

City of Rio Grande City, Texas



Municipal Budget for Fiscal Year 2008



Kevin D. Hiles, Mayor
Ruben O. Villarreal, Mayor Pro Tem
Ruben D. Saenz, Councilman
Lupe Amador, Jr., Councilman
Hernan R. Garza, III, Councilman
Juan M. Cantu, Councilman

"This budget will raise more total property taxes than last year's budget by \$118,741 or 14.97%, and of that amount \$95,891 is tax revenue to be raised from new property added to the tax roll this year."

October 1, 2007 to September 30, 2008

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SECTION I



RIO GRANDE CITY

Hill Country of the Valley

August 28, 2007

The Honorable Kevin D. Hiles
City of Rio Grande City
101 South Washington Street
Rio Grande City, Texas 78582

Dear Mayor Hiles:

In fulfillment of requirements of state law and City ordinances, it is my pleasure to submit the proposed City of Rio Grande City Municipal Budget for Fiscal Year 2008. This budget takes effect October 1, 2007.

In looking at the 2007 Fiscal Year that is now closing, it appears that we will end the year with a net income about 47% greater than was originally budgeted. Much of the credit goes to the hard work and dedication of your department directors who held the line on their budgets and cooperated with administrative staff in watching their expenditures very closely. Therefore, we project the year ending 2007 fund balance to be \$1,116,476 in the General Fund.

We would like to continue improving services to our citizens while recognizing the hard work and dedication of staff. This budget is projected to provide 2008 fiscal year end fund balances of \$1,460,401 in the General Fund, and \$5,447,926 in the Enterprise Fund.

The following are highlights of the revenues, expenditures, capital outlay and long-term obligations represented by this budget.

- **Revenues**

- General Fund - We are using conservative projections of 3-5% increases in sales tax and other revenue. The tax rate proposed is equal to our current rate of \$0.292292 per \$100 in value with no rate increase from last year. The total tax levy increase is mostly due to new property on the tax rolls.
- Enterprise Fund - We are not estimating any increases in revenue at this time. We hope to obtain a rate study in anticipation of our approved projects.

- **Expenditures**

- Most departments are projecting operating expenditures to increase modestly, with the exception of certain items such as gasoline.

- There are some staff increases in the 2008 budget reflective of the increasing demands of our growing population. We are requesting 3 new police officers and an assistant fire chief. Our three year agreement with the County on sharing staff at the library has ended, so we are requesting to increase staffing levels there.
- We are proposing adjustments in salaries to certified police officers, firefighters, and water/wastewater operators due to difficulties in retaining qualified, experienced personnel in these positions. We also propose salary adjustments to the department directors, who have not had a significant increase in many years and are greatly underpaid in comparison to other local governments. We also propose a 5% across the board increase in wages as a cost of living adjustment for all other employees.
- The operating transfers into the General Fund from the Public Utilities Department and the EDC Fund are being cut in half in an effort to make the General Fund less dependent on the other funds.

- **Capital Outlays**

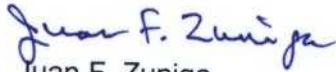
○ Police Vehicles (3 marked units)	\$100,218
○ Fire Department (Brush truck & radios)	\$108,070
○ Public Works (Tractor/mower, street roller, mosquito spraying equipment, and a vehicle)	\$ 78,000
○ Planning Department (new software)	\$ 35,000
○ Public Utilities (2 trucks, backhoe, dump truck water tank improvements, tractor/mower)	\$444,000

- **Long-Term Obligations**

- We are proposing to finance some of the above equipment for a total of \$301,288 in new debt to the General Fund. We are proposing \$169,000 in capital lease obligations to the Enterprise Fund to finance the new equipment for the Public Utilities Department. We propose to fund the water tank improvements out of operating revenue.

The FY 2008 Budget is a balanced budget and will provide improved municipal services to the citizens of Rio Grande City, as well as provide a minimal market adjustment of wages for our employees. With the needed addition of the property tax levy, as our city grows, our tax base will grow, providing us with the tools to maintain continued services to the population.

Sincerely,

A handwritten signature in blue ink that reads "Juan F. Zuniga". The signature is fluid and cursive, with the first name "Juan" and last name "Zuniga" clearly legible.

Juan F. Zuniga
City Manager

C: Ruben O. Villarreal, Mayor Pro Tem
Ruben D. Saenz, Councilman
Lupe Amador, Councilman
Hernan R. Garza III, Councilman
Juan M. Cantu, Councilman



ORDINANCE NO. 2007-18

AN ORDINANCE OF THE CITY OF RIO GRANDE CITY, TEXAS, ADOPTING THE 2007-2008 CITY OF RIO GRANDE CITY OPERATING, SPECIAL REVENUE FUNDS AND ENTERPRISE FUND BUDGET FOR OCTOBER 1, 2007 TO SEPTEMBER 30, 2008; 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 Funds Budget (Budget) for its 2007-2008 fiscal year;

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

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, 2007 and until the last day of September, 2008.

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 Administrator or his designee of a cost benefit analysis prior to a vote of the Council.

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.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF RIO GRANDE CITY, TEXAS, at a meeting called and held at City Hall in the City of Rio Grande City, Texas on this 27 day of September, 2007 held in accordance with the provisions of Chapter 551 of the Texas Government Code, et seq.

Signed this the 27th day of September, 2007.

CITY OF RIO GRANDE CITY, TEXAS

By: _____

KEVIN D. HILES, MAYOR

ATTEST: _____

Holly D. Guerrero, City Secretary

APPROVED AS TO FORM:

_____, City Attorney

SECTION II

ALL FUNDS SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND
Audited Fund Balance 10/01/06	430,834	873,294	5,319,500
Plus:			
Estimated Revenue 2006-2007	4,285,328	993,614	2,994,390
Operating Transfers In	420,000	492,715	-
Total Funds Available	5,136,162	2,359,624	8,313,890
Less:			
Estimated Expenditures/Expenses 2006-2007	3,988,798	430,198	2,388,112
Operating Transfers Out	30,889	285,025	670,132
Estimated Fund Balance 10/01/07	1,116,476	1,644,401	5,255,646
Plus:			
Estimated Revenue 2007-2008	4,755,249	1,018,160	3,211,650
Operating Transfers In	210,000	49,231	-
Total Funds Available	6,081,725	2,711,792	8,467,296
Less:			
Estimated Expenditures/Expenses 2007-2008	4,599,293	1,623,290	2,869,369
Operating Transfers Out	22,031	90,000	150,000
Estimated Fund Balance 09/30/08	1,460,401	998,502	5,447,926

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 be 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, TEXAS
2007-2008 ADOPTED BUDGET
GENERAL FUND SUMMARY

	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08
TOTAL GENERAL FUND REVENUES	4,821,038	4,705,328	4,965,249

	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08
GENERAL FUND EXPENDITURES			
Mayor and Council	14,900	10,762	10,800
Administration	447,335	439,887	427,658
City Administrator	93,051	98,062	99,225
City Secretary	68,784	60,917	77,563
Personnel	48,302	45,463	53,352
Municipal Court	128,051	109,638	111,586
Finance	104,126	100,447	112,997
Police Department	1,774,487	1,664,376	1,628,272
Fire Department	677,692	666,297	861,662
Publics Works	566,291	433,920	594,475
Street Lighting	150,000	134,195	150,000
Library	144,852	128,787	184,501
Parks and Recreation	8,500	8,500	65,123
Planning	92,800	87,548	222,079
Operating Transfers Out	34,031	30,889	22,031
TOTAL GENERAL FUND EXPENDITURES	4,353,202	4,019,687	4,621,324

NET INCOME (LOSS) - TO FUND BALANCE RESERVE	467,837	685,642	343,925
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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
2007-2008 ADOPTED BUDGET

