Ord. 2015-9

CITY OF RIO GRANDE CITY
MUNICIPAL BUDGET
FOR FISCAL YEAR 2015-2016

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $120,254 OR 5.56%, AND OF THAT AMOUNT, $42,675 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

CITY COMMISSION RECORD VOTE

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: Mayor Joel Villarreal, Mayor Pro-Tem Hernan R. Garza, III, Commissioner Arcadio J. Salinas, III, Commissioner Rey Ramirez and Commissioner Dave "Chachi" Jones

AGAINST: 0

PRESENT and not voting: 0

ABSENT: 0

Property Tax Rate Comparison		
Tax Rate	FY 2015-16	Adopted FY 2014-15
Property Tax Rate	0.514749/100	0.514749/100
Effective Rate	0.496427/100	0.514749/100
Effective M&O Tax	0.369495/100	0.391832/100
Rollback Tax Rate	0.522712/100	0.563083/100
Debt Rate	0.102621/100	0.112724/100

The total debt obligation for the City of Rio Grande City secured by property taxes is: $5,230,000

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SECTION I

RIO GRANDE CITY

Hill Country of the Valley

Mayor Joel Villarreal
Mayor Pro-Tem Hernan R. Garza, III
Commissioner Arcadio J. Salinas, III
Commissioner Rey Ramirez
Commissioner Dave "Chachi" Jones

September 7, 2015

Mayor Joel Villarreal
City Commissioners
5223 E. Hwy 83
Rio Grande City, Texas 78582

Dear Mayor Villarreal,

I hereby submit the proposed budget for fiscal year 2015-16 for the City of Rio Grande City. When approved, this budget will take effect October 1, 2015. The City continues to be at the forefront of economic growth in the county; supported by a commission that encourages new business, and by the hardworking employees that strive to provide the best service possible.

The budget is a balanced budget that is prepared with a modest 4% increase in revenue that will support the maintenance and operation for the city while keeping the same tax rate as last year. There is an increase in personnel to keep up with the city's growth in terms of health and safety services and protection. The budget will also provide funding for expansion to infrastructure that will encourage new businesses.

The city is on an exciting promotional campaign that will highlight the many positive and great features of our city; and it can only be accomplished with the commitment from everyone.

Sincerely,

Elisa Y. Beas

Elisa Y. Beas
Deputy City Manager

City Hall at 5332 E. U.S. Highway 83 / Rio Grande City, Texas 78582
956-487-0672 / Fax 956-716-8899
www.cityofrgc.com

ORDINANCE NO. 2015-9

AN ORDINANCE OF THE CITY OF RIO GRANDE CITY, TEXAS, ADOPTING THE 2015-2016 CITY OF RIO GRANDE CITY OPERATING, SPECIAL REVENUE FUNDS AND ENTERPRISE FUND BUDGET FOR OCTOBER 1, 2015 TO SEPTEMBER 30, 2016; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING A SEVERABILITY CLAUSE; AND ORDAINING OTHER PROVISIONS OF THE SUBJECT MATTER THEREOF.

WHEREAS, the duly incorporated City of Rio Grande City, Texas has proposed an Operating and Special Revenue and Enterprise Funds Budget (Budget) for its 2015-2016 fiscal year;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF RIO GRANDE CITY, TEXAS THAT:

SECTION I: A General Fund, Special Revenue Funds and Enterprise Fund Budget for the City of Rio Grande City, Texas is hereby adopted as Exhibit "A" attached hereto and incorporated herewith.

SECTION II: The Budget, when adopted, will be effective beginning October 1, 2015 and until the last day of September, 2016.

SECTION III: The City Secretary is hereby authorized to publish a notice of this Ordinance in the official newspaper in and for the City of Rio Grande City, Texas, according to law.

SECTION IV: Discretionary authority for variance of (a) line item transfers of up to 10% and (b) Inter-Departmental transfers of up to 5% is granted to the Administrator of the City.

SECTION V: Major Ordinances or Proposals shall require the submittal by the City Manager or his designee of a cost benefit analysis prior to a vote of the Commission.

SECTION VI: If any section, or part of any section, paragraph or clause of this Ordinance is declared invalid or unconstitutional for any reason, such declaration shall not be held to invalidate or impair the validity, force or effect of any other section, part of any section, paragraph or clause of this Ordinance.

FIRST READING

READ, PASSED AND APPROVED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 9TH DAY OF SEPTEMBER, 2015.

SECOND READING

READ, PASSED AND ADOPTED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 28 DAY OF SEPTEMBER, 2015.

Signed this 28 day of September, 2015.

RIO GRANDE CITY, TEXAS

By: _____

JOEL VILLARREAL, MAYOR

ATTEST:

Holly D. Guerrero, City Secretary

APPROVED AS TO FORM:

Jacqueline R. Salinas, City Attorney

SECTION II

ALL FUNDS SUMMARY
2015-2016 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND	COMPONENT UNIT BGC-RGC
Audited Fund Balance 10/01/14	1,832,106	1,832,058	11,061,967	9,935	-
Plus:					
Estimated Revenue 2014-2015	5,605,267	1,132,995	4,943,370	449,462	220,352
Operating Transfers In	1,131,817	5,400	-	1,367,500	-
Total Funds Available	8,569,190	2,970,453	16,005,337	1,826,897	220,352
Less:					
Estimated Expenditures/Expenses 2014-2015	6,238,097	893,384	3,259,353	1,700,871	220,352
Operating Transfers Out	5,356	310,000	1,734,298	-	-
Estimated Fund Balance 10/01/15	2,325,737	1,767,069	11,011,686	126,026	-
Plus:					
Estimated Revenue 2015-2016	5,971,154	1,133,600	4,943,370	448,410	135,025
Operating Transfers In	800,000	5,400	-	1,284,298	-
Total Funds Available	9,096,891	2,906,069	15,955,056	1,858,734	135,025
Less:					
Estimated Expenditures/Expenses 2015-2016	6,765,424	2,332,108	3,972,775	1,720,120	134,672
Operating Transfers Out	5,400	225,000	1,867,500	-	-
Estimated Fund Balance 09/30/16	2,326,067	348,961	10,114,781	138,614	353

A "Fund" is an accounting device that is used to classify city activities for management purposes. Each fund is a separate accounting entity with a self-balancing set of accounts. A fund can thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose.

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
REVENUE SUMMARY				
TAXES & FRANCHISE FEES	5,567,049	5,084,735	5,084,735	5,421,367
LICENSES & PERMITS	75,849	84,400	84,400	86,875
INTERGOVRNMENTAL REVENUE	5,000	82,150	2,000	92,150
CHARGES FOR SERVICES	108,300	143,725	130,630	145,700
FINES & FORFEITURES	149,813	150,351	150,964	182,400
INVESTMENT INCOME	1,405	1,124	2,000	1,124
OTHER FINANCING SOURCES	1,113,457	790,000	1,131,817	800,000
MISCELLANEOUS	151,102	37,838	150,538	41,538
TOTAL REVENUES	7,171,975	6,374,323	6,737,084	6,771,154
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	14,315	16,247	12,636	22,500
ADMINISTRATION - GF	582,973	792,311	790,001	863,609
CITY MANAGER	95,690	112,531	179,654	231,702
CITY SECRETARY	73,420	77,817	63,852	120,090
PERSONNEL	65,447	60,053	64,700	60,478
MUNICIPAL COURT	133,590	131,603	134,758	131,230
FINANCE	177,724	153,718	175,989	157,381
POLICE	1,911,838	2,008,598	2,012,048	2,082,935
FIRE	967,666	1,042,712	1,019,445	960,567
PUBLIC WORKS	928,230	748,981	606,996	901,159
STREET LIGHTING	126,500	130,295	137,646	131,500
LIBRARY	288,505	344,531	248,270	337,623
PARKS & REC	394,788	408,797	408,152	428,652
PLANNING	380,116	380,116	383,950	335,998
OPERATING TRANSFERS	5,200	5,356	5,356	5,400
TOTAL EXPENDITURES	6,146,002	6,413,666	6,243,453	6,770,824
REVENUES OVER/(UNDER) EXPENDITURES	1,025,973	(39,343)	493,631	330

The general fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general administration, police and fire protection, and public works. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.

CITY OF RIO GRANDE CITY, TEXAS
2015-2016 BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	HOTEL OCCUPANCY TAX FUND	ECONOMIC DEVELOPMENT CORPORATION FUND	AIRPORT FUND
Audited Fund Balance 10/01/14	296,829	1,535,229	-
Plus:			
Estimated Revenue 2014-2015	110,100	1,022,895	-
Operating Transfers In	-	-	5,400
Total Funds Available	406,929	2,558,124	5,400
Less:			
Estimated Expenditures/Expenses 2014-2015	97,650	790,734	5,000
Operating Transfers Out	-	310,000	-
Estimated Fund Balance 10/01/15	309,279	1,457,390	400
Plus:			
Estimated Revenue 2015-2016	110,100	1,023,500	-
Operating Transfers In	-	-	5,400
Total Funds Available	419,379	2,480,890	5,800
Less:			
Estimated Expenditures/Expenses 2015-2016	110,100	2,217,008	5,000
Operating Transfers Out	-	225,000	-
Estimated Fund Balance 09/30/16	309,279	38,882	800

Special revenue funds are used to account for the proceeds of specific revenue sources that are are legally restricted to expenditure for specific purposes. These funds are usually required by statute, grant provisions, or City's orders to finance particular functions or activities of government.

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

401-DEBT SERVICE FUND

	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
REVENUE SUMMARY				
TAXES & FRANCHISE FEES	439,013	449,482	449,112	448,000
INVESTMENT INCOME	300	300	350	410
OTHER FINANCING SOURCES	1,367,500	1,367,500	1,367,500	1,284,298
TOTAL REVENUES	1,806,813	1,817,282	1,816,962	1,732,708
EXPENDITURE SUMMARY				
OTHER SERVICES & CHARGES	32,050	29,450	29,500	29,450
DEBT	1,545,158	1,690,670	1,671,371	1,690,670
TOTAL EXPENDITURES	1,577,208	1,720,120	1,700,871	1,720,120
REVENUES OVER/(UNDER) EXPENDITURES	229,605	97,162	116,091	12,588

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

ENTERPRISE FUND-PUBLIC UTILITIES SUMMARY	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
REVENUE SUMMARY				
CHARGES FOR SERVICES	5,166,690	4,941,225	4,941,225	4,941,225
INVESTMENT INCOME	2,610	2,145	2,145	2,145
OTHER FINANCING SOURCES	-	-	-	-
MISCELLANEOUS	346	-	-	-
TOTAL REVENUES	5,169,646	4,943,370	4,943,370	4,943,370
EXPENDITURE SUMMARY				
ADMINISTRATION	481,981	481,981	482,070	549,873
BILLING & COLLECTIONS	212,587	189,490	205,988	191,667
SOLID WASTE BILLING	35,833	33,066	33,066	37,019
DURAN WATER PLANT	638,146	702,248	702,248	840,453
WATER PLANT #1	587,761	487,347	513,250	568,604
WATER DISTRIBUTION	649,551	565,825	567,625	761,539
SEWER PLANT	367,527	403,548	405,621	577,558
SEWER COLLECTION	154,196	57,042	57,200	73,252
DEPRECIATION	180,000	180,000	180,000	262,200
DEBT SERVICE	114,013	111,699	112,285	110,610
OPERATING TRANSFERS	2,037,500	1,734,298	1,734,298	1,867,500
TOTAL EXPENDITURES	5,459,095	4,946,544	4,993,651	5,840,275
REVENUES OVER/(UNDER) EXPENDITURES	(289,449)	(3,174)	(50,281)	(896,905)

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (i.e. water and sewer utilities).

