CITY OF RIO GRANDE CITY
MUNICIPAL BUDGET
FOR FISCAL YEAR 2016-2017

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $53,910 OR 2.36%, AND OF THAT AMOUNT, $22,730 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 Garza, III; Commissioner Rey Ramirez; Commissioner Dave "Chachi" Jones

AGAINST: None

PRESENT and not voting: None

ABSENT: Commissioner Arcadio J Salinas, III

Property Tax Rate Comparison		
Tax Rate	Proposed FY 2016-17	Adopted FY 2015-16
Property Tax	0.497579	0.514749/100
Effective	0.489776	0.496427/100
Effective	0.351667	0.412128/100
Rollback Tax	0.497579	0.522712/100
Debt Rate	0.100378	0.102621/100

The total debt obligation for the City of Rio Grande City secured by property taxes is: $4,960,000

TABLE OF CONTENTS

SECTION I

RIO GRANDE CITY
Hill Country of the Valley

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

September 9, 2016

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

Dear Mayor Villarreal and Commissioners,

I hereby submit the proposed budget for fiscal year 2016-2017 for the City of Rio Grande City. When approved, this budget will take effect October 1, 2016. The City has achieved new levels of service such as the sanitation and brush collection and the tourism products. We gave completed new construction of recreational projects, and we are making improvements to existing infrastructure.

This a balanced budget that is prepared with a substantial increase of 11.41% in revenue that will support the maintenance and operation for the city while lowering the tax rate. The city is setting the groundwork for future expansion, with long term goals that will encourage and support economic development growth combined with wonderful quality of life experiences.

Two years ago I had set for myself a goal to change the image and perception of Rio Grande City. I can confidently state that it has happened; the local people and our neighbors comment what wonderful things are happening in the city and look forward to what is coming in the future. This is accomplished with the commitment from everyone. I thank the department heads and the employees for their patience and determination to do a good job.

Sincerely,

Elisa Y. Beas

Elisa Y. Beas
Deputy City Manager

City Hall at 101 S. Washington Street / Rio Grande City, Texas 78582-4415
(956) 487-0672 / Fax (956) 716-8899
www.ci.rio-grande-city.tx.us

ORDINANCE NO. 2016-8

AN ORDINANCE OF THE CITY OF RIO GRANDE CITY, TEXAS, ADOPTING THE 2016-2017 CITY OF RIO GRANDE CITY MUNICIPAL BUDGET FOR OCTOBER 1, 2016 TO SEPTEMBER 30, 2017; 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 a budget which includes the General Fund, Special Revenue Fund, Enterprise Fund, Debt Service Fund and Component Unit Fund for its 2016-2017 fiscal year;

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

SECTION I: A General Fund, Special Revenue Fund, Enterprise Fund, Debts Service Fund and Component Unit 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, 2016 and until the last day of September, 2017.

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 City Manager or his designess 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 12th DAY OF SEPTEMBER, 2016.

SECOND READING
READ, PASSED AND ADOPTED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 28th DAY OF SEPTEMBER, 2016.

Signed this 28th day of September, 2016.

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
PROPOSED 2016-2017 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND	COMPONENT UNIT BGC-RGC
Unaudited Fund Balance 10/01/15	2,184,600	1,832,058	11,061,967	9,935	-
Plus:					
Estimated Revenue 2015-2016	480,138	1,022,895	1,014,343	449,462	135,025
Operating Transfers In	156,250	3,714	-	1,367,500	-
Total Funds Available	2,820,988	2,858,667	12,076,310	1,826,897	135,025
Less:					
Estimated Expenditures/Expenses 2015-2016	924,413	1,493,687	1,540,748	1,700,871	135,025
Operating Transfers Out	(1,031)	310,000	1,492,500	-	-
Estimated Fund Balance 10/01/16	1,897,606	1,054,981	9,043,062	126,026	-
Plus:					
Estimated Revenue 2016-2017	6,417,359	1,117,166	4,889,670	477,090	142,525
Operating Transfers In	1,095,000	305,400	-	1,284,298	-
Total Funds Available	9,409,965	2,477,547	13,932,732	1,887,414	142,525
Less:					
Estimated Expenditures/Expenses 2016-2017	7,422,248	2,703,908	4,239,754	1,740,599	161,566
Operating Transfers Out	5,400	225,000	2,067,500	-	-
Estimated Fund Balance 09/30/17	1,982,317	(451,361)	7,625,478	146,815	(19,041)

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 2016-2017 BUDGET

101-GENERAL FUND SUMMARY

	2014-2015 BUDGET	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 PROPOSED BUDGET
REVENUE SUMMARY				
TAXES & FRANCHISE FEES	5,567,049	5,294,367	381,258	5,386,227
LICENSES & PERMITS	75,849	86,875	5,566	114,809
INTERGOVRNMENTAL REVENUE	5,000	92,150	-13,632	207,700
CHARGES FOR SERVICES	108,300	145,700	54,792	103,964
FINES & FORFEITURES	150,351	182,400	86,050	154,305
INVESTMENT INCOME	1,124	1,124	-771	1,895
OTHER FINANCING SOURCES	1,113,457	800,000	156,250	1,095,000
MISCELLANEOUS	37,838	41,538	-33,125	448,459
TOTAL REVENUES	7,058,968	6,644,154	636,388	7,512,359
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	16,247	19,841	2,748	20,300
ADMINISTRATION - GF	792,311	1,018,054	22,932	987,892
CITY MANAGER	112,531	171,816	47,095	248,234
CITY SECRETARY	77,817	130,090	58,841	86,540
PERSONNEL	60,053	62,878	12,912	64,023
MUNICIPAL COURT	136,076	135,230	205	168,234
FINANCE	162,888	161,881	68,660	148,099
POLICE	2,008,598	2,088,885	21,913	2,398,094
FIRE	1,042,711	960,567	227,918	997,522
PUBLIC WORKS	748,981	905,643	130,318	876,562
STREET LIGHTING	130,295	131,500	12,988	140,000
LIBRARY	344,531	458,075	89,360	309,422
PARKS & REC	408,797	447,486	162,897	567,025
PLANNING	380,116	346,898	65,627	410,301
OPERATING TRANSFERS	5,200	5,400	(1,031)	5,400
TOTAL EXPENDITURES	6,427,152	7,044,243	923,382	7,427,648
REVENUES OVER/(UNDER) EXPENDITURES	631,816	(400,089)	(286,994)	84,711

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
PROPOSED 2016-2017 BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	HOTEL OCCUPANCY TAX FUND	ECONOMIC DEVELOPMENT CORPORATION FUND	AIRPORT FUND
Unaudited Fund Balance 10/01/15	296,829	1,535,229	-
Plus:			
Estimated Revenue 2015-2016	-	1,022,895	-
Operating Transfers In	-	-	3,714
Total Funds Available	296,829	2,558,124	3,714
Less:			
Estimated Expenditures/Expenses 2015-2016	21,590	1,468,572	3,524
Operating Transfers Out	-	310,000	-
Estimated Fund Balance 10/01/16	275,239	779,552	190
Plus:			
Estimated Revenue 2016-2017	145,500	971,666	-
Operating Transfers In	-	300,000	5,400
Total Funds Available	420,739	2,051,218	5,590
Less:			
Estimated Expenditures/Expenses 2016-2017	143,247	2,555,261	5,400
Operating Transfers Out	-	225,000	-
Estimated Fund Balance 09/30/17	277,492	(729,043)	190

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
PROPOSED 2016-2017 BUDGET

401-DEBT SERVICE FUND SUMMARY

	2015-2016 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUE SUMMARY				
TAXES & FRANCHISE FEES	439,013	449,482	449,112	477,010
INVESTMENT INCOME	300	300	350	80
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	1,761,388
EXPENDITURE SUMMARY				
OTHER SERVICES & CHARGES	32,050	29,450	29,500	300
DEBT	1,545,158	1,690,670	1,671,371	1,740,299
TOTAL EXPENDITURES	1,577,208	1,720,120	1,700,871	1,740,599
REVENUES OVER/(UNDER) EXPENDITURES	229,605	97,162	116,091	20,789

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
PROPOSED 2016-2017 BUDGET

ENTERPRISE FUND-PUBLIC UTILITIES SUMMARY	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUE SUMMARY				
CHARGES FOR SERVICES	5,166,690	4,941,225	1,014,798	4,887,525
INVESTMENT INCOME	2,610	2,145	(454)	2,145
OTHER FINANCING SOURCES	-	-	-	-
MISCELLANEOUS	346	-	-	-
TOTAL REVENUES	5,169,646	4,943,370	1,014,343	4,889,670
EXPENDITURE SUMMARY				
ADMINISTRATION	481,981	311,416	98,108	374,578
BILLING & COLLECTIONS	189,490	199,017	66,266	232,328
DURAN WATER PLANT	702,248	821,393	448,374	826,128
WATER PLANT #1	487,347	657,914	182,117	715,320
WATER DISTRIBUTION	135,000	919,605	175,161	894,250
SEWER PLANT	375,836	513,241	377,157	259,200
SEWER COLLECTION	57,042	140,360	38,507	218,976
DEPRECIATION	180,000	262,000	49,454	262,200
DEBT SERVICE	111,699	110,610	105,605	456,774
OPERATING TRANSFERS	1,734,298	1,867,500	1,492,500	2,067,500
TOTAL EXPENDITURES	4,454,941	5,803,056	3,033,248	6,307,254
REVENUES OVER/(UNDER) EXPENDITURES	714,705	(859,686)	(2,018,905)	(1,417,584)

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).

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

ENTERPRISE FUND-SANITATION SUMMARY	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUE SUMMARY				
CHARGES FOR SERVICES		$ 1,477,886.00		
TOTAL REVENUES	$ -	$ 1,477,886.00	$ -	$ 1,330,531.00
EXPENDITURE SUMMARY				
ADMINISTRATION		$ 1,470,176.00		$ 1,077,121.00
DEPPRECIATION		$ -		$ -
DEBT SERVICE		$ -		$ 41,140.37
OPERATION TRANSFERS		$ -		$ 85,000.00
TOTAL EXPENDITURES	$ -	$ 1,470,176.00	$ -	$ 1,203,261.37
REVENUES OVER/(UNDER) EXPENDITURES	$ -	$ 7,710.00	$ -	$ 127,269.63

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. ________________).

SECTION III

2016 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	**$**	**509,316,260**
TOTAL FULLY EXEMPT VALUE	$	22,177,810
PARTIAL EXEMPT VALUE	$	16,630,530
TOTAL TAXABLE VALUE	**$**	**470,507,920**
NUMBER OF ACCOUNTS		9,881

2016 AD VALOREM PROPERTY TAX		Maintenance & Operations		Interest & Sinking		Total Tax Rate
PROPOSED TAX RATE PER $100	**$**	**0.397201**	**$**	**0.100378**	**$**	**0.497579**
PROPOSED TAX LEVY	$	1,868,862	$	472,286	$	2,341,149
PROJECTED DELINQUENCY (15%)	$	280,329	$	70,843	$	351,172
ESTIMATED COLLECTIBLE TAX LEVY	**$**	**1,588,533**	**$**	**401,443**	**$**	**1,989,976**

TAX LEVIES AND COLLECTIONS BY YEAR		LEVY		COLLECTIONS	M&O TAX RATE	I&S TAX RATE
2015-2016	$	2,281,344	$	1,925,612	0.412128	0.102621
2014-2015	$	2,155,966	$	1,840,914	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, 2016 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		56,920
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		34,089
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		171,694
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		40,893
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		15,718
Capital Lease payable to Kansas State Bank dated 07/15/15 payable in 3 annual installments of $28,185.36 including interest at 2.920%, secured by server virtualization solution		53,994
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, secured by Motorola/ H-GAC Radio Communications Equipment & Systems Agreement		379,448
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$	752,756

Note obligations payable at September 30, 2016 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	$	905,389

CAPITAL PROJECT BONDS
LONG-TERM DEBT SERVICE REQUIREMENTS

Certificates of Obligation payable at September 30, 2016 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%	$	2,030,000
$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%	$	10,210,000
$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%	$	7,915,000
$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%	$	4,960,000
$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%	$	1,715,000
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUE AND INTEREST AND SINKING FUND-PROPERTY TAX LEVY	$	26,830,000

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

Capital lease obligations payable at September 30, 2016 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		138,330
Note payable to Government Capital Corp. dated 02/17/16, payable in 4 annual installments of $346,163.99 including interest at 3.641%, secured by Automated Water Meter System		1,384,656
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$	1,522,986

Bond obligations payable at September 30, 2016 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%		-
$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%		582,000
TOTAL OF ALL BONDS PAYABLE	$	582,000
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	$	2,104,986

ENTERPRISE FUND - SANITATION DEPARTMENT
LONG-TERM DEBT SERVICE REQUIREMENTS

Capital Lease obigations payable at September 30. 2016 are as follows:

Note payable to Kansas State Bank dated 08/01/16, payable in 4 annual installments of $41,140.37 including interest at 2.540%, secured by 2016 Freightliner M-106 Grapple Truck		154,620
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$	154,620