GENERAL FUND REVENUES

	Amended Budget 06-07	Projected Year Total 06-07	Estimated Revenue 07-08	G/L Acct No
Taxes:				
Current Tax Levy - Real Property	634,558	641,561	729,551	310.110
Delinquent Taxes - Real Property	17,500	36,831	30,450	310.120
Ad Valorem Tax Relief	794,829	806,543	846,870	312.000
Sales Tax Revenue	1,589,658	1,613,086	1,693,740	318.300
Electric Utility Franchise Tax Revenue	320,474	323,849	340,041	318.420
Telephone Franchise Tax Revenue	46,447	47,844	50,236	318.430
Solid Waste Franchise Revenue	37,018	37,089	38,943	318.450
Cable TV Franchise Tax Revenue	76,158	79,733	83,720	318.460
Electric Coop Franchise Tax Revenue	4,192	3,463	3,636	318.900
Penalty & Interest - Delinquent Taxes	16,204	16,216	17,026	319.120
Beverage Taxes	100	455	350	320.101
Permits and Fees	189,892	173,765	182,453	
Municipal Court:				
Municipal Court Fines	100,379	58,323	75,285	350.101
Municipal Court Costs	10,300	10,521	11,047	350.102
Municipal Court Technology Fee	7,725	3,524	3,700	350.104
Interest Revenue	12,952	38,831	40,772	360.000
Other Revenue:				
Recreational Fees	-	-	16,250	347.310
Security Services Income	106,596	18,770	35,000	370.106
Property Rental Income	17,716	9,762	10,250	370.010
Miscellaneous	16,274	14,583	15,313	370.000
Abandoned Vehicle Revenue	61,155	61,155	64,213	370.116
Library Reimbursement	60,000	60,000	-	390.127
Other Reimbursements	18,068	38,516	40,442	390.128
Intergovernmental Revenue:				
Customs Reimb	1,320	1,320	1,386	370.135
Other Grant Reimb	183,700	117,416	123,287	390.000
Other Financing Sources:				
Donations	5,000	5,000	-	365.100
Leases	72,823	67,174	301,288	370.120
Notes	-	-	-	370.121
SUBTOTAL GENERAL FUND REVENUES	4,401,038	4,285,328	4,755,249	
OPERATING TRANSFERS IN:				
Transfers from EDC for Administrative Costs	120,000	120,000	60,000	390.120
Transfers from PUD for Administrative Costs	300,000	300,000	150,000	390.002
SUBTOTAL OPERATING TRANSFERS IN	420,000	420,000	210,000	
TOTAL GENERAL FUND	4,821,038	4,705,328	4,965,249	

SPECIAL REVENUE FUNDS SUMMARY

	ECONOMIC DEVELOPMENT CORPORATION FUND	HOTEL OCCUPANCY TAX FUND	HISTORIC PRESERVATION REVOLVING LOAN FUND	AIRPORT FUND	SPECIAL LITIGATION FUND
Audited Fund Balance 10/01/06	968,131	270,374	4,997	-	(370,208)
Plus:					
Estimated Revenue 2006-2007	869,418	123,734	28	-	435
Operating Transfers In	40,035	5,025	-	3,514	444,141
Total Funds Available	1,877,584	399,133	5,025	3,514	74,368
Less:					
Estimated Expenditures/Expenses 2006-2007	350,566	1,750	-	3,514	74,368
Operating Transfers Out	110,000	170,000	5,025	-	-
Estimated Fund Balance 10/01/07	1,417,018	227,383	-	-	-
Plus:					
Estimated Revenue 2007-2008	894,260	123,900	-	-	-
Operating Transfers In	42,231	-	-	7,000	-
Total Funds Available	2,353,509	351,283	-	7,000	-
Less:					
Estimated Expenditures/Expenses 2007-2008	1,609,290	7,000	-	7,000	-
Operating Transfers Out	60,000	30,000	-	-	-
Estimated Fund Balance 09/30/08	684,220	314,283	-	-	-

Special revenue funds are used to account for the proceeds of specific revenue sources that 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, TEXAS
2007-2008 ADOPTED BUDGET

ENTERPRISE FUND - PUBLIC UTILITIES DEPT

	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No.
Public Utility Revenue				
Operating Revenue - Water	1,845,000	1,829,395	1,845,000	381.200
Operating Revenue - Sewer	936,000	903,197	936,000	381.300
Water Connection Revenue	97,000	47,285	50,000	381.602
Water Plant Sales	3,000	5,383	3,000	381.912
Water Rights	7,400	7,412	7,400	381.915
Sewer Connection Revenue	37,500	17,198	21,500	381.604
Solid Waste Administrative Fee	31,250	28,548	28,500	381.425
NSF Check Fees	4,775	814	1,000	381.904
Penalties and Late Charges	65,575	81,070	80,000	381.800
Refunds & Insurance Proceeds	100	653	100	381.905
Interest Earned	25,500	50,832	50,000	360.000
Interest Earned - CD	1,100	473	-	360.003
Interest Earned-I&S Fund	2,000	5,218	5,000	360.001
Interest Earned-Reserve Fund	12,000	15,729	15,000	360.002
Other Revenue	120	1,183	150	381.901
Other Financing Sources - Loan/Lease Proceeds	183,000	-	169,000	370.000
Total Public Utility Revenue	3,251,320	2,994,390	3,211,650	
Public Utility Expenses:				
Administration	215,218	195,863	256,398	
Billing and Collections - Water/Wastewater	118,637	114,170	159,266	
Billing and Collections - Solid Waste	27,140	13,253	31,028	
Water Treatment Plant	720,209	682,721	705,357	
Water Distribution System	420,129	385,623	714,171	
Wastewater Treatment Plant	505,279	492,795	491,730	
Wastewater Collection System	212,285	107,969	99,977	
Depreciation	85,000	84,999	85,000	
Debt Service	327,124	310,719	326,442	
Total Public Utility Expenses	2,631,021	2,388,112	2,869,369	
Excess of Revenues Over Expenses	620,299	606,278	342,281	
Less: Operating Transfers Out	441,400	670,132	150,000	
Public Utility Net Revenue	178,899	(63,854)	192,281	

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

SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

Capital lease obligations payable at September 30, 2007 are as follows:

Capital lease payable to Southside Bank dated 04-15-03, payable in 120 monthly installments of \$3,887.68 including interest at 4.711%, secured by (1) pumper truck and (1) tanker truck	273,519
Capital lease payable to Ford Motor Credit dated 12-03-04, payable in 36 monthly installments of \$1,137.32 including interest at 4.2%, secured by (1) police vehicle	2,262
Capital lease payable to Kansas State Bank dated 12-22-06, payable in 48 monthly installments of \$1,555.50 including interest at 5.28%, secured by (3) police vehicles	54,322
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	<u>\$ 330,103</u>

Note obligations payable at September 30, 2007 are as follows:

Renewal note payable to Texas State Bank dated 11/18/06, payable in 23 monthly payments of \$1,051 including interest of 7.42%, with remaining unpaid balance due at maturity, secured by real estate	\$ 72,873
Renewal note payable to Texas State Bank dated 2/06/07, payable in 11 monthly payments of \$2,253 including interest of 7.42%, with remaining balance due at maturity, secured by real estate	162,496
Note payable from Texas State Bank dated 02/06/07, payable in 11 monthly payments of \$2,365 including interest of 7.42%, with remaining balance due at maturity, secured by real estate	268,468
TOTAL OF ALL NOTES PAYABLE	<u>\$ 503,837</u>
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	<u><u>\$ 833,940</u></u>

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

Revenue bond obligations payable at September 30, 2007 are as follows:

\$600,000 1989 Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from \$25,000 to \$60,000 from 07-10-02 through 2012; interest at 7.5% to 8.5%	\$ 270,000
\$2,100,000 1991 Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from \$110,000 to \$170,000 from 07-10-02 through 2012; interest at 3.3%	770,000
\$210,000 1992 Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from \$10,000 to \$15,000 from 07-10-02 through 2012; interest at 5.5%	70,000
\$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%	105,000
\$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%	716,000
TOTAL OF ALL BONDS PAYABLE	<u>\$ 1,931,000</u>
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	<u><u>\$ 1,931,000</u></u>

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

2007 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	\$	331,781,040
TOTAL FULLY EXEMPT VALUE	\$	11,224,150
PARTIAL EXEMPT VALUE	\$	8,558,730
TOTAL TAXABLE VALUE	\$	311,996,000
NUMBER OF ACCOUNTS		8,907

2007 AD VALOREM PROPERTY TAX

ADOPTED TAX RATE PER \$100	\$	0.292292
ADOPTED TAX LEVY	\$	911,939
PROJECTED DELINQUENCY (20%)	\$	182,388
ESTIMATED COLLECTIBLE TAX LEVY	\$	729,551