SECTION III

CITY OF RIO GRANDE CITY, TEXAS
2015-2016 BUDGET

2015 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	**$**	**481,920,170**
TOTAL FULLY EXEMPT VALUE	$	22,049,330
PARTIAL EXEMPT VALUE	$	16,675,340
TOTAL TAXABLE VALUE	**$**	**443,195,500**
NUMBER OF ACCOUNTS		9,840

2015 AD VALOREM PROPERTY TAX		Maintenance & Operations		Interest & Sinking		Total Tax Rate
PROPOSED TAX RATE PER $100	**$**	**0.412128**	**$**	**0.102621**	**$**	**0.514749**
PROPOSED TAX LEVY	$	1,826,533	$	454,812	$	2,281,344
PROJECTED DELINQUENCY (15%)	$	273,980	$	68,222	$	342,202
ESTIMATED COLLECTIBLE TAX LEVY	**$**	**1,552,553**	**$**	**386,590**	**$**	**1,939,143**

TAX LEVIES AND COLLECTIONS BY YEAR		LEVY		COLLECTIONS	M&O TAX RATE	I&S TAX RATE
2014-2015	$	2,155,966	$	1,804,250	0.402025	0.112724
2013-2014	$	2,102,177	$	1,739,051	0.396691	0.117389
2012-2013	$	1,902,369	$	1,647,438	0.384145	0.130015
2011-2012	$	1,846,587	$	1,635,065	0.372019	0.135440
2010-2011	$	1,791,312	$	1,606,108	0.356461	0.149999
2009-2010	$	1,232,681	$	1,095,928	0.350000	0.000000
2008-2009	$	997,678	$	913,431	0.292292	0.000000
2007-2008	$	911,939	$	840,221	0.292292	0.000000
2006-2007	$	793,198	$	734,722	0.292292	0.000000
2005-2006	$	738,121	$	684,562	0.290000	0.000000

SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

Capital lease obligations payable at September 30, 2015 are as follows:

Capital lease payable to Kansas State Bank dated 07-10-12, payable in 7 annual installments of $29,284 including interest at 3.098%, secured by (1) TYMCO Street Sweeper	83,643
Capital lease payable to Schertz Bank & Trust dated 12-15-13, payable in 84 monthly installments of $747 including interest at 3.92%, secured by (1) Crack Filler Machine	41,551
Capital lease payable to Kansas State Bank dated 12-20-13, payable in 7 annual installments of $44,959 including interest at 3.19%, secured by (2) Dump Trucks and (1) Backhoe	208,933
Capital lease payable to Kansas State Bank dated 01-27-14, payable in 4 annual installments of $43,867 including interest at 2.98%, secured by COPSync hardware/software	84,760
Capital Lease payable to Kansas State Bank dated 01/07/15 payable in 3 annual installments of $16,849 including interest at 3.07% secured by Dogget Street Sweeper	32,702
Capital Lease to Motorola dated 05/01/2015 payable in 3 annual installments of $189,724 including interest at 0% first year and 3.11% for 2nd and 3rd years.	569,172
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$ 1,020,762

Note obligations payable at September 30, 2015 are as follows:

Note payable to Lone Star National Bank dated 2/04/08, payable in 35 monthly payments of $2,276 including interest of 5.25%, with remaining balance due at maturity 10/31/2016, secured by real estate	152,633
TOTAL OF ALL NOTES PAYABLE	$ 152,633
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	$ 1,173,395

CAPITAL PROJECT BONDS
LONG-TERM DEBT SERVICE REQUIREMENTS

Certificates of Obligation payable at September 30, 2015 are as follows:

$2,885,000 2007A Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $140,000 to $145,000 from 02-15-11 through 2030; interest at 0.0%	$	2,320,000
$12,200,000 2007B Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $100,000 to $430,000 from 02-15-11 through 2040; interest at 0.0%	$	11,045,000
$8,700,000 2007C Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $145,000 to $545,000 from 02-15-11 through 2040; interest 2.5% to 5.25%	$	8,085,000
$6,500,000 Combination Tax & Limited Pledge Revenue Certificates of Obligation due in annual installments ranging from $190,000 to $510,000 from 03-15-11 through 2030; interest 2.00% to 4.00%	$	5,495,000
$1,930,000 Combination Tax & Revenue Certificates of Obligation due in annual installments ranging from $70,000 to $145,000 from 02-15-14 through 2033; interest 0.67% to 5.29%	$	1,860,000
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUE AND INTEREST AND SINKING FUND-PROPERTY TAX LEVY	$	28,805,000

ENTERPRISE FUND - PUBLIC UTILITIES DEPARTMENT
LONG-TERM DEBT SERVICE REQUIREMENTS

Capital lease obligations payable at September 30, 2015 are as follows:

Capital lease payable to Schertz Bank dated 04-03-13, payable in 84 monthly installments of $2,738.71 including interest at 2.69%, secured by a sewer cleaning truck		167,803
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$	167,803

Bond obligations payable at September 30, 2015 are as follows:

$173,000 1996 Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from $5,000 to $15,000 from 07-10-02 through 2016; interest at 5.69% to 6.74%		29,000
$811,000 1996A Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from $8,000 to $46,000 from 07-10-02 through 2035; interest at 5.125%		617,000
TOTAL OF ALL BONDS PAYABLE	$	646,000
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	$	813,803

SECTION IV

GENERAL FUND DETAIL
BY DEPARTMENT

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
TAXES & FRANCHISE FEES				
41201 CURRENT TAX LEVY-REAL PROPERTY	1,384,692	1,431,259	1,431,259	1,552,553
41202 DELINQUENT TAXES-REAL PROPERTY	95,315	95,000	95,000	110,000
41203 AD VALOREM TAX RELIEF REVENUES	1,436,831	962,331	962,331	1,069,331
41204 SALES TAX REVENUE	1,930,018	1,924,662	1,924,662	1,998,000
41205 AEP FRANCHISE TAX REVENUE	436,391	375,000	375,000	395,000
41206 TELEPHONE FRANCHISE TAX REVENU	44,635	44,568	44,568	44,568
41207 SOLID WASTE FRANCHISE REVENUE	85,465	86,265	86,265	86,265
41208 CABLE TV FRANCHISE TAX REVENUE	76,351	76,630	76,630	76,630
41210 BEVERAGE TAXES	8,503	9,400	9,400	9,400
41211 MED ELEC FRANCHISE TAX REVENUE	6,130	6,100	6,100	6,100
41212 PENALTY/INTEREST-DEL TAXES	40,176	49,050	49,050	49,050
41213 PENALTY/INTEREST-CURRENT LEVY	22,542	24,470	24,470	24,470
TOTAL TAXES & FRANCHISE FEES	5,567,049	5,084,735	5,084,735	5,421,367
LICENSES & PERMITS				
41301 WINE & BEER PERMITS	1,185	900	900	900
41302 CONSTRUCTION PERMITS	48,184	53,000	53,000	53,000
41303 UTILITY PERMITS	20,170	26,000	26,000	26,000
41304 OTHER PERMITS AND FEES	6,310	4,500	4,500	6,975
TOTAL LICENSES & PERMITS	75,849	84,400	84,400	86,875
INTERGOVRNMENTAL REVENUE				
41408 GRANT-HOMELAND SECURITY STATE	-	75,000	-	85,000
41409 HOMELAND SECURITY REIMB	5,000	5,150	-	5,150
41432 TX ATTY GEN-CRIME VICTIMS COMP	-	2,000	2,000	2,000
41435 LIBRARY GRANT & REIMB	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	5,000	82,150	2,000	92,150
CHARGES FOR SERVICES				
41601 COPIES	2,222	2,200	2,180	2,200
41602 POLICE DEPT ACCIDENT REPORTS	9,820	11,900	12,000	12,000
41604 SUBDIVISION REVIEW FEES	33,475	38,125	37,500	40,000
41605 PARK LAND DEDICATION FEE	7,800	30,000	12,500	30,000
41606 RECREATIONAL FEES	12,115	15,000	30,000	30,000
41607 PARK FUNDRAISING FEES	-	-	-	-
41608 SECURITY SERVICES REVENUE	42,867	31,500	36,450	31,500
41609 FIRE/RESCUE SERVICES REVENUE	-	15,000	-	-
TOTAL CHARGES FOR SERVICES	108,300	143,725	130,630	145,700

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

	2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
FINES & FORFEITURES				
41701 MUNICIPAL COURT FINES	118,751	117,050	115,318	140,000
41702 MUNICIPAL COURT COSTS	-	2,000	2,000	2,000
41703 MUNICIPAL COURT SECURITY COSTS	3,583	3,640	3,596	4,000
41704 MUNICIPAL COURT TECHNOLOGY FEE	4,774	4,750	4,750	4,775
41705 MUNICIPAL COURT TIME PYMT FEE	3,295	3,280	3,300	3,500
41706 MUNICIPAL COURT TPLC	824	820	825	900
41707 MUNICIPAL COURT OMNI FEE	44	35	50	50
41708 MUNICIPAL COURT CHILD SAFETY	558	552	550	600
41709 MUNICIPAL COURT SEAT BELT	-	-	-	-
41711 JUDICIAL FEE - CITY	-	710	700	750
41712 INDIGENT DEFENSE FEE-CITY	705	2,270	2,500	2,500
41713 MUNICIPAL COURT MVF	2,280	8	50	50
41714 LIBRARY FINES	7	885	1,000	1,000
41715 ABANDONED VEHICLE REVENUE	-	-	1,700	1,700
41716 MUNICIPAL COURT ARREST FEE	5,325	5,376	5,500	5,500
41717 MUNICIPAL COURT CS2	382	125	375	500
41719 MUNICIPAL COURT TLFTA2	65	55	50	75
41720 MUNICIPAL COURT TFC	2,431	2,505	2,500	2,500
41721 MC WARRANT FEE	6,790	6,290	6,200	12,000
TOTAL FINES & FORFEITURES	149,813	150,351	150,964	182,400
INVESTMENT INCOME				
41801 INTEREST EARNED	1,405	1,124	2,000	1,124
TOTAL INVESTMENT INCOME	1,405	1,124	2,000	1,124
OTHER FINANCING SOURCES				
41901 EDC FUND TRANSFERS	225,000	285,000	285,000	225,000
41903 PUBLIC UTILITY FUND TRANSFERS	499,640	450,000	450,000	500,000
41926 FORFEITURE FUND TRANSFER	47,000	55,000	55,000	75,000
41931 OFS-CAP LEASE	341,817	-	341,817	-
TOTAL OTHER FINANCING SOURCES	1,113,457	790,000	1,131,817	800,000
MISCELLANEOUS				
42001 MISCELLANEOUS REVENUE	2,647	3,038	3,038	6,038
42003 OTHER REIMBURSEMENTS	13,424	12,500	13,000	12,500
42004 RENTALS AND LEASES	22,795	15,500	22,000	15,500
42006 SALES OF FIXED ASSETS	110,736	2,800	110,000	3,500
42007 DONATIONS FROM PRIVATE SOURCES	-	1,500	-	1,500
42008 DONATIONS FROM PUBLIC ENTERPRI	1,500	2,500	2,500	2,500
TOTAL MISCELLANEOUS	151,102	37,838	150,538	41,538
TOTAL REVENUES	7,171,975	6,374,323	6,737,084	6,771,154

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

	2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
DEPARTMENTAL EXPENDITURES				
MAYOR AND COMMISSION				
OTHER SERVICES & CHARGES				
101-5-400-310 OFFICE SUPPLIES	14	50	50	1,000
101-5-400-415 TELEPHONE	1,408	-	-	1,000
101-5-400-445 BUILDING MAINTENANCE	-	-	-	4,000
101-5-400-425 TRAVEL & TRAINING	7,004	5,000	3,919	8,000
101-5-400-499 MISCELLANEOUS SERVICES	3,446	4,500	3,100	5,000
TOTAL OTHER SERVICES & CHARGES	11,873	9,550	7,069	19,000
CAPITAL OUTLAY				
101-5-400-570 CAP OUTLAY-COMPUTER EQUIPM	2,442	6,697	5,567	3,500
101-5-400-579 CAP OUTLAY-OTHER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY	2,442	6,697	5,567	3,500
TOTAL MAYOR & COMMISSION	14,315	16,247	12,636	22,500