Bond obligations payable at September 30, 2016 are as follows:

TOTAL OF ALL BONDS PAYABLE	$	-
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPIRSE FUN-SANITATION REVENUES	$	154,620

SECTION IV

GENERAL FUND DETAIL
BY DEPARTMENT

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 PROPOSED BUDGET
TAXES & FRANCHISE FEES				
41201 CURRENT TAX LEVY-REAL PROPERTY	1,384,692	1,552,553	8,674	1,588,533
41202 DELINQUENT TAXES-REAL PROPERTY	95,315	110,000	(188,177)	306,173
41203 AD VALOREM TAX RELIEF REVENUES	1,436,831	962,331	137,243	948,856
41204 SALES TAX REVENUE	1,930,018	1,998,000	347,823	1,897,712
41205 AEP FRANCHISE TAX REVENUE	436,391	375,000	41,334	410,150
41206 TELEPHONE FRANCHISE TAX REVENU	44,635	44,568	9,169	36,411
41207 SOLID WASTE FRANCHISE REVENUE	85,465	86,265	32,871	-
41208 CABLE TV FRANCHISE TAX REVENUE	76,351	76,630	16,055	78,647
41210 BEVERAGE TAXES	8,503	9,400	(1,058)	10,458
41211 MED ELEC FRANCHISE TAX REVENUE	6,130	6,100	(2,113)	8,213
41212 PENALTY/INTEREST-DEL TAXES	40,176	49,050	(3,942)	58,161
41213 PENALTY/INTEREST-CURRENT LEVY	22,542	24,470	(16,619)	42,913
TOTAL TAXES & FRANCHISE FEES	5,567,049	5,294,367	381,258	5,386,227
LICENSES & PERMITS				
41301 WINE & BEER PERMITS	1,185	900	(270)	1,170
41302 CONSTRUCTION PERMITS	48,184	53,000	(4,896)	57,896
41303 UTILITY PERMITS	20,170	26,000	9,592	16,408
41304 OTHER PERMITS AND FEES	6,310	6,975	1,140	39,335
TOTAL LICENSES & PERMITS	75,849	86,875	5,566	114,809
INTERGOVRNMENTAL REVENUE				
41401 BULLETPROOF VEST PROGRAM REVEN	-	-	-	-
41407 GRANT-DEA/OCDETF OVERTIME	-	-	-	6,000
41408 GRANT-HOMELAND SECURITY STATE	-	85,000	85,000	110,000
41409 HOMELAND SECURITY REIMB	5,000	5,150	(94,850)	
41430 TX ATTY GEN-REIMB ASSAULT		-	(5,782)	6,000
41432 TX ATTY GEN-CRIME VICTIMS COMP	-	2,000	2,000	-
41435 LIBRARY GRANT & REIMB	-	-	-	-
41436 CRIMINAL JUSTICE DEPT.- DRUG AND HUMAN TRAFFICKING				48,000
41437 CRIMINAL JUSTICE DEPT.- VICTIMS LIAISON				37,700
TOTAL INTERGOVERNMENTAL REVENUE	5,000	92,150	(13,632)	207,700
SALES				
101-41501 BESSIE'S LANDING SALES		-	(388)	300
TOTAL SALES		-	(388)	300
CHARGES FOR SERVICES				
41601 COPIES	2,222	2,200	1,700	500
41602 POLICE DEPT ACCIDENT REPORTS	9,820	12,000	3,269	9,382
41604 SUBDIVISION REVIEW FEES	33,475	40,000	4,915	35,084
41605 PARK LAND DEDICATION FEE	7,800	30,000	29,450	13,000
41606 RECREATIONAL FEES	12,115	30,000	7,556	22,400
41607 PARK FUNDRAISING FEES	-	-	-	-
41608 SECURITY SERVICES REVENUE	42,867	31,500	10,511	20,989
41609 FIRE/RESCUE SERVICES REVENUE	-	-	(2,584)	2,584
41613 FIRE DEPT- INCIDENT REPORT FEES		-	(25)	25
TOTAL CHARGES FOR SERVICES	108,300	145,700	54,792	103,964

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

	2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
FINES & FORFEITURES				
41701 MUNICIPAL COURT FINES	117,050	140,000	68,077	106,000
41702 MUNICIPAL COURT COSTS	2,000	2,000	2,000	2,000
41703 MUNICIPAL COURT SECURITY COSTS	3,640	4,000	(1,649)	5,649
41704 MUNICIPAL COURT TECHNOLOGY FEE	4,750	4,775	1,895	4,775
41705 MUNICIPAL COURT TIME PYMT FEE	3,280	3,500	1,165	3,500
41706 MUNICIPAL COURT TPLC	820	900	313	900
41707 MUNICIPAL COURT OMNI FEE	35	50	7	50
41708 MUNICIPAL COURT CHILD SAFETY	552	600	519	600
41709 MUNICIPAL COURT SEAT BELT	-	-	-	-
41711 JUDICIAL FEE - CITY	710	750	329	750
41712 INDIGENT DEFENSE FEE-CITY	2,270	2,500	1,136	1,559
41713 MUNICIPAL COURT MVF	8	50	46	50
41714 LIBRARY FINES	885	1,000	(3,129)	4,129
41715 ABANDONED VEHICLE REVENUE	-	1,700	7,468	5,768
41716 MUNICIPAL COURT ARREST FEE	5,376	5,500	2,388	5,500
41717 MUNICIPAL COURT CS2	125	500	379	500
41719 MUNICIPAL COURT TLFTA2	55	75	11	75
41720 MUNICIPAL COURT TFC	2,505	2,500	1,151	2,500
41721 MC WARRANT FEE	6,290	12,000	3,945	10,000
TOTAL FINES & FORFEITURES	150,351	182,400	86,050	154,305
INVESTMENT INCOME				
41801 INTEREST EARNED	1,124	1,124	(771)	1,895
TOTAL INVESTMENT INCOME	1,124	1,124	(771)	1,895
OTHER FINANCING SOURCES				
41901 EDC FUND TRANSFERS	225,000	225,000	37,500	225,000
41902 OFS- HOTEL FUND	-	-	-	-
41903 PUBLIC UTILITY FUND TRANSFERS	499,640	500,000	125,000	700,000
41926 FORFEITURE FUND TRANSFER- RADIOS	47,000	75,000	(6,250)	75,000
41931 OFS-CAP LEASE	341,817	-	-	-
5-700-710 SOLID WASTE FUND TRANSER				95,000
TOTAL OTHER FINANCING SOURCES	1,113,457	800,000	156,250	1,095,000
MISCELLANEOUS				
42001 MISCELLANEOUS REVENUE	3,038	6,038	(3,933)	9,970
42003 OTHER REIMBURSEMENTS	12,500	12,500	(30,371)	12,500
42004 RENTALS AND LEASES	15,500	15,500	(4,821)	22,489
42005 SALE OF REAL ESTATE				400,000
42006 SALES OF FIXED ASSETS	2,800	3,500	3,500	3,500
42007 DONATIONS FROM PRIVATE SOURCES	1,500	1,500	1,500	-
42008 DONATIONS FROM PUBLIC ENTERPRI	2,500	2,500	1,000	-
TOTAL MISCELLANEOUS	37,838	41,538	(33,125)	448,459
TOTAL REVENUES	7,058,968	6,644,154	636,000	7,512,659

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
DEPARTMENTAL EXPENDITURES					
MAYOR AND COMMISSION					
OTHER SERVICES & CHARGES					
101-5-400-000	SPECIAL EVENTS				2,000
101-5-400-310	OFFICE SUPPLIES	50	1,000	167	1,000
101-5-400-415	TELEPHONE	-	1,000	146	1,000
101-5-400-425	TRAVEL & TRAINING	5,000	2,722	1,000	5,000
101-5-400-445	BUILDING MAINTENANCE		7,642	938	5,000
101-5-400-490	CATERING AND FOOD		1,550	817	3,000
101-5-400-499	MISCELLANEOUS SERVICES	4,500	5,000	(321)	1,000
TOTAL OTHER SERVICES & CHARGES		9,550	18,914	2,748	18,000
CAPITAL OUTLAY					
101-5-400-570	CAP OUTLAY-COMPUTER EQUIPM	6,697	927	-	-
101-5-400-576	CAP OUTLAY- OFFICE FURNITURE				2,300
101-5-400-579	CAP OUTLAY-OTHER EQUIPMENT	-		-	-
TOTAL CAPITAL OUTLAY		6,697	927	-	2,300
TOTAL MAYOR & COMMISSION		16,247	19,841	2,748	20,300

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CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
ADMINISTRATION					
SALARIES					
101-5-401-110	PERMANENT SALARIES	86,679	132,362	29,016	158,002
101-5-401-170	PART TIME/TEMPORARY	-		-	-
101-5-401-190	OVERTIME	1,000	5,000	4,639	5,000
TOTAL SALARIES		87,679	137,362	33,655	163,002
BENEFITS					
101-5-401-201	SOCIAL SECURITY TAX	6,809	10,509	2,635	12,470
101-5-401-210	HEALTH INSURANCE	7,200	17,400	5,842	22,680
101-5-401-220	WORKERS COMPENSATION INSUR	1,057	3,798	-	2,125
101-5-401-230	RETIREMENT	7,432	11,469	4,186	11,850
101-5-401-240	UNEMPLOYMENT TAX	1,918	750	(18,173)	1,026
TOTAL BENEFITS		24,416	43,926	(5,512)	50,151
OTHER SERVICES & CHARGES					
101-5-401-310	OFFICE SUPPLIES	5,998	7,500	(486)	3,000
101-5-401-311	POSTAGE	1,500	2,000	758	2,000
101-5-401-330	GASOLINE & OIL	640	1,000	(199)	500
101-5-401-351	UNIFORMS	1,792	3,361	2,245	500
101-5-401-380	OTHER SUPPLIES	18,723	8,930	(2,343)	8,000
101-5-401-401	AUDIT FEES	10,000	35,800	8,805	37,800
101-5-401-405	ATTORNEY FEES	56,819	190,286	162	75,000
101-5-401-407	SETTLEMENTS				84,000
101-5-401-410	PROFESSIONAL SERVICES	127,621	88,398	16,707	56,400
101-5-401-415	TELEPHONE	7,070	5,000	59	5,000
101-5-401-425	TRAVEL & TRAINING	6,400	6,900	(240)	3,000
101-5-401-430	ADVERTISING & LEGAL NOTICE	5,528	17,000	544	10,000
101-5-401-440	UTILITIES	13,000	30,000	263	38,000
101-5-401-445	BUILDING MAINTENANCE	7,200	33,920	(183)	13,000
101-5-401-446	BUILDING MAINTENANCE KELSEY BASS				15,000
101-5-401-448	VEHICLE REPAIRS	1,600	3,000	557	2,000
101-5-401-450	COMPUTER SOFTWARE MAINTENANCE	12,200	12,910	804	15,000
101-5-401-471	EQUIPMENT RENTAL	4,600	4,400	(318)	5,000
101-5-401-480	PROP TAX-SCAD ALLOCATION	60,384	62,000	16,642	64,809
101-5-401-481	PROPERTY TAX COLLECTION FE	82,400	82,400	(27,649)	115,000
101-5-401-482	DUES & SUBSCRIPTIONS	4,775	7,439	576	7,500
101-5-401-490	FOOD & CATERING		1,000	311	1,430
101-5-401-494	INSURANCE & BONDS GENERAL LIABILITY	142,500	145,000	10,037	145,000
101-5-401-498	INFORMATION TECHNOLOGY SER	7,800	7,800	(148)	7,800
101-5-401-470	EMPLOYEE BENEFIT				2,500
101-5-401-499	MISCELLANEOUS SERVICES	51,971	17,920	314	2,000
TOTAL OTHER SERVICES & CHARGES		630,521	773,964	27,217	719,239

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
CAPITAL OUTLAY					
101-5-401-505	REFUND		1	(45,949)	
101-5-401-570	CAP OUTLAY - COMPUTER EQUIPMENT	-	5,200	36	-
101-5-401-580	CAP OUTLAY- VEHICLES		-	-	-
101-5-401-581	CAP OUTLAY-CAMERA				12,000
101-5-401-589	CAP OUTLAY - OTHER EQUIPMENT		600	300	1,000
101-5-401-590	CAP OUTLAY - LAND ACQUISITION	-	-	-	-
TOTAL CAPITAL OUTLAY		-	5,802	(41,401)	13,000
DEBT					
101-5-401-631	DEBT SERVICE-PRINCIPAL	45,495	52,500	8,309	40,500
101-5-401-671	DEBT SERVICE-INTEREST	4,200	4,500	664	2,000
TOTAL DEBT		49,695	57,000	8,973	42,500
TOTAL ADMINISTRATION - GF		792,311	1,018,054	22,932	987,892