TAX LEVIES AND COLLECTIONS BY YEAR

	<u>LEVY</u>	<u>COLLECTIONS</u>
2006-2007	\$ 793,198	\$ 623,480
2005-2006	\$ 738,121	\$ 585,624
2004-2005	\$ -	\$ -
2003-2004	\$ -	\$ -
2002-2003	\$ -	\$ -

SECTION IV

GENERAL FUND EXPENDITURES
BY DEPARTMENT

CITY OF RIO GRANDE CITY, TEXAS
 2007-2008 ADOPTED BUDGET
 DEPARTMENT HEAD: JUAN F. ZUNIGA
 NO. OF EMPLOYEES:

MAYOR AND COUNCIL

Other Services and Charges

	0 Amended Budget 06-07	Projected Year Total 06-07	0 Adopted Budget 07-08	G/L Acct No
Office Supplies	500	25	100	400.310
Telephone	3,900	1,475	1,700	400.415
Travel and Training	7,500	7,871	7,500	400.425
Miscellaneous Services	3,000	1,391	1,500	400.499
Total Other Services and Charges	14,900	10,762	10,800	

Capital Outlay

Telephone Equipment	-	-		400.572
Total Capital Outlay	-	-	-	

TOTAL - MAYOR AND COUNCIL

14,900	10,762	10,800	
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FUNDING:

General Fund Revenues	70%
Economic Development Fund Revenues	15%
Public Utility Fund Revenues	15%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA
ADMINISTRATION

	3FT, 0 PT		2FT, 0 PT	
	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	60,459	59,223	32,193	401.110
Temporary/Part Time Salaries	-	-	-	401.170
Social Security Expenditures	4,625	4,296	2,463	401.201
Health Insurance	9,600	8,470	5,774	401.210
Workers Compensation Insurance	1,000	904	920	401.220
Retirement	3,827	3,730	2,295	401.230
Unemployment Taxes	810	410	90	401.240
Total Personnel Services	80,321	77,033	43,735	
<u>Supplies and Materials</u>				
Office Supplies	8,300	9,600	8,400	401.310
Postage	2,970	4,560	5,000	401.311
Gasoline	3,000	1,198	1,000	401.330
Other Supplies	10,300	4,360	4,500	401.380
Total Supplies and Materials	24,570	19,717	18,900	
<u>Maintenance & Repairs</u>				
Building Maintenance	5,000	5,737	5,000	401.445
Vehicle Repairs & Maintenance	2,000	954	1,000	401.448
Computer Maintenance	2,000	1,750	2,000	401.450
Total Maintenance	9,000	8,441	8,000	
<u>Rentals</u>				
Equipment Rentals	4,420	5,742	5,000	401.471
Total Rentals and Repairs	4,420	5,742	5,000	
<u>Other Services and Charges</u>				
Contract Audit Fees	10,625	10,625	10,625	401.401
Attorney Fees	48,000	-	48,000	401.405
Professional Services	24,350	31,650	24,350	401.410
Telephone	20,700	25,184	24,000	401.415
Travel and Training	4,800	7,684	4,800	401.425
Advertising and Legal Notices	6,500	8,755	6,500	401.430
Utilities	4,000	9,894	8,500	401.440
Property Tax Early Payment Discount	3,000	4,416	-	401.480
Property Tax Collection Fee	39,660	65,453	73,000	401.481
Membership Dues and Subscriptions	13,000	9,790	8,500	401.482
Insurance and Bonds	100,000	106,007	100,000	401.494
Information Technology Services	1,320	2,130	1,500	401.498
Miscellaneous	2,900	3,079	2,600	401.499
Total Other Services and Charges	278,855	284,667	312,375	

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA
ADMINISTRATION

	3FT, 0 PT		2FT, 0 PT	
	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No.
<u>Capital Outlay</u>				
Land	-	-	-	
Building & Building Improvements	-	-	-	
Special Projects (Grant matching funds)	-	-	-	
Computer Software & Equipment	2,575	4,105	-	401.570
Other Equipment	-	-	-	
Office Furniture & Equipment	3,450	3,422	-	401.573
Total Capital Outlay	6,025	7,527	-	
<u>Debt Service</u>				
Debt Service - Principal	27,544	19,308	20,393	401.631
Debt Service - Interest	16,600	17,453	19,255	401.671
Total Debt Service	44,144	36,761	39,648	
TOTAL ADMINISTRATION	447,335	439,887	427,658	

FUNDING:

General Fund Revenues	75%
Economic Development Fund Revenues	10%
Public Utility Fund Revenues	15%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA
CITY ADMINISTRATOR

Personnel Services

	1 FT Amended Budget 06-07	Projected Year Total 06-07	1 FT Adopted Budget 07-08	G/L Acct No
Permanent Salaries	75,000	79,085	83,500	402.105
Social Security	5,738	6,050	6,388	402.201
Health Insurance	3,200	3,025	2,887	402.210
Workers Compensation	345	312	418	402.220
Retirement	8,498	9,545	5,987	402.230
Unemployment Taxes	270	45	45	402.240
Telephone Allowance	-	-	-	402.289
Total Personnel Services	93,051	98,062	99,225	

Other Services and Charges

Mileage	-	-	-	402.429
Total Other Services and Charges	-	-	-	

TOTAL CITY ADMINISTRATOR

93,051	98,062	99,225
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FUNDING:

General Fund Revenues	70%
Economic Development Fund Revenues	15%
Public Utility Fund Revenues	15%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: HOLLY GUERRERO
CITY SECRETARY

	1 FT		1 FT	
	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	36,945	36,708	41,944	405.110
Temporary Employees (Early Voting Clerks)		-	1,200	405.170
Overtime	-	-	-	405.190
Social Security	2,826	2,518	3,301	405.201
Health Insurance	3,200	3,025	2,887	405.210
Workers Compensation	170	154	216	405.220
Retirement	2,339	2,251	3,076	405.230
Unemployment Taxes	270	67	90	405.240
Total Personnel Services	45,750	44,723	52,713	
<u>Supplies and Materials</u>				
Election Expense	20,000	15,859	22,000	405.353
Total Supplies and Material	20,000	15,859	22,000	
<u>Other Services and Charges</u>				
Telephone	300	49	50	405.415
Travel and Training	654	246	750	405.425
Records Retention Program	2,000	-	2,000	405.470
Dues and Subscriptions	80	40	50	405.482
Total Other Services and Charges	3,034	335	2,850	
<u>Capital Outlay</u>				
Other Equipment	-	-	-	405.573
Computer Equipment	-	-	-	405.570
Total Capital Outlay	-	-	-	
TOTAL CITY SECRETARY	68,784	60,917	77,563	

FUNDING:

General Fund Revenues	70%
Economic Development Fund Revenues	15%
Public Utility Fund Revenues	15%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: SANDRA GARCIA
PERSONNEL

	1 FT	1 FT		
	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	38,000	36,830	43,000	410.110
Social Security	2,907	2,818	3,290	410.201
Health Insurance	3,200	3,025	2,887	410.210
Workers Compensation	175	158	215	410.220
Retirement	2,405	2,316	3,066	410.230
Unemployment Taxes	270	45	45	410.240
Total Personnel Services	46,957	45,193	52,502	
<u>Supplies and Materials</u>				
Office Supplies	500	49	100	410.310
Other Supplies	-	-	-	
Total Supplies and Material	500	49	100	
<u>Other Services and Charges</u>				
Telephone	110	35	50	410.415
Travel and Training	650	186	650	410.425
Employee Incentive Program	-	-	-	
Employee Merit Increases	-	-	-	
Miscellaneous	85	-	50	410.499
Total Other Services and Charges	845	221	750	
<u>Capital Outlay</u>				
Furniture & Equipment	-	-	-	
Total Capital Outlay	-	-	-	
TOTAL PERSONNEL	48,302	45,463	53,352	

FUNDING:

General Fund Revenues	67%
Economic Development Fund Revenues	10%
Public Utility Fund Revenues	23%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: ARNULFO GARCIA
MUNICIPAL COURT