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
ADMINISTRATION					
SALARIES					
101-5-401-110	PERMANENT SALARIES	40,442	86,679	100,000	132,362
101-5-401-170	PART TIME/TEMPORARY	-	-	-	-
101-5-401-190	OVERTIME	-	1,000	-	5,000
TOTAL SALARIES		40,442	87,679	100,000	137,362
BENEFITS					
101-5-401-201	SOCIAL SECURITY TAX	2,927	6,809	7,500	10,509
101-5-401-210	HEALTH INSURANCE	7,585	7,200	7,015	17,400
101-5-401-220	WORKERS COMPENSATION INSUR	861	1,057	1,033	2,125
101-5-401-230	RETIREMENT	2,980	7,432	3,065	11,469
101-5-401-240	UNEMPLOYMENT TAX	193	1,918	232	750
TOTAL BENEFITS		14,546	24,416	18,845	42,253
OTHER SERVICES & CHARGES					
101-5-401-310	OFFICE SUPPLIES	12,188	5,998	5,998	7,000
101-5-401-311	POSTAGE	1,364	1,500	1,550	2,000
101-5-401-330	GASOLINE & OIL	1,271	640	1,250	1,000
101-5-401-351	UNIFORMS	-	1,792	2,000	2,000
101-5-401-380	OTHER SUPPLIES	10,052	18,723	10,585	9,930
101-5-401-401	AUDIT FEES	1,944	10,000	10,000	15,000
101-5-401-405	ATTORNEY FEES	45,923	56,819	55,000	70,000
101-5-401-410	PROFESSIONAL SERVICES	74,456	127,621	127,621	103,618
101-5-401-415	TELEPHONE	6,505	7,070	7,070	5,000
101-5-401-425	TRAVEL & TRAINING	12,100	6,400	6,400	8,000
101-5-401-430	ADVERTISING & LEGAL NOTICE	4,042	5,528	5,528	7,000
101-5-401-440	UTILITIES	13,000	13,000	13,000	30,000
101-5-401-445	BUILDING MAINTENANCE	4,881	7,200	7,200	10,000
101-5-401-448	VEHICLE REPAIRS	1,544	1,600	1,600	1,000
101-5-401-450	COMPUTER SOFTWARE MAINTENA	6,000	12,200	12,200	12,000
101-5-401-471	EQUIPMENT RENTAL	2,836	4,600	4,600	4,000
101-5-401-480	PROP TAX-SCAD ALLOCATION	60,384	60,384	60,384	62,000
101-5-401-481	PROPERTY TAX COLLECTION FE	94,691	82,400	82,400	82,400
101-5-401-482	DUES & SUBSCRIPTIONS	3,811	4,775	4,775	4,775
101-5-401-494	INSURANCE & BONDS	127,618	142,500	142,500	145,000
101-5-401-498	INFORMATION TECHNOLOGY SER	6,739	7,800	7,800	7,800
101-5-401-499	MISCELLANEOUS SERVICES	6,454	51,971	52,000	51,971
TOTAL OTHER SERVICES & CHARGES		497,802	630,521	621,461	641,494
CAPITAL OUTLAY					
101-5-401-589	CAP OUTLAY - LAND ACQUISITION	-	-	-	-
101-5-401-590	CAP OUTLAY - VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
DEBT					
101-5-401-631	DEBT SERVICE-PRINCIPAL	26,708	45,495	45,990	40,500
101-5-401-671	DEBT SERVICE-INTEREST	3,475	4,200	3,705	2,000
TOTAL DEBT		30,183	49,695	49,695	42,500
TOTAL ADMINISTRATION - GF		582,973	792,311	790,001	863,609

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
CITY MANAGER					
SALARIES					
101-5-402-105	PERMANENT SALARIES	80,896	90,801	156,554	188,493
101-5-402-190	OVERTIME				1,000
TOTAL SALARIES		80,896	90,801	156,554	189,493
BENEFITS					
101-5-402-201	SOCIAL SECURITY TAX	6,138	6,668	7,000	14,420
101-5-402-210	HEALTH INSURANCE	1,831	6,626	7,000	9,900
101-5-402-220	WORKERS COMPENSATION INSUR	270	540	600	750
101-5-402-230	RETIREMENT	6,542	7,535	8,000	15,739
101-5-402-240	UNEMPLOYMENT TAX	13	360	500	1,400
TOTAL BENEFITS		14,794	21,730	23,100	42,209
TOTAL CITY MANAGER		95,690	112,531	179,654	231,702

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
CITY SECRETARY					
SALARIES					
101-5-405-110	PERMANENT SALARIES	45,791	47,165	46,495	77,165
101-5-405-170	TEMPORARY SALARIES	3,981	-	4,776	6,000
101-5-405-190	OVERTIME				1,000
TOTAL SALARIES		49,772	47,165	51,271	84,165
BENEFITS					
101-5-405-201	SOCIAL SECURITY TAX	3,181	3,608	3,580	6,439
101-5-405-210	HEALTH INSURANCE	3,600	3,708	3,508	7,200
101-5-405-220	WORKERS COMPENSATION INSUR	1,222	1,259	1,183	1,250
101-5-405-230	RETIREMENT	3,823	3,938	3,862	7,028
101-5-405-240	UNEMPLOYMENT TAX	231	238	248	250
TOTAL BENEFITS		12,057	12,751	12,381	22,167
OTHER SERVICES & CHARGES					
101-5-405-350	ELECTION EXPENSE	8,200	12,292	-	10,000
101-5-405-351	UNIFORMS	-	167	200	200
101-5-405-410	PROFESSIONAL SERVICES	750	-	-	300
101-5-405-415	TELEPHONE	-	-	-	-
101-5-405-425	TRAVEL & TRAINING	1,300	1,300	-	2,000
101-5-405-469	RECORDS RETENTION PROGRAM	-	4,142	-	858
TOTAL OTHER SERVICES & CHARGES		10,250	17,901	200	13,358
CAPITAL OUTLAY					
101-5-405-589	CAP OUTLAY-OTHER EQUIPMENT	1,341	-	-	400
TOTAL CAPITAL OUTLAY		1,341	-	-	400
TOTAL CITY SECRETARY		73,420	77,817	63,852	120,090

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
PERSONNEL					
SALARIES					
101-5-410-110	PERMANENT SALARIES	42,230	42,230	42,230	42,230
1015-410-190	OVERTIME				1,000
TOTAL SALARIES		42,230	42,230	42,230	43,230
BENEFITS					
101-5-410-201	SOCIAL SECURITY TAX	3,231	2,766	3,231	3,308
101-5-410-210	HEALTH INSURANCE	3,453	3,311	3,600	3,600
101-5-410-220	WORKERS COMPENSATION INSUR	121	180	180	180
101-5-410-230	RETIREMENT	3,526	3,098	3,526	3,610
101-5-410-240	UNEMPLOYMENT TAX	12	207	207	250
TOTAL BENEFITS		10,343	9,561	10,744	10,948
OTHER SERVICES & CHARGES					
101-5-410-310	OFFICE SUPPLIES	322	433	433	500
101-5-410-350	UNIFORMS	-	167	1,369	200
101-5-410-380	OTHER SUPPLIES	-	4,479	4,479	2,000
101-5-410-415	TELEPHONE	31	-	-	-
101-5-410-425	TRAVEL & TRAINING	8,022	1,338	3,068	2,500
101-5-410-450	COMPUTER MAINTENANCE	4,229	434	2,377	-
101-5-410-482	DUES & SUBSCRIPTIONS	270	278	-	1,000
101-5-410-499	MISCELLANEOUS SERVICES	-	93	-	100
TOTAL OTHER SERVICES & CHARGES		12,874	7,221	11,726	6,300
CAPITAL OUTLAY					
101-5-410-570	CAP OUTLAY-COMPUTER EQUIPM	-	1,040	-	-
TOTAL CAPITAL OUTLAY		-	1,040	-	-
TOTAL PERSONNEL		65,447	60,053	64,700	60,478

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
MUNICIPAL COURT					
SALARIES					
101-5-430-110	PERMANENT SALARIES	43,638	45,140	45,140	45,636
101-5-430-190	OVERTIME	-	500	500	500
TOTAL SALARIES		43,638	45,640	45,640	46,136
BENEFITS					
101-5-430-201	SOCIAL SECURITY TAX	3,603	3,491	3,491	3,500
101-5-430-210	HEALTH INSURANCE	7,080	7,200	7,200	7,200
101-5-430-220	WORKERS COMPENSATION INSUR	940	968	968	1,000
101-5-430-230	RETIREMENT	3,367	3,811	3,811	3,894
101-5-430-240	UNEMPLOYMENT TAX	144	148	148	150
TOTAL BENEFITS		15,134	15,618	15,618	15,744
OTHER SERVICES & CHARGES					
101-5-430-310	OFFICE SUPPLIES	2,500	2,100	2,100	2,100
101-5-430-311	POSTAGE	3,231	2,000	2,000	2,000
101-5-430-351	UNIFORMS		300	300	300
101-5-430-380	OTHER SUPPLIES	1,000	400	1,500	400
101-5-430-410	PROFESSIONAL SERVICES	56,600	53,700	54,000	53,700
101-5-430-415	TELEPHONE	750	750	750	750
101-5-430-425	TRAVEL & TRAINING	433	-	500	500
101-5-430-440	UTILITIES	1,454	1,000	1,500	1,000
101-5-430-450	COMPUTER SERVICE & MAINTEN	6,500	7,745	8,000	3,000
101-5-430-471	EQUIPMENT RENTAL	1,750	1,750	1,750	5,000
101-5-430-482	DUES & SUBSCRIPTIONS	-	-	-	-
101-5-430-499	MISCELLANEOUS SERVICES	600	600	1,100	600
TOTAL OTHER SERVICES & CHARGES		74,818	70,345	73,500	69,350
TOTAL MUNICIPAL COURT		133,590	131,603	134,758	131,230

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
FINANCE					
SALARIES					
101-5-473-110	PERMANENT SALARIES	128,225	115,875	129,971	116,661
101-5-473-170	PT/TEMPORARY SALARIES	1,656	2,128	1,656	
101-5-473-190	OVERTIME	20	4,216	-	2,000
TOTAL SALARIES		129,901	122,219	131,627	118,661
BENEFITS					
101-5-473-201	SOCIAL SECURITY TAX	9,636	9,218	9,646	9,750
101-5-473-210	HEALTH INSURANCE	10,880	10,800	10,523	10,800
101-5-473-220	WORKERS COMPENSATION INSUR	2,747	514	3,296	2,800
101-5-473-230	RETIREMENT	10,640	10,062	10,796	10,650
101-5-473-240	UNEMPLOYMENT TAX	540	621	647	550
TOTAL BENEFITS		34,443	31,215	34,908	34,550
OTHER SERVICES & CHARGES					
101-5-473-310	OFFICE SUPPLIES	1,160	1,500	1,500	
101-5-473-380	OTHER SUPPLIES	2,500	2,500	2,500	
101-5-473-415	TELEPHONE	-	-	-	-
101-5-473-425	TRAVEL & TRAINING	3,000	1,500	1,500	3,500
101-5-473-450	COMPUTER MAINTENANCE	3,200	3,000	3,000	-
101-5-473-482	DUES & SUBSCRIPTIONS	655	670	670	670
TOTAL OTHER SERVICES & CHARGES		10,515	-	9,170	4,170
CAPITAL OUTLAY					
101-5-473-570	CAP OUTLAY-COMPUTER EQUIP	2,865	284	284	-
TOTAL CAPITAL OUTLAY		2,865	284	284	-
TOTAL FINANCE		177,724	153,718	175,989	157,381