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
CITY MANAGER					
SALARIES					
101-5-402-105	PERMANENT SALARIES	90,801	128,607	30,046	192,492
101-5-402-190	OVERTIME		1,000	(3,833)	1,000
TOTAL SALARIES		90,801	129,607	26,213	193,492
BENEFITS					
101-5-402-201	SOCIAL SECURITY TAX	6,668	14,420	6,770	14,802
101-5-402-210	HEALTH INSURANCE	6,626	9,900	3,822	11,340
101-5-402-220	WORKERS COMPENSATION INSUR	540	750	312	750
101-5-402-230	RETIREMENT	7,535	15,739	8,579	14,437
101-5-402-240	UNEMPLOYMENT TAX	360	1,400	1,400	513
TOTAL BENEFITS		21,730	42,209	20,882	41,842
OTHER SERVICES & CHARGES					
101-5-402-310	OFFICE SUPPLIES	-	-	-	1,000
101-5-402-350	UNIFORMS	-	-	-	500
101-5-402-415	TELEPHONE	-	-	-	1,400
101-5-402-425	TRAVEL & TRAINING	-	-	-	5,000
101-5-402-482	DUES & SUBSCRIPTIONS	-	-	-	2,000
101-5-402-499	MISCELLANEOUS SERVICES	-	-	-	500
TOTAL OTHER SERVICES & CHARGES		-	-	-	10,400
CAPITAL OUTLAY					
101-5-405-589	CAP OUTLAY - COMPUTER EQUIP	-	-	-	2,500
TOTAL CAP OUTLAY		-	-	-	2,500
TOTAL CITY MANAGER		112,531	171,816	47,095	248,234

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
CITY SECRETARY					
SALARIES					
101-5-405-110	PERMANENT SALARIES	47,165	73,165	34,723	48,000
101-5-405-170	TEMPORARY SALARIES	-	16,000	11,632	-
101-5-405-190	OVERTIME		1,000	(529)	-
TOTAL SALARIES		47,165	90,165	45,827	48,000
BENEFITS					
101-5-405-201	SOCIAL SECURITY TAX	3,608	6,439	3,322	6,439
101-5-405-210	HEALTH INSURANCE	3,708	7,200	4,161	3,780
101-5-405-220	WORKERS COMPENSATION INSUR	1,259	1,250	519	1,250
101-5-405-230	RETIREMENT	3,938	7,028	4,025	3,600
101-5-405-240	UNEMPLOYMENT TAX	238	250	250	171
TOTAL BENEFITS		12,751	22,167	12,277	15,240
OTHER SERVICES & CHARGES					
101-5-405-350	ELECTION EXPENSE	12,292	16,568	208	-
101-5-405-351	UNIFORMS	167	198	78	-
101-5-405-410	PROFESSIONAL SERVICES	-	50	50	17,000
101-5-405-415	TELEPHONE	-	-	-	-
101-5-405-425	TRAVEL & TRAINING	1,300	542	1	1,500
101-5-405-469	RECORDS RETENTION PROGRAM	4,142	200	200	3,000
101-5-405-482	DUES & SUBSCRIPTIONS		-	-	100
TOTAL OTHER SERVICES & CHARGES		17,901	17,558	537	21,600
CAPITAL OUTLAY					
101-5-405-570	CAP OUTLAY-COMPUTER EQUIP				1,500
101-5-405-589	CAP OUTLAY-OTHER EQUIPMENT	-	200	200	200
TOTAL CAPITAL OUTLAY		-	200	200	1,700
TOTAL CITY SECRETARY		77,817	130,090	58,841	86,540

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
PERSONNEL					
SALARIES					
101-5-410-110	PERMANENT SALARIES	42,230	42,230	7,773	42,729
1015-410-190	OVERTIME		1,000	1,000	1,000
TOTAL SALARIES		42,230	43,230	8,773	43,729
BENEFITS					
101-5-410-201	SOCIAL SECURITY TAX	2,766	3,308	748	3,308
101-5-410-210	HEALTH INSURANCE	3,311	3,600	561	3,780
101-5-410-220	WORKERS COMPENSATION INSUR	180	180	75	180
101-5-410-230	RETIREMENT	3,098	3,610	918	3,205
101-5-410-240	UNEMPLOYMENT TAX	207	250	250	171
TOTAL BENEFITS		9,561	10,948	2,552	10,644
OTHER SERVICES & CHARGES					
101-5-410-310	OFFICE SUPPLIES	433	500	(335)	850
101-5-410-350	UNIFORMS	167	200	80	-
101-5-410-380	OTHER SUPPLIES	4,479	3,000	1,251	1,500
101-5-410-415	TELEPHONE	-	-	-	-
101-5-410-425	TRAVEL & TRAINING	1,338	480	480	1,000
101-5-410-450	COMPUTER MAINTENANCE	434	2,400	(1,507)	4,000
101-5-410-482	DUES & SUBSCRIPTIONS	278	2,020	1,565	700
101-5-410-490	FOOD AND CATERING		-	-	
101-5-410-499	MISCELLANEOUS SERVICES	93	100	54	100
	COMPUTER SOFTWARE				1,500
TOTAL OTHER SERVICES & CHARGES		7,221	8,700	1,587	9,650
CAPITAL OUTLAY					
101-5-410-570	CAP OUTLAY-COMPUTER EQUIPM	1,040	-	-	-
TOTAL CAPITAL OUTLAY		1,040	-	-	-
TOTAL PERSONNEL		60,053	62,878	12,912	64,023

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
MUNICIPAL COURT					
SALARIES					
101-5-430-110	PERMANENT SALARIES	45,140	45,636	7,964	46,634
101-5-430-190	OVERTIME	500	500	(2,115)	500
TOTAL SALARIES		45,640	46,136	5,849	47,134
BENEFITS					
101-5-430-201	SOCIAL SECURITY TAX	3,491	3,500	452	3,500
101-5-430-210	HEALTH INSURANCE	7,200	7,200	1,122	7,560
101-5-430-220	WORKERS COMPENSATION INSUR	968	1,000	416	1,000
101-5-430-230	RETIREMENT	3,811	3,894	751	3,498
101-5-430-240	UNEMPLOYMENT TAX	148	150	150	342
TOTAL BENEFITS		15,618	15,744	2,891	15,900
OTHER SERVICES & CHARGES					
101-5-430-310	OFFICE SUPPLIES	2,500	2,100	339	2,100
101-5-430-311	POSTAGE	3,231	1,000	453	1,000
101-5-430-351	UNIFORMS		300	300	-
101-5-430-380	OTHER SUPPLIES	1,000	400	101	400
101-5-430-410	PROFESSIONAL SERVICES	56,600	55,032	11,700	35,000
101-5-430-414	CONTRACT SERVICES				53,700
101-5-430-415	TELEPHONE	750	750	(72)	1,000
101-5-430-425	TRAVEL & TRAINING	433	500	(103)	700
101-5-430-440	UTILITIES	1,454	2,968	45	3,500
101-5-430-445	BUILDING MAINTENANCE	-	4,000	4,000	
101-5-430-450	COMPUTER SERVICE & MAINTEN	6,500	3,000	1,135	2,300
101-5-430-471	EQUIPMENT RENTAL	1,750	2,700	654	5,000
101-5-430-482	DUES & SUBSCRIPTIONS	-	-	-	-
101-5-430-499	MISCELLANEOUS SERVICES	600	600	(27,086)	500
TOTAL OTHER SERVICES & CHARGES		74,818	73,350	(8,535)	105,200
TOTAL MUNICIPAL COURT		136,076	135,230	205	168,234

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
FINANCE					
SALARIES					
101-5-473-110	PERMANENT SALARIES	115,875	116,661	59,119	107,159
101-5-473-170	PT/TEMPORARY SALARIES	2,128	-	-	
101-5-473-190	OVERTIME	4,216	2,000	(9,108)	2,000
TOTAL SALARIES		122,219	118,661	50,011	109,159
BENEFITS					
101-5-473-201	SOCIAL SECURITY TAX	9,218	9,750	4,588	9,080
101-5-473-210	HEALTH INSURANCE	10,800	10,800	4,107	11,340
101-5-473-220	WORKERS COMPENSATION INSUR	514	2,800	1,163	2,800
101-5-473-230	RETIREMENT	10,062	10,650	5,316	8,037
101-5-473-240	UNEMPLOYMENT TAX	621	550	550	513
TOTAL BENEFITS		31,215	34,550	15,725	31,770
OTHER SERVICES & CHARGES					
101-5-473-310	OFFICE SUPPLIES	1,500	364	-	500
101-5-473-380	OTHER SUPPLIES	2,500	-	-	-
101-5-473-415	TELEPHONE	-	-	-	-
101-5-473-425	TRAVEL & TRAINING	1,500	2,576	260	1,500
101-5-473-450	COMPUTER MAINTENANCE	3,000	4,500	1,800	4,500
101-5-473-482	DUES & SUBSCRIPTIONS	670	670	595	670
101-5-473-499	MISCELLANEOUS SERVICES		292	-	
TOTAL OTHER SERVICES & CHARGES		9,170	8,402	2,655	7,170
CAPITAL OUTLAY					
101-5-473-570	CAP OUTLAY-COMPUTER EQUIP	284	268	268	-
TOTAL CAPITAL OUTLAY		284	268	268	-
TOTAL FINANCE		162,888	161,881	68,660	148,099

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
POLICE					
SALARIES					
101-5-525-110	PERMANENT SALARIES	1,261,204	1,293,953	163,046	1,272,430
101-5-525-170	TEMPORARY SALARIES	-	-	-	-
101-5-525-180	EDUCATIONAL INCENTIVE	16,000	25,000	9,122	20,000
101-5-525-190	OVERTIME	30,900	30,000	(192)	30,000
101-5-525-191	SECURITY SERVICES OVERTIME	31,500	32,850	4,080	20,989
101-5-525-192	HOMELAND SECURITY OVERTIME	5,150	5,150	(93,393)	110,000
101-5-525-195	CJD- DRUG/ HUMAN TRAFFICKING				33,200
101-5-525-194	CJD-VICTIMS LIAISON				30,000
TOTAL SALARIES		1,344,754	1,386,953	82,664	1,516,619
BENEFITS					
101-5-525-201	SOCIAL SECURITY TAX	102,874	105,999	4,783	105,999
101-5-525-210	HEALTH INSURANCE	107,600	138,600	27,162	158,760
101-5-525-220	WORKERS COMPENSATION INSURANCE	39,425	40,608	16,874	41,826
101-5-525-230	RETIREMENT	112,287	115,699	9,758	104,024
101-5-525-240	UNEMPLOYMENT TAX	7,045	7,500	7,500	7,182
TOTAL BENEFITS		369,231	408,406	66,077	417,791
OTHER SERVICES & CHARGES					
101-5-525-310	OFFICE SUPPLIES	14,200	7,000	558	4,000
101-5-525-311	POSTAGE	850	850	456	500
101-5-525-330	GASOLINE & OIL	102,525	77,738	24,307	65,000
101-5-525-335	AMMUNITION	2,000	5,000	3,880	3,000
101-5-525-351	UNIFORMS	5,370	5,370	(736)	10,000
101-5-525-380	OTHER SUPPLIES	12,040	11,999	2,801	2,000
101-5-525-410	PROFESSIONAL SERVICES	8,500	3,500	6,565	7,000
101-5-525-411	ASSAULT KIT	-	10,800	6,575	6,000
101-5-525-412	DRUG EXAMS	-	1,340	-	1,500
101-5-525-413	WRECKER FEES	-	6,000	2,099	5,000
101-5-525-415	TELEPHONE	15,911	21,600	(264)	23,000
101-5-525-425	TRAVEL & TRAINING	5,000	5,000	2,415	5,000
101-5-525-427	PRISONER EXPENDITURES	9,800	9,800	3,020	9,800
101-5-525-430	ADVERTISING & LEGAL NOTICE	1,275	1,318	0	1,500
101-5-525-440	UTILITIES	46,688	58,500	18,578	45,000
101-5-525-445	BUILDING MAINTENANCE	7,189	-	-	
101-5-525-447	EQUIPMENT REPAIRS	500	500	235	500
101-5-525-448	VEHICLE REPAIRS	35,311	30,000	(7,633)	50,000
101-5-525-449	RADIO REPAIRS	1,300	1,500	580	1,500
101-5-525-450	COMPUTER SOFTWARE MAINTENA	3,000	-	(993)	1,500
101-5-525-459	OTHER MAINTENANCE	7,148	8,048	0	8,000
101-5-525-470	BUILDING RENTAL	10,806	12,573	1,233	12,700
101-5-525-471	EQUIPMENT RENTAL	2,000	5,447	1,824	5,100
101-5-525-482	DUES & SUBSCRIPTIONS	1,700	1,700	693	1,760
101-5-525-494	INSURANCE & BONDS		4,600	8	4,600
101-5-525-499	MISCELLANEOUS SERVICES	1,500	1,500	(4,548)	-
TOTAL OTHER SERVICES & CHARGES		294,613	291,683	61,654	273,960
CAPITAL OUTLAY					
101-5-525-570	CAP OUTLAY - COMP/ TELETYPE EQUIP			(600)	-
101-5-525-576	CAP OUTLAY- OFFICERS EQUIPMENT		-	-	