	3 FT Amended Budget 06-07	Projected Year Total 06-07	3 FT Adopted Budget 07-08	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	75,354	62,212	69,622	430.110
Temporary/Part Time	-	-	-	430.170
Overtime	-	286	-	430.190
Social Security	5,765	4,780	5,326	430.201
Health Insurance	9,600	8,443	8,661	430.210
Workers Compensation	342	310	348	430.220
Retirement	4,770	3,914	4,964	430.230
Unemployment Taxes	810	258	135	430.240
Total Personnel Services	96,641	80,202	89,056	
<u>Supplies and Materials</u>				
Office Supplies	2,000	1,261	1,500	430.310
Postage	500	117	250	430.311
Other Supplies	1,000	476	500	430.380
Total Supplies and Materials	3,500	1,855	2,250	
<u>Other Services and Charges</u>				
Professional Services	2,000	1,361	1,500	430.410
Telephone	3,000	2,329	2,500	430.415
Travel and Training	1,000	857	1,200	430.425
Mileage	200	-	200	430.429
Utilities	3,850	2,992	3,100	430.440
Computer Maintenance	6,500	6,305	6,500	430.450
Equipment Rental	1,640	1,794	1,700	430.471
Jury and Prosecutorial Services	250	-	250	430.480
Dues and Subscriptions	250	168	150	430.482
Miscellaneous Services	1,000	1,314	1,000	430.499
Total Other Services and Charges	19,690	17,119	18,100	
<u>Capital Outlay</u>				
Computer Software & Equipment	-	-	2,180	430.570
Office Equipment	-	-	-	
Total Capital Outlay	-	-	2,180	
<u>Debt Service</u>				
Debt Service - Principal	7,950	10,201	-	430.631
Debt Service - Interest	270	261	-	430.671
Total Debt Service	8,220	10,462	-	
 TOTAL MUNICIPAL COURT	 128,051	 109,638	 111,586	
<u>FUNDING:</u>				
General Fund Revenues	98%			
Departmental Revenues	2%			

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: MARIA BARRERA
FINANCE DEPARTMENT

Personnel Services

	2 FT Amended Budget 06-07	Projected Year Total 06-07	2 FT Adopted Budget 07-08	G/L Acct No
Permanent Salaries	82,000	79,477	89,900	473.110
Overtime	-	-	-	
Social Security	6,273	6,056	6,877	473.201
Health Insurance	6,400	6,050	5,775	473.210
Workers Compensation	377	341	450	473.220
Retirement	5,191	4,997	6,410	473.230
Unemployment Taxes	540	90	90	473.240
Total Personnel Services	100,781	97,012	109,502	

Other Services and Charges

Office Supplies	1,200	1,202	1,200	473.310
Telephone	60	-	60	473.415
Travel and Training	1,415	1,548	1,500	473.425
Dues and Subscriptions	620	685	685	473.482
Miscellaneous Services	50	-	50	473.499
Total Other Services and Charges	3,345	3,435	3,495	

Capital Outlay

Computer Equipment	-	-	-	
Total Capital Outlay	-	-	-	

TOTAL FINANCE DEPARTMENT

104,126	100,447	112,997	
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FUNDING:

General Fund Revenues	60%
Economic Development Fund Revenues	15%
Public Utility Fund Revenues	25%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: B.A. (DUTCH) PIPER
POLICE DEPARTMENT

	31 FT, 3 PT		34 FT, 1 PT	
	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	738,368	768,365	876,472	525.110
Part Time Salaries	21,344	29,884	6,760	525.170
Incentive Supplement/Longevity	29,800	4,687	32,600	525.180
Overtime	29,500	42,758	35,000	525.190
Security Services Overtime	124,000	27,895	35,000	525.191
Port of Entry Overtime	20,000	25,276	-	525.192
Social Security	65,332	68,148	75,416	525.201
Health Insurance	86,400	80,756	95,271	525.210
Workers Compensation	38,100	30,890	50,830	525.220
Retirement	54,059	55,709	69,808	525.230
Unemployment Taxes	8,100	2,334	1,575	525.240
Total Personnel Services	1,215,003	1,136,702	1,278,732	
<u>Supplies and Materials</u>				
Office Supplies	10,000	7,483	7,500	525.310
Postage	1,250	881	1,000	525.311
Gasoline and Oil	57,500	62,231	60,000	525.330
Ammunition	6,500	858	1,500	525.335
Uniforms	9,000	1,691	5,500	525.351
Other Supplies	17,000	13,019	15,000	525.380
Total Supplies and Materials	101,250	86,162	90,500	
<u>Repairs and Maintenance</u>				
Building Maintenance	5,500	3,878	5,500	525.445
Equipment Repairs	4,000	1,357	3,000	525.447
Vehicle Repairs & Maintenance	42,000	48,126	45,000	525.448
Radio Repairs	8,000	7,843	8,000	525.449
Computer Software Maintenance	3,300	865	2,500	525.450
Other Maintenance	13,750	6,530	6,000	525.459
Total Maintenance	76,550	68,600	70,000	
<u>Rentals</u>				
Building Rentals	8,000	7,896	8,200	525.470
Equipment Rentals	4,500	3,132	3,500	525.471
Total Rentals	12,500	11,028	11,700	
<u>Other Services and Charges</u>				
Professional Services	3,600	4,934	1,000	525.410
Telephone	13,000	18,174	13,000	525.415
Insurance and Bonds	300	-	300	525.494
Travel and Training	7,000	3,246	3,000	525.425

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: B.A. (DUTCH) PIPER
POLICE DEPARTMENT

	31 FT, 3 PT		34 FT, 1 PT	
	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No
Prisoner Expenditures	8,500	7,603	7,000	525.427
Utilities	11,275	8,036	7,500	525.440
Dues and Subscriptions	800	539	600	525.482
Miscellaneous Services	4,150	4,150	4,000	525.499
Total Other Services and Charges	48,625	46,682	36,400	
<u>Capital Outlay</u>				
Computer Equipment		-	-	
Office Equipment/Furniture		-	-	
Officer's Equipment	1,000	-	-	
Radio & Communication Equipment	183,700	183,700	20,000	525.577
Vehicles	72,822	100,461	100,000	525.580
Total Capital Outlay	257,522	284,161	120,000	
<u>Debt Service</u>				
Debt Service - Principal	56,769	27,923	18,448	525.631
Debt Service - Interest	6,268	3,116	2,492	525.571
Total Debt Service	63,037	31,039	20,940	
TOTAL POLICE DEPARTMENT	1,774,487	1,664,376	1,628,272	

FUNDING:

General Fund Revenues	86%
Departmental Revenues	14%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: MANUEL MUNIZ
FIRE DEPARTMENT

	14 FT		15 FT	
	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	332,031	313,386	423,464	530.110
Overtime	67,420	83,312	60,000	530.190
Social Security	30,558	30,277	36,985	530.201
Health Insurance	44,800	38,143	43,305	530.210
Workers Compensation	13,895	12,558	14,211	530.220
Retirement	25,285	25,013	34,471	530.230
Unemployment Taxes	1,080	1,118	810	530.240
Total Personnel Services	515,069	503,808	613,246	
<u>Supplies and Materials</u>				
Office Supplies	2,500	2,310	2,500	530.310
Postage	250	-	250	530.311
Gasoline and Oil	7,000	7,093	7,500	530.330
Uniforms	5,000	5,184	5,000	530.351
Other Supplies	18,900	22,206	8,000	530.380
Total Supplies and Materials	33,650	36,793	23,250	
<u>Maintenance & Repairs</u>				
Building Maintenance	3,500	3,952	4,000	530.445
Equipment Repairs	6,700	8,088	5,000	530.447
Vehicle Repairs & Maintenance	20,000	21,143	20,000	530.448
Other Maintenance	300	122	300	530.459
Total Maintenance & Repairs	30,500	33,305	29,300	
<u>Rentals</u>				
Equipment Rentals	4,500	5,377	4,500	530.471
Total Rentals	4,500	5,377	4,500	
<u>Other Services and Charges</u>				
Telephone	6,000	6,785	5,000	530.415
Travel and Training	6,000	5,514	6,000	530.425
Crisis Management	5,000	4,595	-	530.428
Utilities	5,000	4,580	5,000	530.440
Dues and Subscriptions	1,500	1,260	1,500	530.482
Miscellaneous Services	5,000	4,537	5,000	530.499
Total Other Services and Charges	28,500	27,271	22,500	530.520
<u>Capital Outlay</u>				
Computer Equipment	1,500	1,492	2,000	530.570
Office Furniture & Equipment	-	-	-	
Light Equipment	11,600	11,598	-	530.574