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
POLICE					
SALARIES					
101-5-525-110	PERMANENT SALARIES	1,193,036	1,261,204	1,261,204	1,293,953
101-5-525-170	TEMPORARY SALARIES	-	-	-	-
101-5-525-180	EDUCATIONAL INCENTIVE	16,000	16,000	19,000	25,000
101-5-525-190	OVERTIME	30,000	30,900	31,000	30,000
101-5-525-191	SECURITY SERVICES OVERTIME	31,500	31,500	31,500	31,500
101-5-525-192	HOMELAND SECURITY OVERTIME	5,000	5,150	5,500	5,150
TOTAL SALARIES		1,275,536	1,344,754	1,348,204	1,385,603
BENEFITS					
101-5-525-201	SOCIAL SECURITY TAX	85,380	102,874	102,874	105,999
101-5-525-210	HEALTH INSURANCE	128,000	107,600	107,600	138,600
101-5-525-220	WORKERS COMPENSATION INSUR	38,277	39,425	39,425	40,608
101-5-525-230	RETIREMENT	93,192	112,287	112,287	115,699
101-5-525-240	UNEMPLOYMENT TAX	6,840	7,045	7,045	7,500
TOTAL BENEFITS		351,689	369,231	369,231	408,406
OTHER SERVICES & CHARGES					
101-5-525-310	OFFICE SUPPLIES	14,200	14,200	14,200	7,000
101-5-525-311	POSTAGE	850	850	850	850
101-5-525-330	GASOLINE & OIL	102,525	102,525	102,525	102,525
101-5-525-335	AMMUNITION	2,000	2,000	2,000	5,000
101-5-525-351	UNIFORMS	5,370	5,370	5,370	5,370
101-5-525-380	OTHER SUPPLIES	12,040	12,040	12,040	12,000
101-5-525-410	PROFESSIONAL SERVICES	3,500	8,500	8,500	3,500
101-5-525-411	ASSAULT KIT	-	-	-	10,800
101-5-525-412	DRUG EXAMS	-	-	-	1,200
101-5-525-413	WRECKER FEES	-	-	-	6,000
101-5-525-415	TELEPHONE	15,911	15,911	15,911	16,000
101-5-525-425	TRAVEL & TRAINING	5,000	5,000	5,000	5,000
101-5-525-427	PRISONER EXPENDITURES	9,800	9,800	9,800	9,800
101-5-525-430	ADVERTISING & LEGAL NOTICE	1,275	1,275	1,275	1,275
101-5-525-440	UTILITIES	46,688	46,688	46,688	47,500
101-5-525-445	BUILDING MAINTENANCE	7,189	7,189	7,189	-
101-5-525-447	EQUIPMENT REPAIRS	500	500	500	500
101-5-525-448	VEHICLE REPAIRS	30,311	35,311	35,311	30,000
101-5-525-449	RADIO REPAIRS	1,300	1,300	1,300	1,500
101-5-525-450	COMPUTER SOFTWARE MAINTENA	3,000	3,000	3,000	-
101-5-525-459	OTHER MAINTENANCE	7,564	7,148	7,148	7,100
101-5-525-470	BUILDING RENTAL	10,390	10,806	10,806	10,806
101-5-525-471	EQUIPMENT RENTAL	2,000	2,000	2,000	2,000
101-5-525-482	DUES & SUBSCRIPTIONS	1,700	1,700	1,700	1,700
101-5-525-499	MISCELLANEOUS SERVICES	1,500	1,500	1,500	1,500
TOTAL OTHER SERVICES & CHARGES		284,613	294,613	294,613	288,926
CAPITAL OUTLAY					
101-5-525-570	CAP OUTLAY - OFFICERS EQUIPMENT	-	-	-	-
101-5-525-576	CAP OUTLAY - VEHICLES	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL POLICE		1,911,838	2,008,598	2,012,048	2,082,935

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
FIRE					
SALARIES					
101-5-530-110	PERMANENT SALARIES	496,794	592,468	593,000	592,467
101-5-530-180	EDUCATIONAL INCENTIVE	-	-	-	5,000
101-5-530-190	OVERTIME	79,700	82,091	83,000	50,000
TOTAL SALARIES		576,494	674,559	676,000	647,467
BENEFITS					
101-5-530-201	SOCIAL SECURITY TAX	56,630	51,604	52,000	55,000
101-5-530-210	HEALTH INSURANCE	75,600	64,800	65,000	64,800
101-5-530-220	WORKERS COMPENSATION INSUR	22,455	23,129	23,500	25,000
101-5-530-230	RETIREMENT	62,018	56,329	56,500	60,000
101-5-530-240	UNEMPLOYMENT TAX	3,780	3,893	3,900	4,500
TOTAL BENEFITS		220,483	199,755	200,900	209,300
OTHER SERVICES & CHARGES					
101-5-530-310	OFFICE SUPPLIES	1,485	1,485	1,500	1,500
101-5-530-311	POSTAGE	13	250	250	400
101-5-530-330	GASOLINE & OIL	17,000	13,000	13,000	13,000
101-5-530-351	UNIFORMS	15,882	15,882	16,000	15,000
101-5-530-380	OTHER SUPPLIES	3,800	3,800	3,800	3,000
101-5-530-381	MEDICAL SUPPLIES	-	-	-	2,000
101-5-530-415	TELEPHONE	7,000	7,000	7,000	6,000
101-5-530-425	TRAVEL & TRAINING	4,590	5,790	6,000	6,000
101-5-530-430	ADVERTISING & LEGAL NOTICE	555	555	600	-
101-5-530-440	UTILITIES	7,955	7,955	8,000	8,000
101-5-530-445	BUILDING MAINTENANCE	1,510	1,200	1,200	-
101-5-530-447	EQUIPMENT REPAIRS	11,400	11,400	11,500	10,000
101-5-530-448	VEHICLE REPAIRS	2,500	50,000	50,000	30,000
101-5-530-450	COMPUTER SOFTWARE MAINTENANCE	-	-	-	-
101-5-530-459	OTHER MAINTENANCE	200	200	200	200
101-5-530-470	RENTAL AND LEASES	-	-	-	1,500
101-5-530-471	EQUIPMENT RENTAL	6,000	6,000	6,000	5,000
101-5-530-482	DUES & SUBSCRIPTIONS	2,800	1,600	1,600	500
101-5-530-499	MISCELLANEOUS SERVICES	2,800	1,900	1,900	1,700
TOTAL OTHER SERVICES & CHARGES		85,490	128,017	128,550	103,800
CAPITAL OUTLAY					
101-5-530-574	CAP OUTLAY-LIGHT EQUIP & R	20,468	20,468	-	-
101-5-530-589	CAP OUTLAY-OTHER EQUIPMENT	8,250	8,250	-	-
TOTAL CAPITAL OUTLAY		28,718	28,718	-	-
DEBT					
101-5-530-631	DEBT SERVICE-PRINCIPAL	51,924	11,572	13,886	-
101-5-530-671	DEBT SERVICE-INTEREST	4,557	91	109	-
TOTAL DEBT		56,481	11,663	13,995	-
TOTAL FIRE		967,666	1,042,712	1,019,445	960,567

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
PUBLIC WORKS					
SALARIES					
101-5-575-110	PERMANENT SALARIES	338,919	326,340	337,246	423,391
101-5-575-170	PART TIME/TEMPORARY SALARI	-	12,480	-	-
101-5-575-180	EDUCATIONAL INCENTIVE	520	536	528	-
101-5-575-190	OVERTIME	4,398	3,000	2,708	10,000
TOTAL SALARIES		343,837	342,356	340,482	433,391
BENEFITS					
101-5-575-201	SOCIAL SECURITY TAX	24,967	26,190	25,688	33,155
101-5-575-210	HEALTH INSURANCE	52,252	57,600	52,265	66,000
101-5-575-220	WORKERS COMPENSATION INSUR	13,703	14,114	8,497	14,537
101-5-575-230	RETIREMENT	26,085	28,587	26,832	36,189
101-5-575-240	UNEMPLOYMENT TAX	2,520	2,596	2,023	2,674
TOTAL BENEFITS		119,527	129,087	115,305	152,555
OTHER SERVICES					
101-5-575-310	OFFICE SUPPLIES	1,870	3,500	2,244	2,000
101-5-575-330	GASOLINE & OIL	47,752	50,000	45,779	40,000
101-5-575-351	UNIFORMS	6,700	9,000	5,910	9,000
101-5-575-379	TRAFFIC SIGNS	11,000	9,500	6,469	5,000
101-5-575-380	OTHER SUPPLIES	34,000	31,600	35,486	15,000
101-5-575-381	VECTOR SUPPLIES	-	-	-	15,000
101-5-575-412	ENGINEERING SERVICES	9,000	7,500	774	20,000
101-5-575-414	CONTRACT SERVICES	1,700	1,751	852	2,500
101-5-575-415	TELEPHONE	5,300	5,459	5,360	5,500
101-5-575-425	TRAVEL & TRAINING	-	200	-	1,000
101-5-575-430	ADVERTISING	-	-	-	-
101-5-575-440	UTILITIES	5,700	4,000	3,724	5,000
101-5-575-445	BUILDING MAINTENANCE	2,285	1,000	2,742	-
101-5-575-447	EQUIPMENT REPAIRS	38,146	31,000	32,389	25,000
101-5-575-448	VEHICLE REPAIRS	11,500	10,800	8,308	8,000
101-5-575-450	COMPUTER MAINTENANCE	-	-	-	-
101-5-575-471	EQUIPMENT RENTAL	-	-	-	10,000
101-5-575-499	MISCELLANEOUS SERVICES	1,069	1,000	1,172	500
TOTAL OTHER SERVICES & CHARGES		176,022	166,310	151,209	159,000
CAPITAL OUTLAY					
101-5-575-500	SPECIAL PROJECTS	5,786	28,015	-	56,155
101-5-575-574	LIGHT EQUIPMENT	3,800	-	-	-
101-5-575-580	CAP OUTLAY - OFFICE FURNITURE	197,540	-	-	-
101-5-575-590	CAP OUTLAY BUILDING	-	-	-	-
TOTAL CAPITAL OUTLAY		207,126	28,015	-	56,155
DEBT					
101-5-575-631	DEBT SERVICE-PRINCIPAL	75,868	70,333	-	87,178
101-5-575-671	DEBT SERVICE-INTEREST	5,850	12,880	-	12,880
TOTAL DEBT		81,718	83,213	-	100,058
TOTAL PUBLIC WORKS		928,230	748,981	606,996	901,159

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

	2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
STREET LIGHTING				
OTHER SERVICES & CHARGES				
101-5-591-440 UTILITIES	125,000	126,750	132,146	130,000
101-5-591-499 MISCELLANEOUS SERVICES	1,500	3,545	5,500	1,500
TOTAL OTHER SERVICES & CHARGES	126,500	130,295	137,646	131,500
TOTAL STREET LIGHTING	126,500	130,295	137,646	131,500

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
LIBRARY					
SALARIES					
101-5-650-110	PERMANENT SALARIES	86,320	141,874	140,000	141,864
101-5-650-170	TEMPORARY/PART TIME SALARI	26,580	10,500	11,000	
101-5-650-190	OVERTIME	2,000	2,000	2,000	2,000
TOTAL SALARIES		114,900	154,374	151,000	143,864
BENEFITS					
101-5-650-201	SOCIAL SECURITY TAX	8,636	11,657	12,000	11,006
101-5-650-210	HEALTH INSURANCE	10,800	18,000	15,000	21,600
101-5-650-220	WORKERS COMPENSATION INSUR	2,335	2,405	2,764	2,500
101-5-650-230	RETIREMENT	7,208	12,723	6,953	12,013
101-5-650-240	UNEMPLOYMENT TAX	1,080	520	631	550
TOTAL BENEFITS		30,059	45,305	37,348	47,669
OTHER SERVICES & CHARGES					
101-5-650-310	OFFICE SUPPLIES	2,500	2,575	983	2,500
101-5-650-311	POSTAGE	50	150	76	150
101-5-650-380	OTHER SUPPLIES	4,500	5,000	4,398	5,000
101-5-650-415	TELEPHONE	2,500	2,375	2,209	3,000
101-5-650-425	TRAVEL & TRAINING	5,317	5,300	3,821	5,300
101-5-650-435	CATALOG & PROCESSING	30,000	40,000	1,619	40,000
101-5-650-440	UTILITIES	11,000	11,500	11,408	11,500
101-5-650-445	BUILDING MAINTENANCE	15,000	7,500	4,890	-
101-5-650-447	EQUIPMENT REPAIRS	500	250	181	250
101-5-650-459	OTHER MAINTENANCE	250	250	-	250
101-5-650-471	EQUIPMENT RENTAL	3,500	2,500	2,173	3,000
101-5-650-482	DUES & SUBSCRIPTIONS	1,320	1,340	726	1,340
101-5-650-499	MISCELLANEOUS SERVICES	800	800	126	800
TOTAL OTHER SERVICES & CHARGES		77,237	79,540	32,610	73,090
CAPITAL OUTLAY					
101-5-650-570	CAP OUTLAY-COMPUTER EQUIPM	-	-	-	2,500
101-5-650-578	COLLECTIONS	37,916	38,000	-	40,000
101-5-650-589	CAP OUTALY - OTHER EQUIPME	1,081	-	-	2,500
TOTAL CAPITAL OUTLAY		38,997	38,000	-	45,000
DEBT					
101-5-650-631	DEBT SERVICE-PRINCIPAL	16,878	18,000	17,813	18,000
101-5-650-671	DEBT SERVICE-INTEREST	10,434	9,312	9,499	10,000
TOTAL DEBT		27,312	27,312	27,312	28,000
TOTAL LIBRARY		288,505	344,531	248,270	337,623