101-GENERAL FUND

	2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
101-5-525-577 CAPITAL OUTLAY- RADIOS			-	
TOTAL CAPITAL OUTLAY	-	1,842	1,242	-
DEBT				
101-5-525-631 DEBT SERVICE-PRINCIPAL	-	1	(189,723)	189,724
101-5-525-671 DEBT SERVICE-INTEREST	-	-	-	-
TOTAL DEBT	-	1	(189,723)	189,724
TOTAL POLICE	2,008,598	2,088,885	21,913	2,398,094

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
FIRE					
SALARIES					
101-5-530-110	PERMANENT SALARIES	592,467	592,467	153,422	601,118
101-5-530-180	EDUCATIONAL INCENTIVE	-	5,000	5,000	5,000
101-5-530-190	OVERTIME	82,091	50,000	(13,171)	60,000
TOTAL SALARIES		674,558	647,467	145,250	666,118
BENEFITS					
101-5-530-201	SOCIAL SECURITY TAX	51,604	55,000	16,935	55,000
101-5-530-210	HEALTH INSURANCE	64,800	64,800	13,437	68,040
101-5-530-220	WORKERS COMPENSATION INSUR	23,129	25,000	10,388	25,000
101-5-530-230	RETIREMENT	56,329	60,000	20,688	45,084
101-5-530-240	UNEMPLOYMENT TAX	3,893	4,500	4,500	3,078
TOTAL BENEFITS		199,755	209,300	65,948	196,202
OTHER SERVICES & CHARGES					
101-5-530-310	OFFICE SUPPLIES	1,485	1,500	53	1,500
101-5-530-311	POSTAGE	250	400	266	400
101-5-530-330	GASOLINE & OIL	13,000	13,000	6,447	13,000
101-5-530-351	UNIFORMS	15,882	8,500	1,307	15,000
101-5-530-380	OTHER SUPPLIES	3,800	2,611	601	3,000
101-5-530-381	MEDICAL SUPPLIES	-	2,000	1,024	2,000
101-5-530-410	PROFESSIONAL SERVICES				5,000
101-5-530-415	TELEPHONE	7,000	6,000	1,341	6,000
101-5-530-425	TRAVEL & TRAINING	5,790	5,215	2,706	15,000
101-5-530-430	ADVERTISING & LEGAL NOTICE	555	-	-	-
101-5-530-440	UTILITIES	7,955	8,000	796	8,000
101-5-530-445	BUILDING MAINTENANCE	1,200	231	-	5,000
101-5-530-447	EQUIPMENT REPAIRS	11,400	8,000	1,292	10,000
101-5-530-448	VEHICLE REPAIRS	50,000	35,970	(492)	30,970
101-5-530-450	COMPUTER SOFTWARE MAINTENANCE	-	-	-	4,000
101-5-530-459	OTHER MAINTENANCE	200	200	200	200
101-5-530-470	RENTAL AND LEASES	-	1,720	16	1,720
101-5-530-471	EQUIPMENT RENTAL	6,000	4,214	440	4,212
101-5-530-482	DUES & SUBSCRIPTIONS	1,600	3,101	-	3,500
101-5-530-499	MISCELLANEOUS SERVICES	1,900	3,137	723	1,700
TOTAL OTHER SERVICES & CHARGES		128,017	103,800	16,719	130,202
CAPITAL OUTLAY					
101-5-530-574	CAP OUTLAY-LIGHT EQUIP & R	20,468	-	-	-
101-5-530-589	CAP OUTLAY-OTHER EQUIPMENT	8,250	-	-	5,000
TOTAL CAPITAL OUTLAY		28,718	-	-	5,000
DEBT					
101-5-530-631	DEBT SERVICE-PRINCIPAL	11,572			-
101-5-530-671	DEBT SERVICE-INTEREST	91			-
TOTAL DEBT		11,663	-	-	-
TOTAL FIRE		1,042,711	960,567	227,918	997,522

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
PUBLIC WORKS					
SALARIES					
101-5-575-110	PERMANENT SALARIES	326,340	423,391	63,282	334,498
101-5-575-170	PART TIME/TEMPORARY SALARI	12,480	-	(4,433)	4,434
101-5-575-180	EDUCATIONAL INCENTIVE	536	-	(612)	340
101-5-575-190	OVERTIME	3,000	10,000	(2,420)	15,000
TOTAL SALARIES		342,356	433,391	55,817	354,272
BENEFITS					
101-5-575-201	SOCIAL SECURITY TAX	26,190	33,155	4,742	33,155
101-5-575-210	HEALTH INSURANCE	57,600	66,000	12,813	75,600
101-5-575-220	WORKERS COMPENSATION INSUR	14,114	14,537	6,041	14,537
101-5-575-230	RETIREMENT	28,587	36,189	7,531	25,087
101-5-575-240	UNEMPLOYMENT TAX	2,596	2,674	2,674	3,420
TOTAL BENEFITS		129,087	152,555	33,801	151,799
OTHER SERVICES					
101-5-575-310	OFFICE SUPPLIES	3,500	2,500	463	2,500
101-5-575-330	GASOLINE & OIL	50,000	35,000	5,280	40,000
101-5-575-351	UNIFORMS	9,000	11,000	2,520	9,000
101-5-575-379	TRAFFIC SIGNS, CONES,BARRICADES	9,500	2,500	1,233	3,000
101-5-575-380	OTHER SUPPLIES	31,600	20,000	214	20,000
101-5-575-381	VECTOR SUPPLIES	-	9,000	3,058	6,000
101-5-575-412	ENGINEERING SERVICES	7,500	17,900	13,623	10,000
101-5-575-414	CONTRACT SERVICES	1,751	5,100	(85)	5,000
101-5-575-415	TELEPHONE	5,459	5,500	1,323	5,500
101-5-575-425	TRAVEL & TRAINING	200	984	543	984
101-5-575-430	ADVERTISING	-	-	-	-
101-5-575-440	UTILITIES	4,000	5,000	1,493	5,000
101-5-575-445	BUILDING MAINTENANCE	1,000		-	-
101-5-575-447	EQUIPMENT REPAIRS	31,000	31,000	1,986	30,000
101-5-575-448	VEHICLE REPAIRS	10,800	14,500	2,080	10,000
101-5-575-450	COMPUTER MAINTENANCE	-	-	(727)	1,300
101-5-575-471	EQUIPMENT RENTAL	-	2,648	1,559	2,648
101-5-575-499	MISCELLANEOUS SERVICES	1,000	852	(70)	852
TOTAL OTHER SERVICES & CHARGES		166,310	163,484	34,492	151,784
CAPITAL OUTLAY					
101-5-575-500	SPECIAL PROJECTS	28,015	56,155	6,059	79,000
101-5-575-574	LIGHT EQUIPMENT	-	-	-	8,000
101-5-575-576	CAP OUTLAY- OFFICE FURNITURE/ EQUIPMENT			(460)	1,500
101-5-575-580	CAP OUTLAY - VEHICLES	-	-	-	30,000
101-5-575-590	CAP OUTLAY -HEAVY EQUIPMENT	-	-	-	
TOTAL CAPITAL OUTLAY		28,015	56,155	5,599	118,500
DEBT					
101-5-575-631	DEBT SERVICE-PRINCIPAL	70,333	87,178	(597)	91,450
101-5-575-671	DEBT SERVICE-INTEREST	12,880	12,880	1,206	8,758
TOTAL DEBT		83,213	100,058	608	100,207
TOTAL PUBLIC WORKS		748,981	905,643	130,318	876,562

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

	2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
STREET LIGHTING				
OTHER SERVICES & CHARGES				
101-5-591-440 UTILITIES	126,750	130,000	11,488	135,000
101-5-591-499 MISCELLANEOUS SERVICES	3,545	1,500	1,500	5,000
TOTAL OTHER SERVICES & CHARGES	130,295	131,500	12,988	140,000
TOTAL STREET LIGHTING	130,295	131,500	12,988	140,000

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
LIBRARY					
SALARIES					
101-5-650-110	PERMANENT SALARIES	141,874	141,864	26,592	149,844
101-5-650-170	TEMPORARY/PART TIME SALARI	10,500	-	-	3,360
101-5-650-190	OVERTIME	2,000	2,000	979	2,000
TOTAL SALARIES		154,374	143,864	27,571	155,204
BENEFITS					
101-5-650-201	SOCIAL SECURITY TAX	11,657	11,006	2,186	11,006
101-5-650-210	HEALTH INSURANCE	18,000	21,600	3,388	22,680
101-5-650-220	WORKERS COMPENSATION INSUR	2,405	2,500	1,039	2,500
101-5-650-230	RETIREMENT	12,723	12,013	2,958	11,238
101-5-650-240	UNEMPLOYMENT TAX	520	550	550	1,026
TOTAL BENEFITS		45,305	47,669	10,121	48,450
OTHER SERVICES & CHARGES					
101-5-650-310	OFFICE SUPPLIES	2,575	2,500	2,659	3,000
101-5-650-311	POSTAGE	150	150	111	150
101-5-650-380	OTHER SUPPLIES	5,000	5,000	2,505	5,000
101-5-650-415	TELEPHONE	2,375	4,500	2,037	3,000
101-5-650-425	TRAVEL & TRAINING	5,300	5,300	2,302	7,568
101-5-650-435	CATALOG & PROCESSING	40,000	27,620	17,206	3,000
101-5-650-440	UTILITIES	11,500	13,300	3,744	15,000
101-5-650-445	BUILDING MAINTENANCE	7,500	4,200	1,352	15,000
101-5-650-447	EQUIPMENT REPAIRS	250	250	250	500
101-5-650-459	OTHER MAINTENANCE	250	330	330	250
101-5-650-471	EQUIPMENT RENTAL	2,500	3,500	1,362	3,500
101-5-650-482	DUES & SUBSCRIPTIONS	1,340	1,340	392	3,000
101-5-650-499	MISCELLANEOUS SERVICES	800	800	1,073	1,800
TOTAL OTHER SERVICES & CHARGES		79,540	68,790	35,325	60,768
CAPITAL OUTLAY					
101-5-650-570	CAP OUTLAY-COMPUTER EQUIPM	-	2,500	2,500	2,500
101-5-650-578	COLLECTIONS	38,000	40,000	12,938	40,000
101-5-650-589	CAP OUTALY - OTHER EQUIPME	-	5,500	5,500	2,500
TOTAL CAPITAL OUTLAY		38,000	48,000	20,938	45,000
DEBT					
101-5-650-631	DEBT SERVICE-PRINCIPAL	18,000	147,693	(3,103)	
101-5-650-671	DEBT SERVICE-INTEREST	9,312	2,059	(1,491)	
TOTAL DEBT		27,312	149,752	(4,594)	-
TOTAL LIBRARY		344,531	458,075	89,360	309,422

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
PARKS & REC					
SALARIES					
101-5-655-110	PERMANENT SALARIES	112,180	135,591	52,997	133,590
101-5-655-170	PART/TEMP SALARIES	-	16,000	4,550	114,400
101-5-655-190	OVERTIME	25	2,000	(361)	2,000
TOTAL SALARIES		112,205	153,591	57,186	249,990
BENEFITS					
101-5-655-201	SOCIAL SECURITY TAX	8,582	11,750	4,375	11,750
101-5-655-210	HEALTH INSURANCE	18,000	21,000	5,006	22,680
101-5-655-220	WORKERS COMPENSATION INSUR	3,093	3,186	1,324	3,186
101-5-655-230	RETIREMENT	9,367	12,825	6,473	10,019
101-5-655-240	UNEMPLOYMENT TAX	900	1,000	1,000	1,026
TOTAL BENEFITS		39,942	49,761	18,179	48,661
OTHER SERVICES & CHARGES					
101-5-655-330	GASOLINE	3,000	5,000	1,823	6,000
101-5-655-351	UNIFORMS	-	2,800	808	3,000
101-5-655-380	OTHER SUPPLIES	6,000	3,000	271	3,000
101-5-655-381	FOOTBALL SUPPLIES	8,500	5,184	770	10,000
101-5-655-382	BASKETBALL SUPPLIES	3,500	3,000	1,150	3,000
101-5-655-383	SOCCER SUPPLIES	5,500	2,226	2,000	1,000
101-5-655-384	PROGRAM FEES	-	1,000	1,000	1,000
101-5-655-385	SWIMMING SUPPLIES	-	1,500	589	1,500
101-5-655-386	TRACK & FIELD SUPPLIES		1,500	645	5,000
101-5-655-392	BASKETBALL FACILITY RENTAL	-	1,500	1,500	1,500
101-5-655-395	SWIMMING FACILITY RENTAL	-	1,500	1,500	1,500
101-5-655-410	PROFESSIONAL SERVICES	25,000	13,500	3,243	13,500
101-5-655-425	TRAVEL & TRAINING	700	1,500	1,200	1,000
101-5-655-430	ADVERTISING & LEGAL NOTICE	1,000	8,000	4,031	6,000
101-5-655-440	UTILITIES	74,000	72,000	12,347	85,000
101-5-655-445	FACILITY MAINTENANCE	10,000	13,650	6,114	15,000
101-5-655-447	EQUIPMENT REPAIRS	1,500	2,000	574	2,000
101-5-655-448	VEHICLE REPAIRS	1,500	4,000	1,391	4,000
101-5-655-471	EQUIPMENT RENTAL		1,274	444	1,274
101-5-655-482	LITERATURE & MEMBERSHIP DU	-	500	2	500
101-5-655-491	DONATIONS TO YOUTH ORGANIZ	10,000	100	100	-
101-5-655-492	BOYS & GIRLS CLUB PROG SUP	93,000	93,000	46,500	93,000
101-5-655-494	INSURANCE & BONDS	4,600	4,000	379	5,000
101-5-655-499	MISCELLANEOUS SERVICES	100	600	133	300
TOTAL OTHER SERVICES & CHARGES		247,900	242,334	88,515	263,074
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	1,800	(982)	5,300
TOTAL CAPITAL OUTLAY		8,750	1,800	(982)	5,300
TOTAL PARKS & REC		408,797	447,486	162,897	567,025