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: MANUEL MUNIZ
FIRE DEPARTMENT

	14 FT		15 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No
	06-07	06-07	07-08	
Radio Equipment	5,000	-	35,000	530.577
Vehicles	7	-	73,000	530.580
Total Capital Outlay	18,107	13,090	110,000	
<u>Debt Service</u>				
Debt Service - Principal	34,408	33,769	40,908	530.631
Debt Service - Interest	12,958	12,883	17,958	530.671
Total Debt Service	47,366	46,652	58,866	
TOTAL FIRE DEPARTMENT	677,692	666,297	861,662	

FUNDING:

General Fund Revenues

100.0%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: FERNANDO GUERRA
PUBLIC WORKS DEPARTMENT

	14 FT		14 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	06-07	06-07	07-08	
<u>Personnel Services</u>				
Permanent Salaries	240,061	210,713	258,674	575.110
Incentive	1,300	882	910	575.180
Overtime	21,640	11,092	12,000	575.190
Social Security	20,120	16,938	20,776	575.201
Health Insurance	44,800	36,012	40,418	575.210
Workers Compensation	13,056	11,800	16,703	575.220
Retirement	16,648	14,042	19,364	575.230
Unemployment Taxes	3,780	978	630	575.240
Total Personnel Services	361,405	302,456	369,475	
<u>Supplies and Materials</u>				
Office Supplies	200	196	200	575.310
Gasoline and Oil	32,000	26,128	32,000	575.330
Uniforms	6,000	4,514	5,250	575.351
Traffic Signs	14,250	7,896	10,000	575.379
Other Supplies	53,900	52,248	54,000	575.380
Total Supplies and Materials	106,350	90,982	101,450	
<u>Maintenance & Repairs</u>				
Building Maintenance	1,900	743	1,200	575.445
Equipment Repairs	14,000	11,758	12,000	575.447
Vehicle Repairs	18,600	12,684	18,600	575.448
Total Maintenance & Repairs	34,500	25,184	31,800	
<u>Rentals</u>				
Equipment Rentals	5,000	-	2,500	575.471
Total Rentals	5,000	-	2,500	
<u>Other Services and Charges</u>				
Engineering Services	2,950	-	2,500	575.412
Contract Services	3,000	775	1,000	575.414
Telephone	3,675	3,287	2,250	575.415
Travel and Training	800	-	800	575.425
Utilities	1,700	1,759	2,200	575.440
Miscellaneous Services	556	1,376	1,000	575.499
Special Projects	10,600	-	-	575.500
Total Other Services and Charges	23,281	7,198	9,750	

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: FERNANDO GUERRA
PUBLIC WORKS DEPARTMENT

	14 FT		14 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	06-07	06-07	07-08	
<u>Capital Outlay</u>				
Office Furniture & Equipment	-	-	1,500	575.573
Radio & Communication Equipment	-	-	-	
Heavy Equipment (Tractor/Mower & Roller)	-	-	38,000	575.590
Vehicles	-	-	30,000	575.580
Light Equipment (Mosquito Sprayer)	8,100	8,100	10,000	575.574
Total Capital Outlay	8,100	8,100	79,500	
<u>Debt Service</u>				
Debt Service - Principal	16,693	-	-	575.631
Debt Service - Interest	10,962	-	-	575.671
Total Debt Service	27,655	-	-	
TOTAL PUBLIC WORKS DEPARTMENT	566,291	433,920	594,475	

General Fund Revenues 90%
Public Utility Fund Revenues 10%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD:
STREET LIGHTING

	0 FT		0 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No
	06-07	06-07	07-08	
<u>Other Services and Charges</u>				
Utilities - Street Lighting	150,000	134,195	150,000	590.441
Miscellaneous	-	-	-	590.499
Total Other Services and Charges	150,000	134,195	150,000	
TOTAL STREET LIGHTING	150,000	134,195	150,000	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: NORMA FULTZ
LIBRARY DEPARTMENT

	1 FT, 1 PT		2 FT, 2PT	
	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	
<u>Personnel Services</u>				
Permanent Salaries	30,500	29,562	52,140	650.110
Part Time Salaries	6,500	4,920	13,832	650.170
Social Security	2,833	2,351	5,047	650.201
Health Insurance	3,200	3,025	5,774	650.210
Workers Compensation	176	132	323	650.220
Retirement	1,931	1,859	3,718	650.230
Unemployment Taxes	470	89	159	650.240
Total Personnel Services	45,610	41,938	80,993	
<u>Supplies and Materials</u>				
Office Supplies	1,500	1,296	1,500	650.310
Postage	75	-	75	650.311
Other Supplies	4,000	566	2,000	650.380
Total	5,575	1,862	3,575	
<u>Maintenance & Repairs</u>				
Building Maintenance	900	1,729	2,000	650.445
Equipment Maintenance	500	-	500	650.447
Other Maintenance	645	133	300	650.459
Total Maintenance & Repairs	2,045	1,862	2,800	
<u>Rentals</u>				
Equipment Rentals	2,300	2,504	3,000	650.471
Total Rentals	2,300	2,504	3,000	
<u>Other Services and Charges</u>				
Telephone	960	1,739	2,000	650.415
Travel and Training	2,317	628	1,500	650.425
Advertising & Legal Notices	200	-	-	650.430
Cataloging & Processing	2,000	2,342	2,000	650.435
Utilities	12,240	14,604	15,000	650.440
Dues and Subscriptions	290	352	500	650.482
Janitorial Services	375	450	-	650.496
Miscellaneous Services	1,250	170	500	650.499
Total Other Services and Charges	19,632	20,285	21,500	
<u>Capital Outlay</u>				
Building	-	-	-	
Collections	22,000	22,000	30,000	650.578
Computer Equipment	3,500	2,500	3,000	650.570
Furniture	-	-	-	
Other Equipment	-	-	1,800	650.574
Total Capital Outlay	25,500	24,500	34,800	

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: NORMA FULTZ
LIBRARY DEPARTMENT

1 FT, 1 PT	2 FT, 2PT
Amended Budget 06-07	Projected Year Total 06-07 Adopted Budget 07-08
24,445	14,804
19,745	21,031
44,190	35,836
144,852	128,787
	184,501

Debt Service

Debt Service - Principal

Debt Service - Interest

Total Debt Service

650.631

650.671

TOTAL LIBRARY DEPARTMENT

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD:
PARKS AND RECREATION

	0 FT		1 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No
	06-07	06-07	07-08	
<u>Personnel Services</u>				
Permanent Salaries	-	-	22,000	655.110
Overtime	-	-	-	
Social Security	-	-	1,683	655.201
Health Insurance	-	-	2,887	655.210
Workers Compensation	-	-	106	655.220
Retirement	-	-	1,577	655.230
Unemployment Taxes	-	-	45	655.240
Total Personnel Services	-	-	28,298	
<u>Supplies and Materials</u>				
Other Supplies	-	-	2,600	655.380
Total Supplies and Materials	-	-	2,600	
<u>Maintenance and Repairs</u>				
Equipment Repairs & Maintenance	-	-	6,000	655.447
Miscellaneous	-	-	-	
Total Maintenance and Repairs	-	-	6,000	
<u>Other Services and Charges</u>				
Travel & Training	-	-	-	655.425
Professional Services	-	-	15,125	655.410
Advertising and Public Notices	500	-	500	655.430
Literature and Membership Dues	-	-	200	655.482
Insurance and Bonds	-	-	4,400	655.494
Youth Program Support	8,000	8,500	8,000	655.491
Total Other Services and Charges	8,500	8,500	28,225	
<u>Capital Outlay</u>				
Monuments	-	-	-	655.505
Total Capital Outlay	-	-	-	
TOTAL PARKS AND RECREATION	8,500	8,500	65,123	

FUNDING:

Parkland Dedication Fee 0%

Other General Fund Revenues 100%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: ELISA BEAS
PLANNING DEPARTMENT