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
PARKS & REC					
SALARIES					
101-5-655-110	PERMANENT SALARIES	108,180	112,180	112,180	135,591
101-5-655-170	PART/TEMP SALARIES	-	-	-	16,000
101-5-655-190	OVERTIME	50	25	30	2,000
TOTAL SALARIES		108,230	112,205	112,210	153,591
BENEFITS					
101-5-655-201	SOCIAL SECURITY TAX	8,582	8,582	8,582	11,750
101-5-655-210	HEALTH INSURANCE	18,000	18,000	18,000	21,000
101-5-655-220	WORKERS COMPENSATION INSUR	3,093	3,093	3,093	3,186
101-5-655-230	RETIREMENT	9,367	9,367	9,367	12,825
101-5-655-240	UNEMPLOYMENT TAX	900	900	9,000	1,000
TOTAL BENEFITS		39,942	39,942	48,042	49,761
OTHER SERVICES & CHARGES					
101-5-655-330	GASOLINE	3,600	3,000	3,000	5,000
101-5-655-351	UNIFORMS	1,000	-	-	2,400
101-5-655-380	OTHER SUPPLIES	7,000	6,000	6,000	2,000
101-5-655-381	FOOTBALL SUPPLIES	8,100	8,500	8,500	4,000
101-5-655-382	BASKETBALL SUPPLIES	1,816	3,500	3,500	4,000
101-5-655-383	SOCCER SUPPLIES	-	5,500	5,500	6,000
101-5-655-384	PROGRAM FEES	-	-	-	2,000
101-5-655-385	SWIMMING SUPPLIES	-	-	-	1,500
101-5-655-392	BASKETBALL FACILITY RENTAL	-	-	-	3,000
101-5-655-395	SWIMMING FACILITY RENTAL	-	-	-	1,500
101-5-655-410	PROFESSIONAL SERVICES	12,605	25,000	25,000	12,000
101-5-655-425	TRAVEL & TRAINING	1,400	700	700	1,500
101-5-655-430	ADVERTISING & LEGAL NOTICE	1,800	1,000	1,000	8,000
101-5-655-440	UTILITIES	87,450	74,000	74,000	50,000
101-5-655-445	FACILITY MAINTENANCE	19,245	10,000	10,000	15,000
101-5-655-447	EQUIPMENT REPAIRS	1,500	1,500	1,500	2,000
101-5-655-448	VEHICLE REPAIRS	3,300	1,500	1,500	2,000
101-5-655-482	LITERATURE & MEMBERSHIP DU	-	-	-	500
101-5-655-491	DONATIONS TO YOUTH ORGANIZ	1,000	10,000	10,000	500
101-5-655-492	BOYS & GIRLS CLUB PROG SUP	93,000	93,000	93,000	93,000
101-5-655-494	INSURANCE & BONDS	3,600	4,600	4,600	4,000
101-5-655-499	MISCELLANEOUS SERVICES	200	100	100	100
TOTAL OTHER SERVICES & CHARGES		246,616	247,900	247,900	220,000
CAPITAL OUTLAY					
101-5-655-570	CAPITAL OUTLAY-COMPUTER EQ	-	3,000	-	-
101-5-650-576	CAP OUTLAY-OFFICE FURN & EQUIP		1,375	-	-
101-5-655-589	CAP OUTLAY-OTHER EQUIPMENT	-	4,375	-	5,300
TOTAL CAPITAL OUTLAY		-	8,750	-	5,300
					-
TOTAL PARKS & REC		394,788	408,797	408,152	428,652

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
PLANNING					
SALARIES					
101-5-680-110	PERMANENT SALARIES	193,111	193,111	193,500	207,254
101-5-680-190	OVERTIME	322	322	400	4,000
TOTAL SALARIES		193,433	193,433	193,900	211,254
BENEFITS					
101-5-680-201	SOCIAL SECURITY TAX	15,181	15,181	15,500	16,161
101-5-680-210	HEALTH INSURANCE	26,622	26,622	27,000	32,400
101-5-680-220	WORKERS COMPENSATION INSUR	3,922	3,922	4,000	4,040
101-5-680-230	RETIREMENT	16,578	16,578	16,750	17,640
101-5-680-240	UNEMPLOYMENT TAX	1,602	1,602	1,750	1,803
TOTAL BENEFITS		63,905	63,905	65,000	72,044
OTHER SERVICES & CHARGES					
101-5-680-310	OFFICE SUPPLIES	3,200	3,200	3,350	3,000
101-5-680-311	POSTAGE	-	-	-	300
101-5-680-330	GASOLINE & OIL	8,285	8,285	8,500	10,000
101-5-680-351	UNIFORMS	2,500	2,500	2,500	700
101-5-680-380	OTHER SUPPLIES	6,600	6,600	6,600	5,000
101-5-680-414	CONTRACT SERVICES	10,000	10,000	11,500	15,000
101-5-680-415	TELEPHONE	165	165	500	900
101-5-680-425	TRAVEL & TRAINING	8,000	8,000	8,000	6,000
101-5-680-430	ADVERTISING & LEGAL NOTICE	1,350	1,350	1,350	-
101-5-680-440	UTILITIES	1,000	1,000	1,000	1,300
101-5-680-445	BUILDING MAINTENANCE	7,100	7,100	7,100	-
101-5-680-448	VEHICLE REPAIRS	4,200	4,200	4,200	2,000
101-5-680-450	COMPUTER SERVICE & MAINTEN	7,256	7,256	7,300	-
101-5-680-471	EQUIOPMENT RENTAL	-	-	-	3,000
101-5-680-482	DUES & SUBSCRIPTIONS	1,500	1,500	1,500	600
101-5-680-499	MISCELLANEOUS SERVICES	1,622	1,622	1,650	1,400
TOTAL OTHER SERVICES & CHARGES		62,778	62,778	65,050	49,200
CAPITAL OUTLAY					
101-5-680-570	CAP OUTLAY-COMPUTER EQUIPM	2,000	2,000	2,000	-
101-5-680-576	CAP OUTLAY-OFFICE FURN & E	5,000	5,000	5,000	-
101-5-680-580	CAP OUTLAY-VEHICLES	50,000	50,000	50,000	-
101-5-680-589	CAPITAL OUTLAY-OTHER EQUIP	3,000	3,000	3,000	3,500
TOTAL CAPITAL OUTLAY		60,000	60,000	60,000	3,500
TOTAL PLANNING		380,116	380,116	383,950	335,998

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

101-GENERAL FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
OPERATING TRANSFERS					
TRANSFERS & OTHER USES					
101-5-700-712	OPTG TRNSF TO EDC FUND	-	-	-	-
101-5-700-723	OPTG TRAN OUT-TDA 711399	-	-	-	-
101-5-700-724	OPTG TRAN OUT-TCF 723242	-	-	-	-
101-5-700-725	OPTG TRANSFERS OUT-TPWD FU	-	-	-	-
101-5-700-726	OPTG TRAN OUT-BORDER SEC L	-	-	-	-
101-5-700-727	OPTG TRNS OUT-2010 CAP PRO	-	-	-	-
101-5-700-728	OPTG TRNS OUT-TDRA DRS0101	-	-	-	-
101-5-700-730	OPTG TRAN OUT-HIDTA TF FUN	-	-	-	-
101-5-700-733	OPER TRANSFERS OUT TO AIRP	5,200	5,356	5,356	5,400
TOTAL TRANSFERS & OTHER USES		5,200	5,356	5,356	5,400
TOTAL OPERATING TRANSFERS		5,200	5,356	5,356	5,400
TOTAL EXPENDITURES		6,146,002	6,413,666	6,243,453	6,770,824
REVENUE OVER/(UNDER) EXPENDITURES		1,025,973	(39,343)	493,631	330

SPECIAL REVENUE FUNDS

CITY OF RIO GRANDE CITY
2015-2016

201-HOTEL OCCUPANCY TAX FUND

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
201-41209	HOTEL OCCUPANCY TAX REVENUE	70,000	110,000	110,000	110,000
201-41214	PENALTIES & INTEREST	-	-	-	-
	TOTAL TAXES & FRANCHISE FEES	70,000	110,000	110,000	110,000
INVESTMENT INCOME					
201-41801	INTEREST REVENUE	100	100	100	100
	TOTAL INVESTMENT INCOME	100	100	100	100
	TOTAL REVENUES	**70,100**	**110,100**	**110,100**	**110,100**

CITY OF RIO GRANDE CITY
2015-2016

201-HOTEL OCCUPANCY TAX FUND

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
COMMUNITY DEVELOPMENT					
SALARIES					
201-5-682-110	PERMANENT SALARIES	21,000	49,000	49,000	40,000
201-5-682-190	OVERTIME	-	-	-	5,000
	TOTAL SALARIES	21,000	49,000	49,000	45,000
BENEFITS					
201-5-682-201	SOCIAL SECURITY TAX	1,607	4,284	4,200	2,813
201-5-682-210	HEALTH INSURANCE	3,000	5,400	5,500	3,600
201-5-682-220	WORKERS COMPENSATION	95	246	250	246
201-5-682-230	RETIREMENT-EMPLOYER	1,754	4,676	4,700	3,758
201-5-682-240	UNEMPLOYMENT TAX	90	414	400	414
	TOTAL BENEFITS	6,546	15,020	15,050	10,831
OTHER SERVICES & CHARGES					
201-5-682-310	OFFICE SUPPLIES	1,000	3,000	3,000	3,000
201-5-682-330	VEHICLE FUEL	834	500	500	500
201-5-682-351	UNIFORMS	200	600	600	600
201-5-682-380	OTHER SUPPLIES	410	1,000	1,000	1,000
201-5-682-415	TELEPHONE	250	1,000	1,000	1,000
201-5-682-418	VISITOR CENTER ALLOCATION	5,000	5,000	5,000	5,000
201-5-682-425	TRAVEL & TRAINING	410	1,011	1,000	1,011
201-5-682-430	COMMUNITY PROMOTION	9,850	5,000	5,000	22,158
201-5-682-440	UTILITIES	-	-		-
201-5-682-445	BUILDING MAINTENANCE	-	12,000	12,000	-
201-5-682-448	VEHICLE REPAIRS & MAINTENA	410	1,000	1,000	-
201-5-682-450	COMPUTER SERVICE AND MAINTENANCE	-	3,000	3,000	-
201-5-682-499	MISCELLANEOUS SERVICES	410	500	500	20,000
	TOTAL OTHER SERVICES & CHARGES	18,774	33,611	33,600	54,269
	TOTAL COMMUNITY DEVELOPMENT	46,320	97,631	97,650	110,100
DEPARTMENTAL EXPENDITURES					
TRANSFERS & OTHER USES					
201-5-700-712	OP TRNSF OUT- EDC FUND	-	-	-	-
201-5-700-727	OPTG TRNS OUT-GF FUND	-	-	-	-
	TOTAL TRANSFERS & OTHER USES	-	-	-	-
	TOTAL OPERATING TRANSFERS	-	-	-	-
	TOTAL EXPENDITURES	**46,320**	**97,631**	**97,650**	**110,100**
REVENUE OVER/(UNDER) EXPENDITURES		**23,780**	**12,469**	**12,450**	**-**

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
REVENUES				
TAXES & FRANCHISE FEES				
202-41204 SALES TAX REVENUES	912,292	962,331	1,010,999	1,000,000
TOTAL TAXES & FRANCHISE FEES	912,292	962,331	1,010,999	1,000,000
INVESTMENT INCOME				
202-41801 INTEREST REVENUES	2,000	1,300	1,296	10,000
TOTAL INVESTMENT INCOME	2,000	1,300	1,296	10,000
OTHER FINANCING SOURCES				
202-41928 TRANSFER IN-HOTEL FUND	35,000	35,000	35,000	-
TOTAL OTHER FINANCING SOURCES	35,000	35,000	35,000	-
MISCELLANEOUS				
202-42001 MISCELLANEOUS REVENUE	12,000	12,000	10,600	12,000
202-42008 EVENT DONATIONS	1,500	1,500	-	1,500
TOTAL MISCELLANEOUS	13,500	13,500	10,600	13,500
TOTAL REVENUES	962,792	1,012,131	1,057,895	1,023,500