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

101-GENERAL FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
PLANNING					
SALARIES					
101-5-680-110	PERMANENT SALARIES	193,111	207,254	32,395	221,713
101-5-680-190	OVERTIME	322	4,000	2,500	4,000
TOTAL SALARIES		193,433	211,254	34,895	225,713
BENEFITS					
101-5-680-201	SOCIAL SECURITY TAX	15,181	16,161	2,767	16,161
101-5-680-210	HEALTH INSURANCE	26,622	32,400	8,067	34,020
101-5-680-220	WORKERS COMPENSATION INSUR	3,922	4,040	1,679	4,040
101-5-680-230	RETIREMENT	16,578	17,640	3,867	16,628
101-5-680-240	UNEMPLOYMENT TAX	1,602	1,803	1,803	1,539
TOTAL BENEFITS		63,905	72,044	18,184	72,388
OTHER SERVICES & CHARGES					
101-5-680-310	OFFICE SUPPLIES	3,200	3,000	(142)	4,000
101-5-680-311	POSTAGE	-	300	157	300
101-5-680-330	GASOLINE & OIL	8,285	10,000	4,436	10,000
101-5-680-351	UNIFORMS	2,500	1,308	(150)	-
101-5-680-380	OTHER SUPPLIES	6,600	3,998	(1,147)	1,300
101-5-680-414	CONTRACT SERVICES	10,000	9,017	609	52,000
101-5-680-415	TELEPHONE	165	4,600	1,425	4,600
101-5-680-425	TRAVEL & TRAINING	8,000	3,175	(44)	6,000
101-5-680-430	ADVERTISING & LEGAL NOTICE	1,350	102	(101)	500
101-5-680-440	UTILITIES	1,000	10,900	2,188	12,000
101-5-680-445	BUILDING MAINTENANCE	7,100	-	-	600
101-5-680-448	VEHICLE REPAIRS	4,200	2,000	1,596	2,000
101-5-680-450	COMPUTER SERVICE & MAINTEN	7,256	9,500	1,126	8,000
101-5-680-471	EQUIPMENT RENTAL	-	3,000	1,548	3,600
101-5-680-482	DUES & SUBSCRIPTIONS	1,500	600	80	600
101-5-680-490	FOOD AND CATERING				600
101-5-680-499	MISCELLANEOUS SERVICES	1,622	600	228	600
TOTAL OTHER SERVICES & CHARGES		62,778	62,100	11,809	106,700
CAPITAL OUTLAY					
101-5-680-570	CAP OUTLAY-COMPUTER EQUIPM	2,000	-		3,000
101-5-680-576	CAP OUTLAY-OFFICE FURN & E	5,000	-		1,000
101-5-680-580	CAP OUTLAY-VEHICLES	50,000	-		-
101-5-680-589	CAPITAL OUTLAY-OTHER EQUIP	3,000	1,500	740	1,500
TOTAL CAPITAL OUTLAY		60,000	1,500	740	5,500
TOTAL PLANNING		380,116	346,898	65,627	410,301

101-GENERAL FUND

	2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 PROPOSED
OPERATING TRANSFERS				
TRANSFERS & OTHER USES				
101-5-700-733 OPER TRANSFERS OUT TO AIRP	5,200	5,400	(1,031)	5,400
TOTAL TRANSFERS & OTHER USES	5,200	5,400	(1,031)	5,400
TOTAL OPERATING TRANSFERS	5,200	5,400	(1,031)	5,400
TOTAL EXPENDITURES	6,427,152	7,044,243	923,382	7,427,648
REVENUE OVER/(UNDER) EXPENDITURES	631,816	(400,089)	(287,382)	85,011

SPECIAL REVENUE FUNDS

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017

201-HOTEL OCCUPANCY TAX FUND

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
201-41209	HOTEL OCCUPANCY TAX REVENUE	131,451	11,000	-	145,000
201-41214	PENALTIES & INTEREST	-	-	-	-
	TOTAL TAXES & FRANCHISE FEES	131,451	11,000	-	145,000
INVESTMENT INCOME					
201-41801	INTEREST REVENUE	138	100	-	500
	TOTAL INVESTMENT INCOME	138	100	-	500
MISCELLANEOUS					
201-42001	MISCELLANEOUS REVENUE	-	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-
	TOTAL REVENUES	**131,589**	**11,100**	**-**	**145,500**

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017

201-HOTEL OCCUPANCY TAX FUND

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
COMMUNITY DEVELOPMENT					
SALARIES					
201-5-682-110	PERMANENT SALARIES	42,514	40000	7,498	40,500
201-5-682-190	OVERTIME	-	-	-	
	TOTAL SALARIES	42,514	40,000	7,498	40,500
BENEFITS					
201-5-682-201	SOCIAL SECURITY TAX	3,252	2,813	327	2,813
201-5-682-210	HEALTH INSURANCE	6,789	3,600	561	3,780
201-5-682-220	WORKERS COMPENSATION	-	246	246	246
201-5-682-230	RETIREMENT-EMPLOYER	3,503	3,758	1,225	3,038
201-5-682-240	UNEMPLOYMENT TAX	-	414	400	171
	TOTAL BENEFITS	13,544	10,831	2,758	10,047
OTHER SERVICES & CHARGES					
201-5-682-310	OFFICE SUPPLIES	767	3,000	1,700	3,000
201-5-682-330	VEHICLE FUEL	295	-	-	-
201-5-682-351	UNIFORMS	167	600	600	600
201-5-682-380	OTHER SUPPLIES	1,163	1,300	74	1,300
201-5-682-415	TELEPHONE	992	1,000	348	1,000
201-5-682-418	VISITOR CENTER ALLOCATION	2,483	7,500	416	5,000
201-5-682-425	TRAVEL & TRAINING	-	253	253	3,000
201-5-682-430	COMMUNITY PROMOTION	8,179	27,158	3,619	25,000
201-5-682-440	UTILITIES	96	643	84	700
201-5-682-445	BUILDING MAINTENANCE	7,469	3,500	802	3,600
201-5-682-448	VEHICLE REPAIRS & MAINTENA	-	-	-	-
201-5-682-450	COMPUTER SERVICE AND MAINTENANCE	1,225	758	108	1,500
201-5-682-499	MISCELLANEOUS SERVICES	766	8,057	3,203	10,000
201-5-682-480	PRESERVATION PROJECT				30,000
	TOTAL OTHER SERVICES & CHARGES	23,602	53,769	11,209	84,700
CAPITAL OUTLAY					
201-5-682-570	CAPITAL OUTLAY-COMPUTER EQUIP	2,268	-	-	1,500
201-5-682-576	CAP OUTLAY- OFFICE FURN & EQUIP	-	5,500	125	6,500
201-5-682-595	CAP OUTLAY-BLDG IMPROVEMENTS		-	-	
	TOTAL CAPTIAL OUTLAY	2,268	5,500	125	8,000
	TOTAL COMMUNITY DEVELOPMENT	81,928	110,100	21,590	143,247
DEPARTMENTAL EXPENDITURES					
TRANSFERS & OTHER USES					
201-5-700-712	OP TRNSF OUT- EDC FUND	-	-	-	-
201-5-700-727	OPTG TRNS OUT-GF FUND	-	-	-	-

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017

201-HOTEL OCCUPANCY TAX FUND

	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
TOTAL TRANSFERS & OTHER USES	-	-	-	-
TOTAL OPERATING TRANSFERS	-	-	-	-
TOTAL EXPENDITURES	**81,928**	**110,100**	**21,590**	**143,247**
REVENUE OVER/(UNDER) EXPENDITURES	**49,661**	**(99,000)**	**(21,590)**	**2,253**

202-4B ECONOMIC DEVELOPMENT FUND

	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES				
TAXES & FRANCHISE FEES				
202-41204 SALES TAX REVENUES	912,292	962,331	1,010,999	961,866
TOTAL TAXES & FRANCHISE FEES	912,292	962,331	1,010,999	961,866
INVESTMENT INCOME				
202-41801 INTEREST REVENUES	2,000	1,300	1,296	1,300
TOTAL INVESTMENT INCOME	2,000	1,300	1,296	1,300
OTHER FINANCING SOURCES				
202-41928 TRANSFER IN-HOTEL FUND	35,000	35,000	35,000	-
INTERGOVERNMENTAL REVENUE USDA GRANT				300,000
TOTAL OTHER FINANCING SOURCES	35,000	35,000	35,000	300,000
MISCELLANEOUS				
202-42001 MISCELLANEOUS REVENUE	12,000	12,000	10,600	8,500
202-42008 EVENT DONATIONS	1,500	1,500	-	-
TOTAL MISCELLANEOUS	13,500	13,500	10,600	8,500
TOTAL REVENUES	962,792	1,012,131	1,057,895	1,271,666

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
COMMUNITY DEVELOPMENT					
SALARIES					
202-5-682-110	PERMANENT SALARIES	114,770	194,320	35,510	196,820
202-5-682-170	TEMPORARY/PART TIME SALARI	-	-	-	-
202-5-682-190	OVERTIME	800	7,200	6,526	7,200
TOTAL SALARIES		115,570	201,520	42,036	204,020
BENEFITS					
202-5-682-201	SOCIAL SECURITY TAX	9,009	15,416	3,261	15,608
202-5-682-210	HEALTH INSURANCE	16,200	18,000	(233)	19,200
202-5-682-220	WORKER'S COMPENSATION	1,659	2,961	654	2,966
202-5-682-230	RETIREMENT-EMPLOYER	9,834	16,827	4,312	15,114
202-5-682-240	UNEMPLOYMENT TAX	810	1,242	1,242	3,829
TOTAL BENEFITS		37,512	54,446	9,235	56,717
OTHER SERVICES & CHARGES					
202-5-682-310	OFFICE SUPPLIES	4,500	7,900	172	4,000
202-5-682-311	POSTAGE		938	923	-
202-5-682-330	VEHICLE FUEL	5,500	2,062	659	6,000
202-5-682-351	UNIFORMS	1,750	1,275	680	2,500
202-5-682-380	OTHER SUPPLIES	2,500	3,150	1,067	500
202-5-682-401	AUDIT FEES	3,700	4,000	670	4,000
202-5-682-405	LEGAL FEES	1,000	10,000	10,000	10,000
202-5-682-409	ECONOMIC DEVELOPMENT	714,000	1,293,601	1,050,136	1,431,267
202-5-682-410	PROFESSIONAL SERVICES	18,000	3,898	(409)	-
202-5-682-415	TELEPHONE	5,000	5,000	951	1,000
202-5-682-419	TOURISM DEVELOPMENT	459,500	142,090	21,316	25,000
202-5-682-425	TRAVEL & TRAINING	15,000	47,500	24,562	59,500
202-5-682-430	COMMUNITY PROMOTION & ADVE	61,950	97,240	32,159	80,500
202-5-682-430A	CARRYOVER- COMMUNITY PROMOTI	-	135,907	135,907	-
202-5-682-438	STARR CO IND FND ALLOCATIO	36,000	40,000	3,700	40,000
202-5-682-440	UTILITIES	22,000	32,695	7,799	13,000
202-5-682-445	BUILDING MAINTENANCE	12,500	9,800	8,240	2,500
202-5-682-448	VEHICLE REPAIRS & MAINTENA	6,500	1,000	254	500
202-5-682-450	COMPUTER SERVICE AND MAINT		1,102	661	1,000
202-5-682-460	HISTORIC PRESERVATION GRAN	50,000	-	-	-
202-5-682-471	EQUIPMENT RENTAL	-	4,600	2,293	5,500
202-5-682-482	DUES & SUBSCRIPTIONS	3,200	2,655	(670)	12,250
202-5-682-488	INFRASTRUCTURE DEVELOPMENT	235,000	-	-	-