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
COMMUNITY DEVELOPMENT					
SALARIES					
202-5-682-110	PERMANENT SALARIES	114,770	114,770	69,512	194,320
202-5-682-170	TEMPORARY/PART TIME SALARI	-	-	-	-
202-5-682-190	OVERTIME	800	800	508	7,200
TOTAL SALARIES		115,570	115,570	70,020	201,520
BENEFITS					
202-5-682-201	SOCIAL SECURITY TAX	9,009	9,009	5,357	15,416
202-5-682-210	HEALTH INSURANCE	16,200	16,200	9,108	18,000
202-5-682-220	WORKER'S COMPENSATION	1,659	1,659	1,710	2,961
202-5-682-230	RETIREMENT-EMPLOYER	9,834	9,834	5,821	16,827
202-5-682-240	UNEMPLOYMENT TAX	810	810	172	1,242
TOTAL BENEFITS		37,512	37,512	22,168	54,446
OTHER SERVICES & CHARGES					
202-5-682-310	OFFICE SUPPLIES	4,500	4,500	5,165	7,500
202-5-682-330	VEHICLE FUEL	5,500	5,500	4,818	6,000
202-5-682-351	UNIFORMS	1,750	1,750	622	2,500
202-5-682-380	OTHER SUPPLIES	2,500	2,500	2,648	2,500
202-5-682-401	AUDIT FEES	3,700	3,700	3,700	4,000
202-5-682-405	LEGAL FEES	1,000	1,000	800	-
202-5-682-409	ECONOMIC DEVELOPMENT	71,400	714,000	252,362	1,168,698
202-5-682-410	PROFESSIONAL SERVICES	18,000	18,000	4,500	5,000
202-5-682-415	TELEPHONE	5,000	5,000	3,432	5,000
202-5-682-419	TOURISM DEVELOPMENT	459,500	459,500	123,370	90,000
202-5-682-425	TRAVEL & TRAINING	15,000	15,000	5,309	47,500
202-5-682-430	COMMUNITY PROMOTION & ADVE	61,950	61,950	34,858	233,907
202-5-682-430A	CARRYOVER- COMMUNITY PROMOTI(	-	-	-	135,907
202-5-682-438	STARR CO IND FND ALLOCATIO	360,000	36,000	36,000	40,000
202-5-682-440	UTILITIES	22,000	22,000	19,238	25,000
202-5-682-445	BUILDING MAINTENANCE	12,500	12,500	6,240	1,200
202-5-682-448	VEHICLE REPAIRS & MAINTENA	6,500	6,500	1,558	6,000
202-5-682-460	HISTORIC PRESERVATION GRAN	50,000	50,000	8,621	-
202-5-682-471	EQUIPMENT RENTAL	-	-	-	-
202-5-682-482	DUES & SUBSCRIPTIONS	3,200	3,200	3,692	11,750
202-5-682-488	INFRASTRUCTURE DEVELOPMENT	235,000	235,000	119,494	-
202-5-682-499	MISCELLANEOUS SERVICES	3,100	3,100	2,172	5,000
TOTAL OTHER SERVICES & CHARGES		1,342,100	1,660,700	638,599	1,797,462
CAPITAL OUTLAY					
202-5-682-580	CAP OUTLAY- VEHICLES	-	-	-	10,000
202-5-682-589	CAPITAL OUTLAY-OTHER EQUIP	9,000	9,000	4,565	7,500
TOTAL CAPITAL OUTLAY		9,000	9,000	4,565	17,500
TOTAL COMMUNITY DEVELOPMENT		1,504,182	1,822,782	735,352	2,070,928

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
MAIN STREET					
SALARIES					
202-5-684-110	PERMANENT SALARIES	32,000	32,000	29,530	32,000
202-5-684-190	OVERTIME	-	-	-	1,800
TOTAL SALARIES		32,000	32,000	29,530	33,800
BENEFITS					
202-5-684-201	SOCIAL SECURITY TAX	2,448	2,448	2,258	2,586
202-5-684-210	HEALTH INSURANCE	3,600	3,600	1,415	3,600
202-5-684-220	WORKER'S COMPENSATION	916	916	1,098	215
202-5-684-230	RETIREMENT-EMPLOYER	2,672	2,672	2,455	2,822
202-5-684-240	UNEMPLOYMENT TAX	180	180	204	207
TOTAL BENEFITS		9,816	9,816	7,430	9,430
OTHER SERVICES					
202-5-684-310	OFFICE SUPPLIES	5,000	5,000	490	5,000
202-5-684-330	VEHICLE FUEL	2,000	2,000	253	-
202-5-684-351	UNIFORMS	400	400	-	-
202-5-684-380	OTHER SUPPLIES	500	500	1,025	-
202-5-684-415	TELEPHONE	1,600	1,600	511	600
202-5-684-425	TRAVEL & TRAINING	2,500	2,500	2,282	2,500
202-5-684-430	ADVERTISING & PROMOTION	19,000	19,000	10,513	-
202-5-684-445	BUILDING MAINTENANCE	-	-	270	-
202-5-684-460	MAIN STREET ENHANCEMENT GR	-	-	560	92,500
202-5-684-482	DUES & SUBSCRIPTIONS	2,000	2,000	1,718	750
202-5-684-499	MISCELLANEOUS SERVICES	2,000	2,000	42	-
TOTAL OTHER SERVICES & CHARGES		35,000	35,000	17,664	101,350
CAPITAL OUTLAY					
202-5-684-570	CAPITAL OUTLAY-COMPUTER EQ	-	-	-	-
202-5-684-589	CAPITAL OUTLAY-OTHER EQUIP	1,000	1,000	758	1,500
TOTAL CAPITAL OUTLAY		1,000	1,000	758	1,500
TOTAL MAIN STREET		77,816	77,816	55,382	146,080
OPERATING TRANSFERS					
TRANSFERS & OTHER USES					
202-5-700-710	TRNSF OUT-GF FOR ADMIN COS	225,000	225,000	225,000	225,000
202-5-700-725	TRANSFERS TO SECO-EECBG PR	-	-	-	-
202-5-700-727	OPTG TRNS OUT-2010 CAP PRO	25,000	25,000	-	-
202-5-700-733	OPTG TRNS OUT-AIRPORT FUND	60,000	60,000	8,849	-
TOTAL TRANSFERS & OTHER USES		310,000	310,000	233,849	225,000
TOTAL OPERATING TRANSFERS		310,000	310,000	233,849	225,000
TOTAL EXPENDITURES		1,891,998	2,210,598	1,024,583	2,442,008
REVENUE OVER/(UNDER) EXPENDITURES		(929,206)	(1,198,467)	33,312	(1,418,508)

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

214-SRF AIRPORT FUND		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
REVENUES					
OTHER FINANCING SOURCES					
214-41901	OP TRANSF-EDC FUND	-	-	-	-
214-41904	OP TRANSF-GENERAL FUND	4,273	4,273	5,400	5,400
TOTAL OTHER FINANCING SOURCES		4,273	4,273	5,400	5,400
TOTAL REVENUES		4,273	4,273	5,400	5,400
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
214-5-610-440	UTILITIES	2,273	2,273	3,000	3,000
214-5-610-445	FACILITY MAINTENANCE	2,000	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES		4,273	4,273	5,000	5,000
TOTAL EXPENDITURES		4,273	4,273	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES		-	-	**400**	**400**

DEBT SERVICE FUND

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

401-DEBT SERVICE FUND

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
401-41201	CURRENT I&S TAX LEVY-REAL PROP	408,023	435,412	435,412	435,000
401-41202	DELINQUENT TAXES-I&S LEVY	18,500	410	400	400
401-41212	PENALTY & INT-DELINQUENT TAXES	5,330	6,500	6,500	6,500
401-41213	PENALTY & INT-CURRENT LEVY	7,160	7,160	6,800	6,100
TOTAL TAXES & FRANCHISE FEES		439,013	449,482	449,112	448,000
INVESTMENT INCOME					
401-41804	INTEREST REV-2007 COMB TAX & D	100	100	200	185
401-41805	INTEREST REV-2010 CO DS	200	200	150	150
401-41806	INTEREST REV-2013 CO DS	-	-	-	75
TOTAL INVESTMENT INCOME		300	300	350	410
OTHER FINANCING SOURCES					
401-41903	OP TRNSF IN-ENT FUND PUD	1,367,500	1,367,500	1,367,500	1,284,298
401-41904	OP TRNSF IN-GENERAL FUND	-	-	-	-
401-41927	OP TRNSF IN-2010 CO PROJ FUND	-	-	-	-
TOTAL OTHER FINANCING SOURCES		1,367,500	1,367,500	1,367,500	1,284,298
TOTAL REVENUES		1,806,813	1,817,282	1,816,962	1,732,708

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

401-DEBT SERVICE FUND

		2013-2014	2014-2015 CURRENT	2014-2015 PROJECTED	2015-2016 REQUESTED
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
401-5-690-411	PAYING AGENT FEES	4,600	1,500	1,500	1,500
401-5-690-417	ESCROW AGENT FEES	1,000	200	200	200
401-5-690-481	PROPERTY TAX COLLECTION FEE	26,450	27,250	27,250	27,250
401-5-690-499	MISCELLANEOUS SERVICES	-	500	550	500
TOTAL OTHER SERVICES & CHARGES		32,050	29,450	29,500	29,450
DEBT					
401-5-690-630	DEBT SVC-PRINCIPAL 2007A B	145,000	145,000	145,000	145,000
401-5-690-631	DEBT SVC-PRINCIPAL 2007B B	425,000	425,000	425,000	425,000
401-5-690-632	DEBT SVC-PRINCIPAL 2007C B	160,000	170,000	160,000	170,000
401-5-690-633	DEBT SVC-PRINCIPAL 2010 BOND	260,000	260,000	260,000	260,000
401-5-690-634	DEBT SVC-PRINCIPAL 2013 BOND	-	70,000	70,000	70,000
401-5-690-673	DEBT SVC-INTEREST 2007C BOND	352,408	347,040	352,408	347,040
401-5-690-675	DEBT SVC-INTEREST 2010 BOND	202,750	197,500	202,750	197,500
401-5-690-676	DEBT SVC-INTEREST 2013 BOND	-	76,130	56,213	76,130
TOTAL DEBT		1,545,158	1,690,670	1,671,371	1,690,670
TOTAL EXPENDITURES		1,577,208	1,720,120	1,700,871	1,720,120
REVENUE OVER/(UNDER) EXPENDITURES		**229,605**	**97,162**	**116,091**	**12,588**

ENTERPRISE FUND - PUBLIC UTILITIES

DETAIL BY DEPARTMENT

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

501-PUBLIC UTILITY DEPARTMENT

	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
REVENUES				
CHARGES FOR SERVICES				
501-41601 OPERATING REVENUE-WATER	3,352,858	3,220,000	3,220,000	3,220,000
501-41602 OPERATING REVENUE-SEWER	1,531,147	1,472,500	1,472,500	1,472,500
501-41603 SANITATION ADMINISTRATIVE FEES	45,650	53,700	53,700	53,700
501-41604 WATER CONNECTIONS	54,940	45,900	45,900	45,900
501-41605 SEWER CONNECTION REVENUES	16,346	17,200	17,200	17,200
501-41606 PENALTIES & LATE CHARGES	130,825	122,245	122,245	122,245
501-41607 WATER PLANT SALES	8,079	8,780	8,780	8,780
501-41608 WATER RIGHTS	26,050	-	-	-
501-41609 COPIES, LOST CHECKS, ETC	200	-	-	-
501-41610 NSF CHECK FEE	595	900	900	900
TOTAL CHARGES FOR SERVICES	5,166,690	4,941,225	4,941,225	4,941,225
INVESTMENT INCOME				
501-41801 INTEREST EARNED	2,585	2,100	2,100	2,100
501-41802 INTEREST EARNED-I&S FUND	5	5	5	5
501-41808 INT EARNED-BOND RESERVE FUND	20	40	40	40
TOTAL INVESTMENT INCOME	2,610	2,145	2,145	2,145
OTHER FINANCING SOURCES				
501-41941 OFS-TRNSF CIP FROM GFA	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
MISCELLANEOUS				
501-42005 INSURANCE REFUNDS	346	-	-	-
501-42006 SALES OF FIXED ASSETS	-	-	-	-
501-42007 DONATIONS FROM PRIVATE SOURCES	-	-	-	-
TOTAL MISCELLANEOUS	346	-	-	-
TOTAL REVENUES	5,169,646	4,943,370	4,943,370	4,943,370