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
202-5-682-490 FOOD AND CATERING		1,500	646	
202-5-682-499 MISCELLANEOUS SERVICES	3,100	3,500	(449)	-
TOTAL OTHER SERVICES & CHARGES	1,660,700	1,851,413	1,301,268	1,699,017
CAPITAL OUTLAY				
202-5-682-580 CAP OUTLAY- VEHICLES	-	60,625	30,641	60,000
202-5-682-589 CAPITAL OUTLAY-OTHER EQUIP	9,000	11,850	3,696	4,500
202-5-682-590 CAP OUTLAY- LAND ACQUISITION				300,000
TOTAL CAPITAL OUTLAY	9,000	72,475	34,338	364,500
TOTAL COMMUNITY DEVELOPMENT	1,822,782	2,179,854	1,386,877	2,324,254

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
MAIN STREET					
SALARIES					
202-5-684-110	PERMANENT SALARIES	32,000	32,000	5,806	32,500
202-5-684-190	OVERTIME	-	1,800	1,800	1,800
TOTAL SALARIES		32,000	33,800	7,606	34,300
BENEFITS					
202-5-684-201	SOCIAL SECURITY TAX	2,448	2,586	582	2,624
202-5-684-210	HEALTH INSURANCE	3,600	3,600	3,600	3,840
202-5-684-220	WORKER'S COMPENSATION	916	215	47	266
202-5-684-230	RETIREMENT-EMPLOYER	2,672	2,822	766	2,535
202-5-684-240	UNEMPLOYMENT TAX	180	207	207	642
TOTAL BENEFITS		9,816	9,430	5,203	9,907
OTHER SERVICES					
202-5-684-310	OFFICE SUPPLIES	5,000	5,000	-	2,000
202-5-684-330	VEHICLE FUEL	2,000	-	(226)	3,000
202-5-684-351	UNIFORMS	400	-	-	250
202-5-684-380	OTHER SUPPLIES	500	-	-	2,500
202-5-684-410	PROFESSIONAL SERVICES				6,000
202-5-684-415	TELEPHONE- TIJERINA COMPLEX	1,600	600	600	5,000
202-5-684-416	TELEPHONE- OTHER				3,000
202-5-684-425	TRAVEL & TRAINING	2,500	2,500	374	5,250
202-5-684-430	ADVERTISING & PROMOTION	19,000	-	-	16,500
202-5-684-440	UTILITIES- TIJERINA COMPLEX				16,000
202-5-684-441	UTILITIES- OTHER				1,800
202-5-684-445	BUILDING MAINTENANCE	-	-	-	20,500
202-5-684-447	EQUIPMENT MAINTENANCE				4,000
202-5-684-448	VEHICLE MAINTENANCE				6,000
202-5-684-450	COMPUTER MAINTENANCE				500
202-5-684-460	MAIN STREET ENHANCEMENT GR	-	92,500	66,424	90,000
202-5-684-471	EQUIPMENT RENTAL				-
202-5-684-482	DUES & SUBSCRIPTIONS	2,000	750	215	1,000
202-5-684-499	MISCELLANEOUS SERVICES	2,000	-	-	-
TOTAL OTHER SERVICES & CHARGES		35,000	101,350	67,387	183,300
CAPITAL OUTLAY					
202-5-684-570	CAPITAL OUTLAY-COMPUTER EQ	-	-	-	-
202-5-684-576	CAP OUTLAY- OFFICE FURNITURE				3,500

202-4B ECONOMIC DEVELOPMENT FUND

	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
202-5-684-589 CAPITAL OUTLAY-OTHER EQUIP	1,000	1,500	-	
TOTAL CAPITAL OUTLAY	1,000	1,500	1,500	3,500
TOTAL MAIN STREET	77,816	146,080	81,696	231,007
OPERATING TRANSFERS				
TRANSFERS & OTHER USES				
202-5-700-710 TRNSF OUT-GF FOR ADMIN COS	225,000	225,000	37,500	225,000
202-5-700-725 TRANSFERS TO SECO-EECBG PR	-	-	-	-
202-5-700-727 OPTG TRNS OUT-2010 CAP PRO	25,000	-	-	-
202-5-700-733 OPTG TRNS OUT-AIRPORT FUND	60,000	-	-	-
TOTAL TRANSFERS & OTHER USES	310,000	225,000	37,500	225,000
TOTAL OPERATING TRANSFERS	310,000	225,000	37,500	225,000
TOTAL EXPENDITURES	2,210,598	2,550,934	1,506,072	2,780,261
REVENUE OVER/(UNDER) EXPENDITURES	(1,247,806)	(1,538,803)	(448,177)	(1,508,595)

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

214-SRF AIRPORT FUND		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES					
OTHER FINANCING SOURCES					
214-41901	OP TRANSF-EDC FUND	-	-	-	-
214-41904	OP TRANSF-GENERAL FUND	4,273	5,400	3,714	5,400
TOTAL OTHER FINANCING SOURCES		4,273	5,400	3,714	5,400
TOTAL REVENUES		4,273	5,400	3,714	5,400
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
214-5-610-440	UTILITIES	2,273	3,000	1,641	2,000
214-5-610-445	FACILITY MAINTENANCE	2,000	2,000	1,852	3,300
214-5-610-499	MISCELLANEOUS SERVICES			31	100
TOTAL OTHER SERVICES & CHARGES		4,273	5,000	3,524	5,400
TOTAL EXPENDITURES		4,273	5,000	3,524	5,400
REVENUE OVER/(UNDER) EXPENDITURES		**-**	**400**	**190**	**-**

DEBT SERVICE FUND

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

401-DEBT SERVICE FUND

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
401-41201	CURRENT I&S TAX LEVY-REAL PROP	408,023	435,412	435,412	420,335
401-41202	DELINQUENT TAXES-I&S LEVY	18,500	410	400	33,060
401-41212	PENALTY & INT-DELINQUENT TAXES	5,330	6,500	6,500	14,169
401-41213	PENALTY & INT-CURRENT LEVY	7,160	7,160	6,800	9,446
TOTAL TAXES & FRANCHISE FEES		439,013	449,482	449,112	477,010
INVESTMENT INCOME					
401-41804	INTEREST REV-2007 COMB TAX & D	100	100	200	32
401-41805	INTEREST REV-2010 CO DS	200	200	150	38
401-41806	INTEREST REV-2013 CO DS	-	-	-	10
TOTAL INVESTMENT INCOME		300	300	350	80
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	1,761,388

401-DEBT SERVICE FUND

		2014-2015	2015-2016 CURRENT	2015-2016 PROJECTED	2016-2017 REQUESTED
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
401-5-690-411	PAYING AGENT FEES	4,600	1,500	1,500	300
401-5-690-417	ESCROW AGENT FEES	1,000	200	200	-
401-5-690-481	PROPERTY TAX COLLECTION FEE	26,450	27,250	27,250	-
401-5-690-499	MISCELLANEOUS SERVICES	-	500	550	-
TOTAL OTHER SERVICES & CHARGES		32,050	29,450	29,500	300
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	180,000
401-5-690-633	DEBT SVC-PRINCIPAL 2010 BOND	260,000	260,000	260,000	280,000
401-5-690-634	DEBT SVC-PRINCIPAL 2013 BOND	-	70,000	70,000	75,000
401-5-690-673	DEBT SVC-INTEREST 2007C BOND	352,408	347,040	352,408	378,488
401-5-690-675	DEBT SVC-INTEREST 2010 BOND	202,750	197,500	202,750	182,550
401-5-690-676	DEBT SVC-INTEREST 2013 BOND	-	76,130	56,213	74,261
TOTAL DEBT		1,545,158	1,690,670	1,671,371	1,740,299
TOTAL EXPENDITURES		1,577,208	1,720,120	1,700,871	1,740,599
REVENUE OVER/(UNDER) EXPENDITURES		**229,605**	**97,162**	**116,091**	**20,789**

ENTERPRISE FUND - PUBLIC UTILITIES

DETAIL BY DEPARTMENT

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

501-PUBLIC UTILITY DEPARTMENT

	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES				
CHARGES FOR SERVICES				
501-41601 OPERATING REVENUE-WATER	3,352,858	3,220,000	776,871	3,220,000
501-41602 OPERATING REVENUE-SEWER	1,531,147	1,472,500	159,559	1,472,500
501-41603 SANITATION ADMINISTRATIVE FEES	45,650	53,700	53,700	-
501-41604 WATER CONNECTIONS	54,940	45,900	2,750	45,900
501-41605 SEWER CONNECTION REVENUES	16,346	17,200	6,620	17,200
501-41606 PENALTIES & LATE CHARGES	130,825	122,245	9,491	122,245
501-41607 WATER PLANT SALES	8,079	8,780	5,297	8,780
501-41608 WATER RIGHTS	26,050	-	-	-
501-41609 COPIES, LOST CHECKS, ETC	200	-	-	-
501-41610 NSF CHECK FEE	595	900	510	900
TOTAL CHARGES FOR SERVICES	5,166,690	4,941,225	1,014,798	4,887,525
INVESTMENT INCOME				
501-41801 INTEREST EARNED	2,585	2,100	(499)	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	(454)	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	1,014,343	4,889,670

501-PUBLIC UTILITY DEPARTMENT

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
ADMINISTRATION-PUD					
SALARIES					
501-5-481-110	PERMANENT SALARIES	123,746	140,043	18,040	174,043
501-5-481-180	INCENTIVE PAY	6,240	6,526	1,246	6,526
501-5-481-190	OVERTIME	-	-	-	-
TOTAL SALARIES		129,986	146,569	19,286	180,569
BENEFITS					
501-5-481-201	SOCIAL SECURITY TAX	10,065	10,713	1,025	10,713
501-5-481-210	HEALTH INSURANCE	13,750	10,800	(1,253)	15,120
501-5-481-220	WORKERS COMPENSATION INSUR	2,810	2,810	620	2,810
501-5-481-230	RETIREMENT	10,980	11,693	1,965	13,053
501-5-481-240	UNEMPLOYMENT TAX	540	540	540	684
TOTAL BENEFITS		38,145	36,556	2,898	42,380
OTHER SERVICES & CHARGES					
501-5-481-311	POSTAGE	300	333	-	333
501-5-481-330	GASOLINE & OIL	5,000	5,678	5,472	5,678
501-5-481-351	UNIFORMS	2,250	2,250	514	2,250
501-5-481-380	OTHER SUPPLIES	750	2,330	480	2,330
501-5-481-400	SERVICE CHARGES	125,000	3,000	3,000	3,000
501-5-481-401	AUDIT FEES	7,500	7,725	1,250	7,725
501-5-481-405	ATTORNEY FEES	1,000	1,088	1,088	1,088
501-5-481-412	ENGINEER SERVICES		2,640	-	2,640
501-5-481-414	CONTRACT SERVICES		2,660	-	2,660
501-5-481-415	TELEPHONE	4,500	6,500	2,969	6,500
501-5-481-425	TRAVEL & TRAINING	2,500	4,500	1,257	4,500
501-5-481-430	ADVERTISING & LEGAL NOTICE	1,000	1,227	85	1,227
501-5-481-440	UTILITIES	8,000	12,500	1,619	12,500
501-5-481-445	BUILDING MAINTENANCE	3,500	3,100	2,706	3,100
501-5-481-448	VEHICLE REPAIRS	2,500	2,500	2,400	2,500
501-5-481-450	COMPUTER MAINTENANCE	2,000	2,000	577	2,000
501-5-481-459	OTHER MAINTENANCE	300	300	300	300
501-5-481-470	BUILDING RENTAL			-	800
501-5-481-482	DUES & SUBSCRIPTIONS	500	500	500	500
501-5-481-487	LICENSES & PERMITS	500	500	389	500
501-5-481-494	INSURANCE & BONDS	250	260	-	260
501-5-481-495	SECURITY EXPENSE	6,500	6,500	1,924	6,500
501-5-481-497	BAD DEBT EXPENSE	50,000	50,000	50,000	50,000
501-5-481-498	INFORMATION TECHNOLOGY SERVICE				
501-5-481-499	MISCELLANEOUS SERVICES	10,000	10,200	(606)	10,200
TOTAL OTHER SERVICES & CHARGES		233,850	128,291	75,924	129,091
CAPITAL OUTLAY					

501-PUBLIC UTILITY DEPARTMENT

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
501-5-481-569	CAP OUTLAY-BLDG IMPROVEMEN	80,000	-	-	22,538
501-5-481-581	CAP OUTLAY-CAMERAS				12,000
TOTAL CAPITAL OUTLAY		80,000	-	-	22,538
TOTAL ADMINISTRATION-PUD		481,981	311,416	98,108	374,578