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
ADMINISTRATION-PUD					
SALARIES					
501-5-481-110	PERMANENT SALARIES	123,746	123,746	124,000	140,043
501-5-481-180	INCENTIVE PAY	6,240	6,240	6,200	6,526
501-5-481-190	OVERTIME	-	-	-	-
TOTAL SALARIES		129,986	129,986	130,200	146,569
BENEFITS					
501-5-481-201	SOCIAL SECURITY TAX	10,065	10,065	10,000	10,713
501-5-481-210	HEALTH INSURANCE	13,750	13,750	13,500	10,800
501-5-481-220	WORKERS COMPENSATION INSUR	2,810	2,810	3,000	2,810
501-5-481-230	RETIREMENT	10,980	10,980	10,980	11,693
501-5-481-240	UNEMPLOYMENT TAX	540	540	540	540
TOTAL BENEFITS		38,145	38,145	38,020	36,556
OTHER SERVICES & CHARGES					
501-5-481-311	POSTAGE	300	300	300	300
501-5-481-330	GASOLINE & OIL	5,000	5,000	5,000	5,678
501-5-481-351	UNIFORMS	2,250	2,250	2,250	2,250
501-5-481-380	OTHER SUPPLIES	750	750	750	830
501-5-481-400	SERVICE CHARGES	125,000	125,000	125,000	5,000
501-5-481-401	AUDIT FEES	7,500	7,500	7,500	7,725
501-5-481-405	ATTORNEY FEES	1,000	1,000	1,000	1,088
501-5-481-415	TELEPHONE	4,500	4,500	4,500	6,500
501-5-481-425	TRAVEL & TRAINING	2,500	2,500	2,500	2,500
501-5-481-430	ADVERTISING & LEGAL NOTICE	1,000	1,000	1,000	827
501-5-481-440	UTILITIES	8,000	8,000	8,000	8,000
501-5-481-445	BUILDING MAINTENANCE	3,500	3,500	3,500	3,500
501-5-481-448	VEHICLE REPAIRS	2,500	2,500	2,500	2,500
501-5-481-450	COMPUTER MAINTENANCE	2,000	2,000	2,000	2,000
501-5-481-459	OTHER MAINTENANCE	300	300	300	300
501-5-481-482	DUES & SUBSCRIPTIONS	500	500	500	500
501-5-481-487	LICENSES & PERMITS	500	500	500	500
501-5-481-494	INSURANCE & BONDS	250	250	250	250
501-5-481-495	SECURITY EXPENSE	6,500	6,500	6,500	6,500
501-5-481-497	BAD DEBT EXPENSE	50,000	50,000	50,000	50,000
501-5-481-499	MISCELLANEOUS SERVICES	10,000	10,000	10,000	10,000
TOTAL OTHER SERVICES & CHARGES		233,850	233,850	233,850	116,748
CAPITAL OUTLAY					
501-5-481-569	CAP OUTLAY-BLDG IMPROVEMEN	80,000	80,000	80,000	250,000
TOTAL CAPITAL OUTLAY		80,000	80,000	80,000	250,000
TOTAL ADMINISTRATION-PUD		481,981	481,981	482,070	549,873

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
BILLINGS AND COLLECTIONS					
SALARIES					
501-5-482-110	PERMANENT SALARIES	79,022	81,292	81,292	86,131
501-5-482-190	OVERTIME	-	261	261	269
TOTAL SALARIES		79,022	81,553	81,553	86,400
BENEFITS					
501-5-482-201	SOCIAL SECUTIRY TAX	6,275	6,203	6,203	6,589
501-5-482-210	HEALTH INSURANCE	17,650	16,731	16,244	14,400
501-5-482-220	WORKERS COMPENSATION	1,660	2,037	2,037	2,098
501-5-482-230	RETIREMENT	6,735	6,773	6,773	7,192
501-5-482-240	UNEMPLOYMENT	720	511	496	511
TOTAL BENEFITS		33,040	32,255	31,753	30,790
OTHER SERVICES & CHARGES					
501-5-482-310	OFFICE SUPPLIES	9,500	8,500	8,500	8,500
501-5-482-311	POSTAGE	28,000	32,257	32,257	30,000
501-5-482-330	GASOLINE & OIL	5,000	5,000	5,000	5,000
501-5-482-351	UNIFORMS	1,000	1,300	1,300	1,300
501-5-482-355	JANITORIAL SUPPLIES	3,000	3,875	3,875	2,875
501-5-482-400	CREDIT CARD PROCESSING	18,600	6,600	6,600	6,600
501-5-482-414	CONTRACT BILLING SERVICES	4,500	4,500	4,500	4,500
501-5-482-425	TRAVEL & TRAINING	500	500	500	500
501-5-482-448	VEHICLE REPAIRS	1,500	1,500	1,500	1,500
501-5-482-450	COMPUTER SERVICE & MAINTEN	4,125	4,125	4,125	4,125
501-5-482-471	EQUIPMENT RENTAL (LEASE EX	2,000	1,725	1,725	1,777
501-5-482-490	CASH SHORT/OVER	300	300	300	300
501-5-482-499	MISCELLANEOUS SERVICES	2,500	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES		80,525	72,682	72,682	69,477
CAPITAL OUTLAY					
501-5-482-570	CAP OUTLAY-COMPUTER EQUIPM	-	-	-	5,000
501-5-482-580	CAP OUTLAY-VEHICLES	20,000	3,000	20,000	
TOTAL CAPITAL OUTLAY		20,000	3,000	20,000	5,000
TOTAL BILLING & COLLECTIONS		212,587	189,490	205,988	191,667

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
SOLID WASTE BILLING AND COLLECTIONS					
SALARIES					
501-5-484-110	PERMANENT SALARIES	18,367	19,032	19,032	19,364
501-5-484-190	OVERTIME	-	131	131	135
TOTAL SALARIES		18,367	19,163	19,163	19,499
BENEFITS					
501-5-484-201	SOCIAL SECURITY TAX	1,462	1,417	1,417	1,481
501-5-484-210	HEALTH INSURANCE	3,600	3,613	3,613	3,680
501-5-484-220	WORKERS COMPENSATION INSUR	394	484	484	499
501-5-484-230	RETIREMENT	1,580	1,592	1,592	1,616
501-5-484-240	UNEMPLOYMENT TAX	180	122	122	126
TOTAL BENEFITS		7,216	7,228	7,228	7,402
OTHER SERVICES & CHARGES					
501-5-484-310	OFFICE SUPPLIES	1,500	1,500	1,500	1,500
501-5-484-311	POSTAGE	6,500	4,243	4,243	6,500
501-5-484-450	COMPUTER SERVICE & MAINTEN	800	132	132	800
501-5-484-499	MISCELLANEOUS SERVICES	1,450	800	800	1,318
TOTAL OTHER SERVICES & CHARGES		10,250	6,675	6,675	10,118
CAPITAL OUTLAY					
501-5-484-570	CAP OUTLAY-COMPUTER EQUIPM	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	
TOTAL SOLID WASTE BILLING		35,833	33,066	33,066	37,019

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
DURAN WATER PLANT					
SALARIES					
501-5-562-110	PERMANENT SALARIES	156,666	147,849	147,849	165,544
501-5-562-180	INCENTIVE PAY	9,880	9,035	9,035	9,306
501-5-562-190	OVERTIME	-	6,229	6,229	6,416
TOTAL SALARIES		166,546	163,113	163,113	181,266
BENEFITS					
501-5-562-201	SOCIAL SECURITY TAX	14,118	1,199	1,199	12,664
501-5-562-210	HEALTH INSURANCE	18,000	18,000	18,000	21,600
501-5-562-220	WORKERS COMPENSATION	6,372	5,142	5,142	5,200
501-5-562-230	RETIREMENT	15,410	13,572	13,572	13,823
501-5-562-240	UNEMPLOYMENT TAX	900	1,114	1,114	1,200
TOTAL BENEFITS		54,800	39,027	39,027	54,487
OTHER SERVICES & CHARGES					
501-5-562-351	UNIFORMS	1,050	1,414	1,414	2,000
501-5-562-380	SUPPLIES & MATERIALS	12,000	15,389	15,389	30,000
501-5-562-385	CHEMICALS	175,000	147,000	147,000	147,000
501-5-562-412	ENGINEERING SERVICES	1,000	1,000	1,000	1,000
501-5-562-415	TELEPHONE	1,250	1,058	1,058	1,500
501-5-562-425	TRAVEL & TRAINING	2,000	2,000	2,000	2,000
501-5-562-431	LAB TEST	38,000	19,000	19,000	50,000
501-5-562-440	UTILITIES	140,000	200,000	200,000	110,000
501-5-562-445	BUILDING MAINTENANCE	2,500	2,962	2,962	5,000
501-5-562-446	INSTRUMENT CALIBRATION	2,000	3,489	3,489	10,000
501-5-562-447	EQUIPMENT REPAIRS	7,000	49,316	49,316	151,000
501-5-562-450	COMP/SOFTWARE MAINTENANCE	-	23,500	23,500	26,000
501-5-562-475	WATER RIGHTS-CONTRACTS	10,000	10,000	10,000	10,000
501-5-562-485	TCEQ FEES	12,500	12,500	12,500	12,500
501-5-562-487	LICENSES & PERMITS	1,000	200	200	200
501-5-562-499	MISCELLANEOUS SERVICES	11,500	11,280	11,280	11,500
TOTAL OTHER SERVICES & CHARGES		416,800	500,108	500,108	569,700
CAPITAL OUTLAY					
501-5-562-	CAP OUTLAY-	-	-	-	-
501-5-562-	VEHICLES - CAP OUTLAY-	-	-	-	35,000
TOTAL CAPITAL OUTLAY		-	-	-	35,000
TOTAL DURAN WATER PLANT		638,146	702,248	702,248	840,453

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
WATER PLANT #1					
SALARIES					
501-5-563-110	PERMANENT SALARIES	123,843	150,827	151,000	162,548
501-5-563-180	INCENTIVE PAY	3,900	5,463	5,500	5,665
501-5-563-190	OVERTIME	-	3,718	3,800	3,914
TOTAL SALARIES		127,743	160,008	160,300	172,127
BENEFITS					
501-5-563-201	SOCIAL SECURITY TAX	10,384	11,851	11,900	12,435
501-5-563-210	HEALTH INSURANCE	18,000	47,482	48,000	18,000
501-5-563-220	WORKERS COMPENSATION	6,746	8,091	8,100	8,343
501-5-563-230	RETIREMENT	11,335	13,263	13,275	13,572
501-5-563-240	UNEMPLOYMENT TAX	900	865	900	927
TOTAL BENEFITS		47,365	81,552	82,175	53,277
OTHER SERVICES & CHARGES					
501-5-563-351	UNIFORMS	1,700	2,017	2,025	3,000
501-5-563-380	SUPPLIES & MATERIALS	55,000	33,400	33,500	40,000
501-5-563-385	CHEMICALS	54,000	33,894	34,000	54,000
501-5-563-412	ENGINEERING SERVICES	1,500	1,500	1,500	1,500
501-5-563-415	TELEPHONE	4,250	5,707	5,800	4,500
501-5-563-425	TRAVEL & TRAINING	1,000	842	850	1,000
501-5-563-431	LAB TEST	48,165	11,500	11,500	20,000
501-5-563-440	UTILITIES	174,000	103,433	103,500	131,000
501-5-563-445	BUILDING MAINTENANCE	2,500	2,701	2,700	3,000
501-5-563-446	INSTRUMENT CALIBRATION	2,000	6,981	7,000	6,000
501-5-563-447	EQUIPMENT REPAIRS	43,038	23,038	47,500	43,000
501-5-563-475	WATER RIGHTS-CONTRACTS	2,000	2,472	2,500	2,500
501-5-563-485	TCEQ FEES	15,000	9,159	9,200	9,500
501-5-563-487	LICENSES & PERMITS	1,000	377	400	500
501-5-563-499	MISCELLANEOUS SERVICES	7,500	8,766	8,800	8,700
TOTAL OTHER SERVICES & CHARGES		412,653	245,787	270,775	328,200
CAPITAL OUTLAY					
501-5-563	CAP OUTLAY-	-	-	-	-
501-5-563	CAP OUTLAY - TRACTOR	-	-	-	15,000
TOTAL CAPITAL OUTLAY		-	-	-	15,000
TOTAL WATER PLANT #1		587,761	487,347	513,250	568,604