501-PUBLIC UTILITY DEPARTMENT

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
BILLINGS AND COLLECTIONS					
SALARIES					
501-5-482-110	PERMANENT SALARIES	81,292	86,131	28,381	88,131
501-5-482-190	OVERTIME	261	569	(34)	569
TOTAL SALARIES		81,553	86,700	28,347	88,700
BENEFITS					
501-5-482-201	SOCIAL SECUTIRY TAX	6,203	6,589	2,161	6,589
501-5-482-210	HEALTH INSURANCE	16,731	14,400	1,436	15,120
501-5-482-220	WORKERS COMPENSATION	2,037	2,098	463	2,098
501-5-482-230	RETIREMENT	6,773	7,192	2,619	6,610
501-5-482-240	UNEMPLOYMENT	511	511	511	684
TOTAL BENEFITS		32,255	30,790	7,190	31,101
OTHER SERVICES & CHARGES					
501-5-482-310	OFFICE SUPPLIES	8,500	9,000	(1,389)	9,000
501-5-482-311	POSTAGE	32,257	30,000	8,419	30,000
501-5-482-330	GASOLINE & OIL	5,000	5,000	2,176	5,000
501-5-482-351	UNIFORMS	1,300	1,300	452	1,300
501-5-482-355	JANITORIAL SUPPLIES	3,875	5,375	438	5,375
501-5-482-400	CREDIT CARD PROCESSING	6,600	6,600	6,376	6,600
501-5-482-414	CONTRACT BILLING SERVICES	4,500	9,300	4,543	9,300
501-5-482-425	TRAVEL & TRAINING	500	500	500	500
501-5-482-448	VEHICLE REPAIRS	1,500	1,500	1,151	1,500
501-5-482-450	COMPUTER SERVICE & MAINTEN	4,125	4,125	3,489	4,125
501-5-482-471	EQUIPMENT RENTAL (LEASE EX	1,725	1,777	1,122	1,777
501-5-482-490	CASH SHORT/OVER	300	300	300	300
501-5-482-494	INSURANCE & BONDS		390		390
501-5-482-499	MISCELLANEOUS SERVICES	2,500	4,000	1,873	4,000
TOTAL OTHER SERVICES & CHARGES		72,682	79,167	29,450	79,167
CAPITAL OUTLAY					
501-5-482-570	CAP OUTLAY-COMPUTER EQUIPM	-	2,360	1,279	2,360
501-5-482-580	CAP OUTLAY-VEHICLES	3,000	-	-	31,000
TOTAL CAPITAL OUTLAY		3,000	2,360	1,279	33,360
TOTAL BILLING & COLLECTIONS		189,490	199,017	66,266	232,328

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
DURAN WATER PLANT					
SALARIES					
501-5-562-110	PERMANENT SALARIES	147,849	165,544	221,776	168,044
501-5-562-180	INCENTIVE PAY	9,035	9,306	(294)	9,306
501-5-562-190	OVERTIME	6,229	6,416	1,880	6,416
TOTAL SALARIES		163,113	181,266	223,362	183,766
BENEFITS					
501-5-562-201	SOCIAL SECURITY TAX	1,199	12,664	1,203	12,664
501-5-562-210	HEALTH INSURANCE	18,000	21,600	6,406	18,900
501-5-562-220	WORKERS COMPENSATION	5,142	5,200	1,148	5,200
501-5-562-230	RETIREMENT	13,572	13,823	1,515	12,603
501-5-562-240	UNEMPLOYMENT TAX	1,114	1,200	1,200	855
TOTAL BENEFITS		39,027	54,487	11,471	50,222
OTHER SERVICES & CHARGES					
501-5-562-311	FREIGHT		40	5	40
501-5-562-351	UNIFORMS	1,414	2,000	111	2,000
501-5-562-355	JANITORIAL				500
501-5-562-380	SUPPLIES & MATERIALS	15,389	30,000	22,185	30,000
501-5-562-385	CHEMICALS	147,000	147,000	27,737	147,000
501-5-562-410	PREVENTATIVE MAINTENANCE		-	(595)	-
501-5-562-412	ENGINEERING SERVICES	1,000	1,000	1,000	1,000
501-5-562-415	TELEPHONE	1,058	1,500	700	1,500
501-5-562-425	TRAVEL & TRAINING	2,000	2,000	1,195	2,000
501-5-562-431	LAB TEST	19,000	50,000	29,564	50,000
501-5-562-440	UTILITIES	200,000	178,000	37,255	178,000
501-5-562-445	BUILDING MAINTENANCE	2,962	5,000	4,555	5,000
501-5-562-446	INSTRUMENT CALIBRATION	3,489	10,000	8,200	10,000
501-5-562-447	EQUIPMENT REPAIRS	49,316	98,000	56,205	98,000
501-5-562-450	COMP/SOFTWARE MAINTENANCE	23,500	26,000	14,264	26,000
501-5-562-471	EQUIPMENT RENTAL		900	360	900
501-5-562-475	WATER RIGHTS-CONTRACTS	10,000	10,000	1,600	10,000
501-5-562-485	TCEQ FEES	12,500	14,153	266	14,153
501-5-562-487	LICENSES & PERMITS	200	200	200	200
501-5-562-499	MISCELLANEOUS SERVICES	11,280	9,847	8,737	9,847
TOTAL OTHER SERVICES & CHARGES		500,108	585,640	213,541	586,140
CAPITAL OUTLAY					
501-5-562-580	CAP OUTLAY-VEHICLES	-	-	-	-
501-5-562-581	CAP OUTLAY- CAMERAS		-	-	6,000
TOTAL CAPITAL OUTLAY		-	-	-	6,000
TOTAL DURAN WATER PLANT		702,248	821,393	448,374	826,128

501-PUBLIC UTILITY DEPARTMENT

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
WATER PLANT #1					
SALARIES					
501-5-563-110	PERMANENT SALARIES	150,827	162,548	19,571	165,548
501-5-563-180	INCENTIVE PAY	5,463	5,665	385	397
501-5-563-190	OVERTIME	3,718	7,914	(554)	7,914
TOTAL SALARIES		160,008	176,127	19,403	173,859
BENEFITS					
501-5-563-201	SOCIAL SECURITY TAX	11,851	12,435	882	12,435
501-5-563-210	HEALTH INSURANCE	47,482	18,000	(768)	22,680
501-5-563-220	WORKERS COMPENSATION	8,091	8,343	1,841	8,343
501-5-563-230	RETIREMENT	13,263	13,572	1,380	12,416
501-5-563-240	UNEMPLOYMENT TAX	865	927	927	1,026
TOTAL BENEFITS		81,552	53,277	4,262	56,900
OTHER SERVICES & CHARGES					
501-5-563-351	UNIFORMS	2,017	3,000	1,059	3,000
501-5-563-355	JANITORIAL				500
501-5-563-380	SUPPLIES & MATERIALS	33,400	40,000	28,952	40,000
501-5-563-385	CHEMICALS	33,894	54,000	43,136	54,000
501-5-563-412	ENGINEERING SERVICES	1,500	1,500	1,500	5,000
501-5-563-415	TELEPHONE	5,707	4,500	1,707	4,500
501-5-563-425	TRAVEL & TRAINING	842	2,000	1,456	2,000
501-5-563-431	LAB TEST	11,500	20,000	15,528	20,000
501-5-563-440	UTILITIES	103,433	221,000	36,186	221,000
501-5-563-445	BUILDING MAINTENANCE	2,701	3,000	3,000	10,000
501-5-563-446	INSTRUMENT CALIBRATION	6,981	6,000	1,921	6,000
501-5-563-447	EQUIPMENT REPAIRS	23,038	43,000	20,262	80,000
501-5-563-471	EQUIPMENT RENTAL		360	120	360
501-5-563-475	WATER RIGHTS-CONTRACTS	2,472	3,600	-	2,500
501-5-563-485	TCEQ FEES	9,159	14,153	950	14,153
501-5-563-487	LICENSES & PERMITS	377	500	500	500
501-5-563-499	MISCELLANEOUS SERVICES	8,766	5,947	2,102	5,947
TOTAL OTHER SERVICES & CHARGES		245,787	422,560	158,378	469,460
CAPITAL OUTLAY					
501-5-563-570	CAP OUTLAY-COMPUTER EQUIPMENT	-	1,100	74	1,100
501-5-563-579	CAP OUTLAY - TRACTOR	-	-	-	14,000
501-5-563-581	CAP OUTLAY-CAMERAS		4,850	-	-
TOTAL CAPITAL OUTLAY		-	5,950	74	15,100
TOTAL WATER PLANT #1		487,347	657,914	182,117	715,320

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
WATER DISTRIBUTION					
SALARIES					
501-5-564-110	PERMANENT SALARIES	195,366	168,144	20,160	171,644
501-5-564-180	INCENTIVE PAY	-	-	-	-
501-5-564-190	OVERTIME	29,304	30,900	9,713	30,900
TOTAL SALARIES		224,670	199,044	29,873	202,544
BENEFITS					
501-5-564-201	SOCIAL SECURITY TAX	16,932	12,863	85	12,863
501-5-564-210	HEALTH INSURANCE	23,486	25,200	3,928	26,460
501-5-564-220	WORKERS COMPENSATION INSUR	4,919	5,047	1,114	5,047
501-5-564-230	RETIREMENT	18,665	14,040	858	12,873
501-5-564-240	UNEMPLOYMENT TAX	1,444	1,545	1,545	1,197
TOTAL BENEFITS		65,446	58,695	7,530	58,440
OTHER SERVICES & CHARGES					
501-5-564-330	GASOLINE & OIL	25,000	25,000	13,675	25,000
501-5-564-351	UNIFORMS	2,870	3,500	614	3,500
501-5-564-380	SUPPLIES & MATERIALS	135,000	317,926	37,672	317,926
501-5-564-385	SPECIAL PROJECT MATERIALS	60,000	168,500	21,223	168,500
501-5-564-410	PROFESSIONAL SERVICES		-	-	-
501-5-564-412	ENGINEERING SERVICES	5,000	15,975	1,500	15,975
501-5-564-414	CONTRACT SERVICES	13,318	12,500	425	12,500
505-5-464-430	ADVERTISING AND LEGAL NOTICES				2,000
501-5-564-447	EQUIPMENT REPAIRS	26,700	28,175	9,154	28,175
501-5-564-448	VEHICLE REPAIRS	6,100	6,100	749	6,100
501-5-564-459	OTHER MAINTENANCE	980	1,000	480	1,000
5015-564-471	EQUIPMENT RENTALS		90	-	90
501-5-564-499	MISCELLANEOUS SERVICES	742	500	266	500
TOTAL OTHER SERVICES & CHARGES		275,709	579,266	85,758	581,266
CAPITAL OUTLAY					
501-5-564-	CAP OUTLAY- BACKHOE AND DUMPTRUCK		52,000	52,000	52,000
501-5-564-580	CAP OUTLAY-VEHICLES	-	30,600	-	
501-5-564-	CAP OUTLAY-				
TOTAL CAPITAL OUTLAY		-	82,600	52,000	52,000
TOTAL WATER DISTRIBUTION		135,000	919,605	175,161	894,250

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

501-PUBLIC UTILITY DEPARTMENT

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
SEWER PLANT					
SALARIES					
501-5-565-110	PERMANENT SALARIES	27,414	28,412	(2,975)	29,412
501-5-565-180	INCENTIVE PAY	1,040	1,082	202	208
501-5-565-190	OVERTIME	-	1,930	21	21
TOTAL SALARIES		742	31,424	(2,753)	29,641
BENEFITS					
501-5-565-201	SOCIAL SECURITY TAX	2,368	2,173	(441)	2,173
501-5-565-210	HEALTH INSURANCE	3,600	3,600	561	7,560
501-5-565-220	WORKERS COMPENSATION INSUR	1,090	1,133	250	258
501-5-565-230	RETIREMENT	2,585	2,372	221	2,206
501-5-565-240	UNEMPLOYMENT TAX	180	206	206	342
TOTAL BENEFITS		9,823	9,484	797	12,539
OTHER SERVICES & CHARGES					
501-5-565-330	GASOLINE & OIL	11,000	13,000	9,177	13,000
501-5-565-351	UNIFORMS	1,300	2,000	1,167	2,000
501-5-565-380	SUPPLIES & MATERIALS	30,000	25,900	12,272	25,900
501-5-565-385	CHEMICALS	73,000	40,000	26,814	40,000
501-5-565-386	SPECIAL PROJECTS	-	193,200	193,200	-
501-5-565-412	ENGINEERING SERVICES	5,000	5,000	3,250	5,000
501-5-565-414	CONTRACT SERVICES	5,000	5,000	10	5,000
501-5-565-415	TELEPHONE	1,750	1,500	108	1,500
501-5-565-421	SLUDGE TRANSPORT	15,000	15,000	6,275	15,000
501-5-565-425	TRAVEL & TRAINING	500	500	500	500
501-5-565-431	LAB TEST	11,000	20,000	4,377	20,000
501-5-565-440	UTILITIES	130,000	65,163	65,163	3,100
501-5-565-446	INSTRUMENT CALIBRATION	1,500	6,520	6	6,520
501-5-565-447	EQUIPMENT REPAIRS	20,000	20,100	1,719	20,100
501-5-565-448	VEHICLE REPAIRS	1,500	1,700	1,655	1,700
501-5-565-459	OTHER MAINTENANCE	3,000	500	500	500
501-5-565-471	EQUIPMENT RENTAL		600	300	600
501-5-565-485	TCEQ FEES	17,000	17,000	15,552	17,000
501-5-565-487	LICENSES & PERMITS	700	1,000	1,000	1,000
501-5-565-499	MISCELLANEOUS SERVICES	2,000	2,600	18	2,600
TOTAL OTHER SERVICES & CHARGES		329,250	436,283	343,062	181,020
CAPITAL OUTLAY					
501-5-565-580	CAP OUTLAY-VEHICLES	36,021	36,050	36,050	31,000
501-5-565-	CAP OUTLAY- CAMERAS		-	-	5,000
TOTAL CAPITAL OUTLAY		36,021	36,050	36,050	36,000
TOTAL SEWER PLANT		375,836	513,241	377,157	259,200

501-PUBLIC UTILITY DEPARTMENT

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
SEWER COLLECTION					
SALARIES					
501-5-566-110	PERMANENT SALARIES	16,032	33,064	22,228	16,578
501-5-566-190	OVERTIME	690	1,121	84	1,121
TOTAL SALARIES		16,722	34,185	22,312	17,699
BENEFITS					
501-5-566-201	SOCIAL SECURITY TAX	1,279	2,556	1,648	2,556
501-5-566-210	HEALTH INSURANCE	728	7,200	4,161	3,780
501-5-566-220	WORKERS COMPENSATION INSUR	579	618	136	618
501-5-566-230	RETIREMENT	1,389	2,790	1,854	1,243
501-5-566-240	UNEMPLOYMENT TAX	99	103	103	171
TOTAL BENEFITS		4,074	13,267	7,902	8,368
OTHER SERVICES & CHARGES					
501-5-566-351	UNIFORMS	1,210	2,000	1,143	2,000
501-5-566-380	SUPPLIES & MATERIALS	17,000	14,341	5,962	14,341
501-5-566-385	SPECIAL PROJECTS				100,000
501-5-566-412	ENGINEERING SERVICES	8,732	12,781	-	12,781
501-5-566-414	CONTRACT SERVICES	1,300	20,200	(360)	20,200
501-5-566-415	TELEPHONE	304	1,000	3	1,000
501-5-566-440	UTILITIES	-	-	-	-
501-5-566-447	EQUIPMENT REPAIRS	7,200	22,000	1,046	22,000
501-5-566-448	VEHICLE REPAIRS	-	-	-	-
501-5-566-455	OTHER MAINTENANCE-INCIDENTS		20,087	-	20,087
501-5-566-459	OTHER MAINTENANCE	500	500	500	500
TOTAL OTHER SERVICES & CHARGES		36,246	92,908	8,293	192,908
TOTAL SEWER COLLECTION		57,042	140,360	38,507	218,976

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

501-PUBLIC UTILITY DEPARTMENT

	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
DEPRECIATION				
CAPITAL OUTLAY				
501-5-590-599 DEPRECIATION EXPENSE	180,000	262,000	49,454	262,200
TOTAL CAPITAL OUTLAY	180,000	262,000	49,454	262,200
TOTAL DEPRECIATION	180,000	262,000	49,454	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	53,560	53,560	368,471
501-5-690-671 DEBT SERVICE-CAP LEASE INT	17,000	17,500	14,360	48,753
501-5-690-672 DEBT SERVICE-BOND INTEREST	36,889	33,575	33,575	33,575
501-5-690-674 FISCAL AGENT FEES	3,000	3,090	1,224	3,090
TOTAL DEBT	108,814	107,725	102,720	453,889
TOTAL DEBT SERVICE	111,699	110,610	105,605	456,774
OPERATING TRANSFERS				
TRANSFERS & OTHER USES				
501-5-700-710 TRANSFER ADMIN COST TO GF	450,000	500,000	125,000	700,000
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	1,284,298	1,367,500	1,367,500	1,367,500
501-5-700-723 OPTG TRAN OUT-TDA 711399	-	-	-	-
501-5-700-729 TRNSF TO WATER PLNT FUND-L	-	-	-	-
TOTAL TRANSFERS & OTHER USES	1,734,298	1,867,500	1,492,500	2,067,500
TOTAL OPERATING TRANSFERS	1,734,298	1,867,500	1,492,500	2,067,500
TOTAL EXPENDITURES	4,457,826	5,805,941	3,036,133	6,310,139
REVENUE OVER/(UNDER) EXPENDITURES	711,820	(862,571)	(2,021,790)	(1,420,469)

ENTERPRISE FUND - SANITATION

502-SANITATION

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 PROPOSED BUDGET
REVENUES					
CHARGES FOR SERVICES					
502-41601	BRUSH SERVICE FEES		210,224.00		189,526.00
502-41603	SANITATION SERVICE- RESIDENTIAL		658,425.00		613,678.00
502-41606	SANITATION SERVICE-COMMERCIAL		531,837.00		458,915.00
502-41615	ADMINISTRATIVE FEES		62,400.00		53,412.00
502-41801	INTEREST EARNED		-		-
502-42001	MISCELLANEOUS SERVICES		15,000.00		15,000.00
TOTAL REVENUES		0	1,477,886.00	0	1,330,531.00
EXPENDITURES					
502-5-590-599	DEPRECIATION EXPENSES		-		-
TOTAL			-	-	-
ADMINISTRATION SANITATION					
SALARIES					
502-5-655-110	PERMANENT SALARIES		85,000.00		201,560.00
502-5-655-190	OVERTIME		7,000.00		10,000.00
TOTAL SALARIES			92,000.00	0	211,560.00
BENEFITS					
502-5-655-201	SOCIAL SECURITY TAX		7,038.00		7,038.00
502-5-655-210	HEALTH INSURANCE		7,200.00		22,680.00
502-5-655-220	WORKERS COMPENSATION		900.00		900.00
502-5-655-230	RETIREMENT		7,682.00		15,117.00
502-5-655-240	UNEMPLOYMENT TAX		360.00		1,026.00
TOTAL BENEFITS			23,180.00	0	46,761.00
OTHER SERVICES & CHARGES					
502-5-655-310	OFFICE SUPPLIES		1,000.00		1,000.00
502-5-655-330	GASOLINE & OIL		45,000.00		52,000.00
502-5-655-351	UNIFORMS		1,500.00		3,500.00
502-5-655-380	OTHER SUPPLIES		5,000.00		5,000.00
502-5-655-405	ATTORNEY FEES				100,000.00
502-5-655-410	CONTRACT SERVICES		1,141,296.00		10,000.00
502-5-655-415	TELEPHONE		1,000.00		1,000.00
502-5-655-430	ADVERTISING		2,000.00		-
502-5-655-440	UTILITIES		-		-
502-5-655-447	EQUIPMENT REPAIRS		5,000.00		10,000.00
502-5-655-448	VEHICLE REPAIRS & MAINTENANCE		5,000.00		15,000.00
502-5-655-485	LANDFILL FEES		10,400.00		520,000.00

502-SANITATION

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 PROPOSED BUDGET
502-5-655-494	INSURANCE		2,300.00		2,300.00
502-5-655-497	BAD DEBT EXPENSE		65,000.00		85,000.00
502-5-655-499	MISCELLANEOUS SERVICES		2,000.00		2,000.00
TOTAL OTHER SERVICES & CHARGES			1,286,496.00	0	806,800.00
CAPITAL OUTLAY					
502-5-655-570	CAPITAL OUTLAY- COMPUTER EQUIP		1,500.00		-
502-5-655-580	CAPITAL OUTLAY-VEHICLES		60,000.00		5,000.00
502-5-655-589	CAPITAL OUTLAY- OTHER EQUIP		7,000.00		7,000.00
TOTAL CAPITAL OUTLAY			68,500.00	0	12,000.00
TOTAL ADMINISTRATION			1,470,176.00	-	1,077,121.00
DEBT					
502-5-690-631	DEBT SERVICE- PRINCIPAL		-		37,213.02
502-5-690-671	DEBT SERVICE- INTEREST		-		3,927.35
TOTAL DEBT SERVICE			-	0	41,140.37
TRANSFER					
502-5-700-727	OP TRANSFER OUT -GF FUND		-		85,000.00
TOTAL TRANSFER			-	0	85,000.00
TOTAL EXPENDITURES			1,470,176.00	-	1,203,261.37
REVENUE OVER/ (UNDER) EXPENDITURES			7,710.00	-	127,269.63

COMPONENT UNIT -
RIO GRANDE CITY BOYS & GIRLS CLUB

701-BOYS & GIRLS CLUB

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
REVENUES					
CHARGES FOR SERVICES					
701-41606	PROGRAM SERVICE FEES- MEMBER	9,327	12,000	(4,256)	26,250
701-41610	PROGRAM FEES-SOCCER			(210)	
TOTAL CHARGES FOR SERVICES		9,327	12,000	(4,466)	26,250
INVESTMENT INCOME					
701-41801	INTEREST REVENUE	25	25	9	25
TOTAL INVESTMENT INCOME		25	25	9	25
OTHER FINANCING SOURCES					
701-41904	GRANT-RIO GRANDE CITY SUPPORT	153,000	93,000	46,500	93,000
701-41905	GRANT- UNITED WAY OF SOUTH TX	-	-	(1,000)	1,000
TOTAL OTHER FINANCING SOURCES		153,000	93,000	45,500	94,000
MISCELLANEOUS					
701-42001	MISCELLANEOUS REVENUE	-	-	(2,250)	2,250
701-42007	DONATIONS FROM FUNDRAISING	30,000	10,000	7,626	10,000
701-42008	DONATIONS FROM PUBLIC ENTERPR	28,000	20,000	18,100	10,000
701-42017	DONATIONS- VENDOR BOOTHS		-	-	
701-42018	DONATIONS-CORPORATE SPONS		-	(1,625)	
701-42019	DONATIONS- SHIRTS		-	-	
TOTAL MISCELLANEOUS		58,000	30,000	21,851	22,250
TOTAL REVENUES		220,352	135,025	62,894	142,525

CITY OF RIO GRANDE CITY
PROPOSED 2016-2017 BUDGET

701-BOYS & GIRLS CLUB

		2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET
EXPENDITURES					
SALARIES					
701-5-655-110	PERMANENT SALARIES	87,600	46,840	(9,578)	46,600
701-5-655-170	PART TIME/TEMP SALARIES	36,400	36,480	17,004	66,960
701-5-655-180	EDUCATIONAL INCENTIVES	500	-	-	-
701-5-655-190	OVERTIME	5,000	500	(7,474)	500
TOTAL SALARIES		129,500	83,820	(48)	114,060
BENEFITS					
701-5-655-201	SOCIAL SECURITY TAX	5,515	5,515	(692)	5,515
701-5-655-210	HEALTH INSURANCE	7,200	7,200	4,268	3,780
701-5-655-220	WORKERS COMPENSATION	940	940	207	940
701-5-655-230	RETIREMENT	4,000	4,000	(1,723)	3,495
701-5-655-240	UNEMPLOYMENT TAX	367	367	367	171
TOTAL BENEFITS		18,022	18,022	2,428	13,901
OTHER SERVICES & CHARGES					
701-5-655-310	OFFICE SUPPLIES	989	1,000	81	1,000
701-5-655-330	GASOLINE & OIL	764	500	500	500
701-5-655-351	UUNIFORMS	-	500	71	500
701-5-655-380	OTHER SUPPLIES	1,530	1,800	(121)	1,800
701-5-655-386	PROGRAM SUPPLIES	7,213	4,880	1,831	4,880
701-5-655-410	PROFESSIONAL SERVICES	1,900	638	43	638
701-5-655-415	TELEPHONE	600	-	-	-
701-5-655-425	TRAVEL & TRAINING	3,652	1,805	1,805	1,805
701-5-655-430	ADVERTISING & PROMOTION	4,967	3,582	567	3,582
701-5-655-440	UTILITIES	830	-	-	
701-5-655-448	VEHICLE REPAIRS		300	152	300
701-5-655-470	BUILDING RENTAL	48,478	15,000	4,200	15,000
701-5-655-471	EQUIPMENT RENTAL		1,000	880	100
701-5-655-482	DUES & SUBSCRIPTIONS		-	(41)	
701-5-655-485	SCHOLARSHIP EXPENSES	-	-	-	
701-5-655-494	INSURANCE & BONDS		2,500	2,500	2,500
701-5-655-499	MISCELLANEOUS SERVICES	907	(1,675)	3,335	-
TOTAL OTHER SERVICES & CHARGES		71,830	31,830	15,803	32,605
CAPITAL OUTLAY					
701-5-655-570	CAP OUTLAY-COMPUTER EQUIP	1,500	-	-	1,000
701-5-655-580	CAPITAL OUTLAY- VEHICLES		1,000	(4,500)	
701-5-655-589	CAP OUTLAY-OTHER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		1,500	1,000	(4,500)	1,000
TOTAL RECR & YOUTH DEVELOPMENT		220,852	134,672	13,683	161,566
TOTAL EXPENDITURES		220,852	134,672	13,683	161,566
REVENUE OVER/(UNDER) EXPENDITURES		(500)	353	49,211	(19,041)