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
WATER DISTRIBUTION					
SALARIES					
501-5-564-110	PERMANENT SALARIES	154,398	195,366	196,000	168,144
501-5-564-180	INCENTIVE PAY	-	-	-	-
501-5-564-190	OVERTIME	-	29,304	30,000	30,900
TOTAL SALARIES		154,398	224,670	226,000	199,044
BENEFITS					
501-5-564-201	SOCIAL SECURITY TAX	15,636	16,932	17,000	12,863
501-5-564-210	HEALTH INSURANCE	25,500	23,486	23,500	25,200
501-5-564-220	WORKERS COMPENSATION INSUR	10,160	4,919	4,900	5,047
501-5-564-230	RETIREMENT	17,067	18,665	18,750	14,040
501-5-564-240	UNEMPLOYMENT TAX	1,260	1,444	1,500	1,545
TOTAL BENEFITS		69,623	65,446	65,650	58,695
OTHER SERVICES & CHARGES					
501-5-564-330	GASOLINE & OIL	25,000	25,000	25,000	25,000
501-5-564-351	UNIFORMS	2,500	2,870	2,875	3,500
501-5-564-380	SUPPLIES & MATERIALS	131,930	135,000	135,000	115,000
501-5-564-385	SPECIAL PROJECT MATERIALS	-	60,000	60,000	170,000
501-5-564-412	ENGINEERING SERVICES	5,000	5,000	5,000	10,000
501-5-564-414	CONTRACT SERVICES	220,000	13,318	13,500	10,000
501-5-564-447	EQUIPMENT REPAIRS	32,000	26,700	26,750	26,700
501-5-564-448	VEHICLE REPAIRS	7,000	6,100	6,100	6,100
501-5-564-459	OTHER MAINTENANCE	1,500	980	1,000	1,000
501-5-564-499	MISCELLANEOUS SERVICES	600	742	750	500
TOTAL OTHER SERVICES & CHARGES		425,530	275,709	275,975	367,800
CAPITAL OUTLAY					
501-5-564-	CAP OUTLAY- BACKHOE AND DUMPTRUCK				100,000
501-5-564-580	CAP OUTLAY-VEHICLES	-	-	-	36,000
501-5-564-	CAP OUTLAY-				
TOTAL CAPITAL OUTLAY		-	-	-	136,000
TOTAL WATER DISTRIBUTION		649,551	565,825	567,625	761,539

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
SEWER PLANT					
SALARIES					
501-5-565-110	PERMANENT SALARIES	27,414	27,414	27,500	28,412
501-5-565-180	INCENTIVE PAY	1,040	1,040	1,050	1,082
501-5-565-190	OVERTIME	-	-	1,874	1,930
TOTAL SALARIES		28,454	28,454	30,424	31,424
BENEFITS					
501-5-565-201	SOCIAL SECURITY TAX	2,368	2,368	2,426	2,173
501-5-565-210	HEALTH INSURANCE	3,600	3,600	3,600	3,600
501-5-565-220	WORKERS COMPENSATION INSUR	1,090	1,090	1,100	1,133
501-5-565-230	RETIREMENT	2,585	2,585	2,600	2,372
501-5-565-240	UNEMPLOYMENT TAX	180	180	200	206
TOTAL BENEFITS		9,823	9,823	9,926	9,484
OTHER SERVICES & CHARGES					
501-5-565-330	GASOLINE & OIL	11,000	11,000	11,000	13,000
501-5-565-351	UNIFORMS	1,300	1,300	1,300	2,000
501-5-565-380	SUPPLIES & MATERIALS	30,000	30,000	30,000	30,900
501-5-565-385	CHEMICALS	73,000	73,000	73,000	40,000
501-5-565-386	SPECIAL PROJECTS	-	-	-	195,000
501-5-565-412	ENGINEERING SERVICES	5,000	5,000	5,000	5,000
501-5-565-414	CONTRACT SERVICES	5,000	5,000	5,000	5,000
501-5-565-415	TELEPHONE	1,750	1,750	1,750	1,500
501-5-565-421	SLUDGE TRANSPORT	15,000	15,000	15,000	15,000
501-5-565-425	TRAVEL & TRAINING	500	500	500	500
501-5-565-431	LAB TEST	11,000	11,000	11,000	20,000
501-5-565-440	UTILITIES	130,000	130,000	130,000	130,000
501-5-565-446	INSTRUMENT CALIBRATION	1,500	1,500	1,500	5,000
501-5-565-447	EQUIPMENT REPAIRS	20,000	20,000	20,000	15,000
501-5-565-448	VEHICLE REPAIRS	1,500	1,500	1,500	1,700
501-5-565-459	OTHER MAINTENANCE	3,000	3,000	3,000	500
501-5-565-485	TCEQ FEES	17,000	17,000	17,000	17,000
501-5-565-487	LICENSES & PERMITS	700	700	700	1,000
501-5-565-499	MISCELLANEOUS SERVICES	2,000	2,000	2,000	2,500
TOTAL OTHER SERVICES & CHARGES		329,250	329,250	329,250	500,600
CAPITAL OUTLAY					
501-5-565-	CAP OUTLAY-				
501-5-565-580	CAP OUTLAY-VEHICLES	-	36,021	36,021	36,050
501-5-565-	CAP OUTLAY-				
TOTAL CAPITAL OUTLAY		-	36,021	36,021	36,050
TOTAL SEWER PLANT		367,527	403,548	405,621	577,558

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
SEWER COLLECTION					
SALARIES					
501-5-566-110	PERMANENT SALARIES	15,912	16,032	16,050	33,064
501-5-566-190	OVERTIME	-	690	700	721
TOTAL SALARIES		15,912	16,722	16,750	33,785
BENEFITS					
501-5-566-201	SOCIAL SECURITY TAX	1,410	1,279	1,300	2,556
501-5-566-210	HEALTH INSURANCE	3,600	728	750	7,200
501-5-566-220	WORKERS COMPENSATION INSUR	648	579	600	618
501-5-566-230	RETIREMENT	1,537	1,389	1,400	2,790
501-5-566-240	UNEMPLOYMENT TAX	139	99	100	103
TOTAL BENEFITS		7,334	4,074	4,150	13,267
OTHER SERVICES & CHARGES					
501-5-566-351	UNIFORMS	1,300	1,210	1,250	2,000
501-5-566-380	SUPPLIES & MATERIALS	15,000	17,000	17,000	1,500
501-5-566-412	ENGINEERING SERVICES	12,500	8,732	8,750	8,700
501-5-566-414	CONTRACT SERVICES	97,450	1,300	1,300	2,500
501-5-566-415	TELEPHONE	500	304	300	1,000
501-5-566-440	UTILITIES	-	-	-	
501-5-566-447	EQUIPMENT REPAIRS	4,200	7,200	7,200	10,000
501-5-566-448	VEHICLE REPAIRS	-	-	-	-
501-5-566-459	OTHER MAINTENANCE	-	500	500	500
TOTAL OTHER SERVICES & CHARGES		130,950	36,246	36,300	26,200
TOTAL SEWER COLLECTION		154,196	57,042	57,200	73,252

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

501-PUBLIC UTILITY DEPARTMENT

	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
DEPRECIATION				
CAPITAL OUTLAY				
501-5-590-599 DEPRECIATION EXPENSE	180,000	180,000	180,000	262,200
TOTAL CAPITAL OUTLAY	180,000	180,000	180,000	262,200
TOTAL DEPRECIATION	180,000	180,000	180,000	262,200
DEBT SERVICE				
OTHER SERVICES & CHARGES				
501-5-690-494 INSURANCE & BONDS	2,885	2,885	2,885	2,885
TOTAL OTHER SERVICES & CHARGES	2,885	2,885	2,885	2,885
DEBT				
501-5-690-629 DEBT SERVICE-PRINCIPAL	51,925	51,925	52,000	53,560
501-5-690-671 DEBT SERVICE-CAP LEASE INT	17,000	17,000	17,500	17,500
501-5-690-672 DEBT SERVICE-BOND INTEREST	39,203	36,889	36,900	33,575
501-5-690-674 FISCAL AGENT FEES	3,000	3,000	3,000	3,090
TOTAL DEBT	111,128	108,814	109,400	107,725
TOTAL DEBT SERVICE	114,013	111,699	112,285	110,610
OPERATING TRANSFERS				
TRANSFERS & OTHER USES				
501-5-700-710 TRANSFER ADMIN COST TO GF	370,000	450,000	450,000	500,000
501-5-700-715 TRANFER TO WW PROJ FUND-LO	-	-	-	-
501-5-700-719 TRANSFER TO BECC-LOCAL MAT	-	-	-	-
501-5-700-720 TRANSFER TO DEBT SVC FUND	1,367,500	1,284,298	1,284,298	1,367,500
501-5-700-723 OPTG TRAN OUT-TDA 711399	-	-	-	-
501-5-700-729 TRNSF TO WATER PLNT FUND-L	300,000	-	-	-
TOTAL TRANSFERS & OTHER USES	2,037,500	1,734,298	1,734,298	1,867,500
TOTAL OPERATING TRANSFERS	2,037,500	1,734,298	1,734,298	1,867,500
TOTAL EXPENDITURES	5,459,095	4,946,544	4,993,651	5,840,275
REVENUE OVER/(UNDER) EXPENDITURES	(289,449)	(3,174)	(50,281)	(896,905)

COMPONENT UNIT -
RIO GRANDE CITY BOYS & GIRLS CLUB

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

701-BOYS & GIRLS CLUB

	2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
REVENUES				
CHARGES FOR SERVICES				
701-41606 PROGRAM SERVICE FEES	19,000	9,327	9,300	12,000
TOTAL CHARGES FOR SERVICES	19,000	9,327	9,300	12,000
INVESTMENT INCOME				
701-41801 INTEREST REVENUE	100	25	25	25
TOTAL INVESTMENT INCOME	100	25	25	25
OTHER FINANCING SOURCES				
701-41904 GRANT-RIO GRANDE CITY SUPPORT	93,000	153,000	93,000	93,000
TOTAL OTHER FINANCING SOURCES	93,000	153,000	93,000	93,000
MISCELLANEOUS				
701-42001 MISCELLANEOUS REVENUE	-	-	-	-
701-42007 DONATIONS FROM FUNDRAISING	21,000	30,000	30,000	10,000
701-42008 DONATIONS FROM PUBLIC ENTERPR	-	28,000	28,000	20,000
TOTAL MISCELLANEOUS	21,000	58,000	58,000	30,000
TOTAL REVENUES	133,100	220,352	160,325	135,025

CITY OF RIO GRANDE CITY
2015-2016 BUDGET

701-BOYS & GIRLS CLUB

		2013-2014 ACTUAL	2014-2015 CURRENT BUDGET	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET
EXPENDITURES					
SALARIES					
701-5-655-110	PERMANENT SALARIES	50,440	87,600	87,600	46,840
701-5-655-170	PART TIME/TEMP SALARIES	41,070	36,400	36,500	36,480
701-5-655-180	EDUCATIONAL INCENTIVES	-	500	500	-
701-5-655-190	OVERTIME	-	5,000	5,000	500
TOTAL SALARIES		91,510	129,500	129,600	83,820
BENEFITS					
701-5-655-201	SOCIAL SECURITY TAX	7,001	5,515	5,500	5,515
701-5-655-210	HEALTH INSURANCE	7,200	7,200	7,200	7,200
701-5-655-220	WORKERS COMPENSATION	3,816	940	900	940
701-5-655-230	RETIREMENT	4,212	4,000	4,000	4,000
701-5-655-240	UNEMPLOYMENT TAX	780	367	360	367
TOTAL BENEFITS		23,009	18,022	17,960	18,022
OTHER SERVICES & CHARGES					
701-5-655-310	OFFICE SUPPLIES	2,000	989	900	1,000
701-5-655-330	GASOLINE & OIL	-	764	800	500
701-5-655-351	UUNIFORMS	-	-	-	500
701-5-655-380	OTHER SUPPLIES	1,200	1,530	1,500	1,200
701-5-655-386	PROGRAM SUPPLIES	5,195	7,213	7,200	5,195
701-5-655-410	PROFESSIONAL SERVICES	-	1,900	1,900	-
701-5-655-415	TELEPHONE	600	600	600	600
701-5-655-425	TRAVEL & TRAINING	3,105	3,652	3,600	3,105
701-5-655-430	ADVERTISING & PROMOTION	1,305	4,967	5,000	1,305
701-5-655-440	UTILITIES	-	830	800	
701-5-655-470	BUILDING RENTAL	-	48,478	50,000	15,000
701-5-655-485	SCHOLARSHIP EXPENSES	-	-		
701-5-655-494	INSURANCE & BONDS	2,500	-	2,300	2,500
701-5-655-499	MISCELLANEOUS SERVICES	925	907	900	925
TOTAL OTHER SERVICES & CHARGES		16,830	71,830	75,500	31,830
CAPITAL OUTLAY					
701-5-655-570	CAP OUTLAY-COMPUTER EQUIP	1,500	1,500	1,500	1,000
701-5-655-589	CAP OUTLAY-OTHER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		1,500	1,500	1,500	1,000
TOTAL RECR & YOUTH DEVELOPMENT		132,849	220,852	224,560	134,672
TOTAL EXPENDITURES		132,849	220,852	224,560	134,672
REVENUE OVER/(UNDER) EXPENDITURES		251	(500)	(64,235)	353