	3 FT		5 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	06-07	06-07	07-08	
<u>Personnel Services</u>				
Permanent Salaries	38,979	38,155	128,619	680.110
Temporary Salaries	-	-	-	680.170
Overtime	-	662	-	680.190
Social Security	2,982	2,959	9,839	680.201
Health Insurance	6,400	4,757	14,435	680.210
Workers Compensation	390	353	1,471	680.220
Retirement	2,467	2,322	9,171	680.230
Unemployment Taxes	540	185	270	680.240
Total Personnel Services	51,758	49,393	163,805	
<u>Supplies and Materials</u>				
Office Supplies	1,300	1,547	1,300	680.310
Gasoline	2,000	1,182	2,000	680.330
Uniforms	500	22	500	680.351
Other Supplies	300	235	3,300	680.380
Total Supplies and Materials	4,100	2,986	7,100	
<u>Other Services and Charges</u>				
Contract Services	29,852	30,683	8,500	680.414
Telephone	1,750	826	1,000	680.415
Travel and Training	1,050	1,224	3,040	680.425
Vehicle Maintenance	1,500	1,088	1,500	680.448
Equipment Rental	-	-	250	680.471
Dues and Subscriptions	1,690	212	1,754	680.482
Miscellaneous Services	100	156	130	680.499
Total Other Services and Charges	35,942	34,189	16,174	
<u>Capital Outlay</u>				
Computer Equipment & Software	1,000	980	35,000	680.570
Vehicle	-	-	-	
Total Capital Outlay	1,000	980	35,000	
TOTAL PLANNING DEPARTMENT	92,800	87,548	222,079	

FUNDING:

General Fund Revenues	81%
Departmental Revenues	4%
Public Utility Fund Revenues	15%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

OPERATING TRANSFERS OUT
FROM GENERAL FUND TO OTHER FUNDS

	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No.
<u>Operating Transfers Out</u>				
Operating Transfers Out to EDC Fund	12,231	12,231	12,231	700.010
Operating Transfers Out to TCF 723242 Fund	12,000	13,691	-	700.024
Operating Transfers Out to Airport Fund	9,800	4,967	9,800	700.033
Total Operating Transfers Out	<u>34,031</u>	<u>30,889</u>	<u>22,031</u>	
Total Operating Transfers	<u>34,031</u>	<u>30,889</u>	<u>22,031</u>	

FUNDING:

General Fund Revenues 100%

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT CORPORATION FUND

ECONOMIC DEVELOPMENT CORPORATION
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

	3 1/2 FT		3 1/2 FT	
	Adopted	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	06-07	06-07	07-08	
<u>REVENUES</u>				
Sales Tax	794,829	809,961	834,260	318.300
Interest Earned	18,838	39,165	40,000	360.000
Miscellaneous Revenue	15,000	20,292	20,000	370.000
Total EDC Revenue	828,667	869,418	894,260	
<u>EXPENDITURES</u>				
<u>Personnel Services</u>				
Permanent Salaries	55,220	43,183	59,300	690.110
Overtime	1,200	1,361	2,500	690.190
Social Security Tax	4,316	3,408	4,728	690.201
Health Insurance	9,600	7,469	7,218	690.210
Workers Compensation	1,105	1,426	788	690.220
Retirement	3,571	2,688	4,431	690.230
Unemployment Tax	810	103	65	690.240
Total Personnel Services	75,822	59,638	79,030	
<u>Supplies and Materials</u>				
Office Supplies	3,000	552	1,000	690.310
Gasoline & Fuel	-	-	2,000	690.330
Uniforms	-	-	1,500	690.351
Other Supplies	3,000	4,471	5,000	690.380
Total Supplies and Materials	6,000	5,023	9,500	
<u>Economic Development Services and Charges</u>				
Main Street Program Allocation	60,000	78,840	60,000	690.400
Economic Development	203,016	-	65,000	690.411
Tourism Development	253,500	93,257	671,700	690.412
Community Promotion & Marketing	55,000	6,783	55,000	690.430
Starr County Industrial Foundation Allocation	30,000	30,000	20,000	690.438
Historic Preservation Grant	20,000	4,772	20,000	690.460
Infrastructure Development	25,000	53,269	544,000	690.488
Total Economic Development	646,516	266,922	1,435,700	
<u>Other Services and Charges</u>				
Contract Audit Fees	4,000	4,000	4,000	690.401
Attorney Fees	2,500	-	2,500	690.405
Telephone	3,000	1,239	3,000	690.415
Travel and Training	6,000	2,373	12,000	690.425
Utilities	3,000	4,118	4,500	690.440

ECONOMIC DEVELOPMENT CORPORATION
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:

	3 1/2 FT Adopted Budget 06-07	Projected Year Total 06-07	3 1/2 FT Adopted Budget 07-08	G/L Acct No.
Building Maintenance	-	-	2,500	690.445
Vehicle Repairs & Maintenance	-	-	2,500	690.448
Dues and Subscriptions	60	-	60	690.482
Miscellaneous Services	4,000	7,253	4,000	690.499
Total Other Services and Charges	22,560	18,983	35,060	
<u>Capital Outlay</u>				
Capital Outlay - Vehicles			50,000	690.580
Total Capital Outlay	-	-	50,000	
<u>Debt Service</u>				
Debt Service - Principal	-	-	-	690.631
Debt Service - Interest	-	-	-	690.671
Total Debt Service	-	-	-	
Total EDC Expenditures	750,898	350,566	1,609,290	
Excess of Revenues Over Expenditures	77,769	518,852	(715,030)	
<u>Add: Operating Transfers In</u>				
From Hotel Occupancy Tax Fund	30,000	30,000	30,000	390.103
From General Fund	12,231	10,035	12,231	390.100
Total Operating Transfers In	42,231	40,035	42,231	
<u>Less: Operating Transfers Out</u>				
To General Fund - Administrative Costs	120,000	110,000	60,000	690.700
Total Operating Transfers Out	120,000	110,000	60,000	
Excess of Revenues Over Expenditures and Operating Transfers	-	448,887	(732,799)	
<u>FUNDING:</u>				
EDC Sales Tax	96%			
Hotel Occupancy Tax	3%			
General Fund	1%			

HOTEL OCCUPANCY TAX FUND

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:
DEPARTMENT HEAD: JUAN F. ZUNIGA
HOTEL OCCUPANCY TAX FUND

REVENUE

	0 FT Adopted Budget 06-07	Projected Year Total 06-07	0 FT Adopted Budget 07-08	G/L Acct No.
Hotel Occupancy Tax Revenue	110,500	121,503	121,500	318.500
Interest Earned	200	2,230	2,400	360.000
Miscellaneous Revenue	-	-	-	370.000
Total Hotel Occupancy Tax Fund Revenue	110,700	123,734	123,900	

EXPENDITURES

Personnel Services

Permanent Salaries	-	-	-	690.110
Social Security	-	-	-	690.201
Retirement	-	-	-	690.230
Health Insurance	-	-	-	690.210
Workers Compensation	-	-	-	690.220
Unemployment Taxes	-	-	-	690.240
Total Personnel Services	-	-	-	

Other Services and Charges

Office Supplies	-	-	-	
Postage	-	-	-	
Other Supplies	-	-	-	
Other Services and Charges	-	-	-	
Community Promotion	2,000	1,750	2,000	690.412
Travel and Training	-	-	-	
Visitors Center Allocation	5,000	-	5,000	690.418
Total Other Services and Charges	7,000	1,750	7,000	

Total Hotel Occupancy Tax Fund Expenditures

7,000	1,750	7,000	
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Excess of Revenues over Expenditures

103,700	121,984	116,900	
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Add: Operating Transfers In

From General Fund

From Hist. Pres. Revolving Loan Fund

Total Operating Transfers In

-	-	-	390.110
5,082	5,025	-	390.122
5,082	5,025	-	

Less: Operating Transfers Out

To Economic Development Fund

To Historic Preservation Revolving Loan Fund

To TCF Contract 723242

Total Operating Transfers Out

30,000	30,000	30,000	690.712
-	-	-	690.722
140,000	140,000	-	690.732
170,000	170,000	30,000	

Excess of Revenues Over Expenditures and
Operating Transfers

(61,218)	(42,991)	86,900	
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FUNDING:

Hotel Occupancy Tax Revenues

100%

HISTORIC PRESERVATION
REVOLVING LOAN FUND

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:
DEPARTMENT HEAD: JUAN F. ZUNIGA
HISTORIC PRESERVATION REVOLVING LOAN

REVENUE

Loan Interest Earned
Private Contributions
Interest Earned
Miscellaneous Revenue
Total Historic Preservation RLF Revenue

0 FT		0 FT
Amended	Projected	Adopted
Budget	Year Total	Budget
06-07	06-07	07-08
-	-	-
-	-	-
100	28	-
-	-	-
100	28	-

EXPENDITURES

Historic Preservation Outlays
Other Services and Charges
Total Historic Preservation RLF Expenditures

-	-	-
-	-	-
-	-	-

Excess of Revenues over Expenditures

100	28	-
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Add: Operating Transfers In
From Hotel Occupancy Tax Fund
Total Operating Transfers In

-	-	-
-	-	-

Less: Operating Transfers Out
To Hotel Occupancy Tax Fund
Total Operating Transfers Out

5,082	5,025	-
5,082	5,025	-

Excess of Revenues Over Expenditures
and Operating Transfers

(4,982)	(4,997)	-
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FUNDING:

Hotel Occupancy Tax Revenues
Private Contributions

100%
0%

***FUND CLOSED OUT**

AIRPORT FUND

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:
DEPARTMENT HEAD: JUAN F. ZUNIGA
AIRPORT FUND

REVENUE

	0 FT Amended Budget 06-07	Projected Year Total 06-07	0 FT Adopted Budget 07-08	
Airport Revenue	1,200	-	-	318.500
Interest Earned	-	-	-	
Miscellaneous Revenue	-	-	-	
Total Airport Fund Revenue	1,200	-	-	

EXPENDITURES

Personnel Services

Permanent Salaries	-	-	-	
Social Security	-	-	-	
Retirement	-	-	-	
Health Insurance	-	-	-	
Workers Compensation	-	-	-	
Unemployment Taxes	-	-	-	
Total Personnel Services	-	-	-	

Other Services and Charges

Office Supplies	-	-	-	
Postage	-	-	-	
Other Supplies	-	-	-	
Facility Maintenance	1,000	-	1,500	610.445
Building Maintenance	1,500	-	500	610.446
Utilities	8,500	3,514	5,000	610.447
Telephone	-	-	-	
Total Other Services and Charges	11,000	3,514	7,000	
Total Airport Fund Expenditures	11,000	3,514	7,000	
Excess of Revenues over Expenditures	(9,800)	(3,514)	(7,000)	

Add: Operating Transfers In

From General Fund	9,800	3,514	7,000	370.010
From Economic Development Fund	-	-	-	
Total Operating Transfers In	9,800	3,514	7,000	

Excess of Revenues and Operating Transfers In
Over Expenditures and Transfers Out

-	-	-	
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FUNDING:

General Fund 100%

SPECIAL LITIGATION FUND

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET

NO. OF EMPLOYEES:
DEPARTMENT HEAD: JUAN F. ZUNIGA
SPECIAL LITIGATION FUND

REVENUE

	0 FT Amended Budget 06-07	Projected Year Total 06-07	0 FT Adopted Budget 07-08	G/L Acct No.
Interest Earned	-	435	-	370.000
Miscellaneous Revenue	-	-	-	
Other Financing Sources: Loan Proceeds	-	-	-	
Total Fund Revenue	-	435	-	

EXPENDITURES

Personnel Services

Permanent Salaries	-	-	-	
Social Security	-	-	-	
Retirement	-	-	-	
Health Insurance	-	-	-	
Workers Compensation	-	-	-	
Unemployment Taxes	-	-	-	
Total Personnel Services	-	-	-	

Other Services and Charges

Attorney Fees	100,000	64,562		401.405
Litigation Settlement		-		401.406
Professional Services	-	7,931	-	401.410
Travel	-	1,875	-	401.425
Total Other Services and Charges	100,000	74,368	-	

Total Fund Expenditures	100,000	74,368	-	
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Excess of Revenues over Expenditures	(100,000)	(73,933)	-	
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Add: Operating Transfers In

From General Fund		-		
From Enterprise Fund-PUD	100,000	444,141		390.040
Total Operating Transfers In	100,000	444,141	-	

Excess of Revenues and Operating Transfers In Over Expenditures and Transfers Out	-	370,208	-	
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FUNDING:

General Fund	-			
Enterprise Fund	100%			

*FUND CLOSED OUT

ENTERPRISE FUND - PUBLIC UTILITIES

EXPENSES BY DEPARTMENT

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
ADMINISTRATION

	3 FT, 0 PT		3 FT, 0 PT	
	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	104,040	75,645	116,715	401.110
Incentive	4,940	4,886	5,927	401.250
Overtime	2,500	1,452	2,500	401.190
Social Security Expenditures	8,528	5,693	8,489	401.201
Health Insurance	9,600	11,990	8,661	401.210
Workers Compensation Insurance	538	694	484	401.220
Retirement	6,962	4,867	7,912	401.230
Unemployment Taxes	810	302	135	401.240
Total Personnel Services	137,918	105,528	150,823	
<u>Supplies and Materials</u>				
Postage	4,500	1,982	4,500	401.311
Gasoline and Oil	3,000	1,930	3,500	401.330
Uniforms	2,500	1,366	2,000	401.351
Total Supplies and Materials	10,000	5,278	10,000	
<u>Maintenance</u>				
Building Maintenance	3,000	-	4,500	401.445
Vehicle Repairs	2,000	1,959	2,500	401.448
Computer Maintenance	2,000	967	1,500	401.450
Other Maintenance	500	240	1,500	401.459
Total Maintenance	7,500	3,166	10,000	
<u>Other Services and Charges</u>				
Telephone	9,500	10,963	10,500	401.415
Insurance and Bonds	750	-	500	401.494
Travel and Training	1,500	463	1,500	401.425
Utilities	8,500	7,982	8,500	401.440
Dues and Subscriptions	1,000	279	1,000	401.482
Advertising and Legal Notices	3,150	782	1,500	401.430
Audit Fees	7,875	7,875	7,875	401.401
Legal Fees	200	200	200	401.405
Licenses and Permits	1,500	86	500	401.487
Security Expense	1,825	4,553	7,500	401.495
Miscellaneous	3,000	3,538	3,500	401.499
Bad Debt Expense	16,000	42,446	40,000	401.497
Total Other Services and Charges	54,800	79,166	83,075	

CITY OF RIO GRANDE CITY, TEXAS
 2007-2008 ADOPTED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 ADMINISTRATION

	3 FT, 0 PT		3 FT, 0 PT	
	Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No.
<u>Capital Outlay</u>				
Building & Improvements	2,276	-	-	401.505
Computer Equipment	2,724	2,724	2,500	401.570
Other Equipment (Radios)	-	-	-	401.589
Total Capital Outlay	5,000	2,724	2,500	
 TOTAL ADMINISTRATION	 215,218	 195,863	 256,398	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WATER/SEWER BILLING AND COLLECTION

	3 FT, 1 PT		3 FT, 0 PT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	06-07	06-07	07-08	
<u>Personnel Services</u>				
Permanent Salaries	53,832	56,949	69,020	472.110
Overtime	1,800	1,217	2,000	472.190
Social Security	4,256	4,356	5,280	472.201
Health Insurance	9,600	12,653	11,548	472.210
Workers Compensation Ins	267	345	317	472.220
Retirement	3,522	3,007	4,921	472.230
Unemployment Taxes	810	362	180	472.240
Total Personnel Services	74,087	78,888	93,266	
<u>Supplies and Materials</u>				
Office Supplies	4,500	4,647	4,500	472.310
Postage	16,000	12,074	16,000	472.311
Gasoline and Oil	3,000	2,151	3,000	472.330
Uniforms	1,500	921	1,500	472.351
Janitorial Supplies	3,000	5,031	5,000	472.355
Medical - Employee	6,800	4,874	5,000	472.360
Total Supplies and Materials	34,800	29,698	35,000	
<u>Maintenance and Rentals</u>				
Vehicle Repairs	1,000	123	1,000	472.448
Computer Service & Maintenance	1,500	540	2,500	472.450
Equipment Rental	2,500	1,567	2,500	472.471
Total Maintenance and Repairs	5,000	2,230	6,000	
<u>Other Services and Charges</u>				
Credit Card Processing Fees	1,750	2,328	3,000	472.400
Travel and Training	1,500	-	1,500	472.425
Cash Short (Over)	-	526	-	472.490
Miscellaneous	1,500	499	1,000	472.499
Total Other Services and Charges	4,750	3,353	5,500	
<u>Capital Outlay</u>				
Computer Equipment	-	-	2,500	472.570
Vehicle	-	-	17,000	472.580
Total Capital Outlay	-	-	19,500	
TOTAL WATER/SEWER B&C	118,637	114,170	159,266	

FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
SOLID WASTE BILLING & COLLECTION

	1 FT		1 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	06-07	06-07	07-08	
<u>Personnel Services</u>				
Permanent Salaries	15,580	10,966	16,700	474.110
Overtime	600	487	600	474.190
Social Security	1,238	876	1,278	474.201
Health Insurance	3,200	-	2,887	474.210
Workers Compensation Ins	78	101	77	474.220
Retirement	1,024	665	1,191	474.230
Unemployment Taxes	270	158	45	474.240
Total Personnel Services	21,990	13,253	22,778	
<u>Supplies and Materials</u>				
Office Supplies	1,500	-	1,500	474.310
Postage	2,500	-	2,500	474.311
Miscellaneous	650	-	500	474.499
Total Supplies and Materials	4,650	-	4,500	
<u>Maintenance and Repairs</u>				
Computer Maintenance	500	-	2,500	474.450
Total Maintenance and Repairs	500	-	2,500	
<u>Capital Outlay</u>				
Computer Equipment	-	-	1,250	474.570
Total Capital Outlay	-	-	1,250	
TOTAL SOLID WASTE B&C	27,140	13,253	31,028	

FUNDING:

Public Utility Revenue
Solid Waste Administrative Fee

0%
100%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WATER TREATMENT PLANT

	7 FT Amended Budget 06-07	7 FT Projected Year Total 06-07	7 FT Adopted Budget 07-08	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	115,625	127,860	124,757	563.110
Incentive	3,500	617	2,340	563.250
Overtime	14,140	26,323	18,500	563.190
Social Security	10,463	11,746	11,138	563.201
Health Insurance	22,400	13,716	22,400	563.210
Workers Compensation Ins	8,684	11,213	7,526	563.220
Retirement	8,657	9,331	10,381	563.230
Unemployment Taxes	1,890	681	315	563.240
Total Personnel Services	185,359	201,487	197,357	
<u>Supplies and Materials</u>				
Uniforms	4,250	4,687	6,500	563.351
Other Supplies and Materials	15,500	27,273	20,000	563.380
Chemicals	98,500	116,520	105,000	563.381
Total Supplies and Materials	118,250	148,479	131,500	
<u>Maintenance and Repairs</u>				
Building & Facility Maintenance	28,500	1,497	10,000	563.445
Instrument Calibration	5,700	4,951	12,500	563.446
Equipment Repairs	67,500	103,246	95,000	563.447
Total Maintenance and Repairs	101,700	109,694	117,500	
<u>Other Services and Charges</u>				
Engineering	15,000	5,974	-	563.412
Telephone	1,200	1,270	1,500	563.415
Travel and Training	6,500	3,382	6,500	563.425
Lab Tests	5,000	5,158	5,000	563.431
Utilities	220,000	192,929	220,000	563.440
Water Rights Contracts - Temporary	6,500	6,173	6,500	563.475
TCEQ Fees	5,700	8,174	6,500	563.485
Licenses and Permits	500	-	1,000	563.487
Miscellaneous	2,000	-	2,500	563.499
Total Other Services and Charges	262,400	223,061	249,500	
<u>Capital Outlay</u>				
Building Improvements (roof)		-	-	563.505
Water Rights - Permanent	52,500	-	-	563.510
Light Equipment (tractor mower)	-	-	9,500	563.574
Water Plant Equipment (Raw water intake)		-	-	563.590
Total Capital Outlay	52,500	-	9,500	
TOTAL WATER TREATMENT PLANT	720,209	682,721	705,357	
<u>FUNDING:</u>				
Public Utility Revenue	100%			

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WATER DISTRIBUTION SYSTEM

	6 FT Amended Budget 06-07	Projected Year Total 06-07	6 FT Adopted Budget 07-08	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	108,658	101,097	109,926	564.110
Incentive	1,560	1,543	780	564.250
Overtime	22,500	33,578	22,500	564.190
Social Security	10,382	10,375	10,190	564.201
Health Insurance	19,200	34,548	20,548	564.210
Workers Compensation Ins	8,618	11,127	8,459	564.220
Retirement	8,591	7,944	9,498	564.230
Unemployment Taxes	1,620	691	270	564.240
Total Personnel Services	181,129	200,902	182,171	
<u>Supplies and Materials</u>				
Gasoline and Oil	17,000	18,797	16,500	564.330
Uniforms	4,000	5,199	4,500	564.351
Other Supplies and Material	90,000	97,762	95,000	564.380
Total Supplies and Materials	111,000	121,759	116,000	
<u>Maintenance and Repairs</u>				
Equipment Repairs	7,500	12,442	12,000	564.447
Vehicle Repairs	4,500	3,669	1,500	564.448
Other Maintenance	-	-	8,500	564.459
Total Maintenance and Repairs	12,000	16,111	22,000	
<u>Other Services and Charges</u>				
Engineering Fees	15,000	-	-	564.412
Contract Services	10,000	19,251	7,500	564.414
Telephone	-	-	-	564.415
Miscellaneous Services	4,500	-	1,500	564.499
Total Other Services and Charges	29,500	19,251	9,000	
<u>Capital Outlay</u>				
Light Equipment	3,500	-	-	564.574
Vehicles (Dump Truck)	48,000	27,600	45,000	564.580
Heavy Equipment (Backhoe)	35,000	-	65,000	564.590
Water Tank Improvements	-	-	275,000	564.591
Total Capital Outlay	86,500	27,600	385,000	
TOTAL WATER DISTRIBUTION SYSTEM	420,129	385,623	714,171	
<u>FUNDING:</u>				
Public Utility Revenue		100%		

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: ROGELIO REYES
WASTEWATER TREATMENT PLANT

	4 FT Amended Budget 06-07	Projected Year Total 06-07	4 FT Adopted Budget 07-08	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	64,358	52,365	66,019	565.110
Incentive	1,280	51	780	565.250
Overtime	6,260	10,210	7,500	565.190
Social Security	5,462	4,759	5,684	565.201
Health Insurance	12,800	9,807	11,548	565.210
Workers Compensation Ins	2,720	3,513	2,972	565.220
Retirement	4,519	3,715	5,298	565.230
Unemployment Taxes	1,080	393	180	565.240
Total Personnel Services	98,479	84,813	99,980	
<u>Supplies and Materials</u>				
Gasoline and Oil	4,200	3,751	4,500	565.330
Uniforms	2,500	2,942	3,500	565.351
Other Supplies and Material	17,500	25,380	19,500	565.380
Chemicals	93,000	137,424	97,500	565.381
Total Supplies and Materials	117,200	169,497	125,000	
<u>Maintenance and Repairs</u>				
Instrument Calibration	4,500	1,071	3,500	565.446
Equipment Repairs	60,000	56,937	78,000	565.447
Vehicle Repairs	1,500	106	1,500	565.448
Other Maintenance	4,500	5,799	9,500	565.459
Total Maintenance and Repairs	70,500	63,914	92,500	
<u>Other Services and Charges</u>				
Engineering	15,000	9,643	-	565.412
Sludge Transport	26,000	26,640	21,500	565.413
Contract Services	6,500	11,638	3,500	565.414
Telephone	600	636	750	565.415
Travel and Training	4,000	2,402	2,500	565.425
Lab Tests	16,000	6,379	12,000	565.431
Utilities	70,000	80,482	82,000	565.440
TCEQ Fees	14,000	19,671	16,500	565.485
Licenses and Permits	2,500	411	1,500	565.487
Miscellaneous Services	4,500	-	1,500	565.499
Total Other Services and Charges	159,100	157,903	141,750	
<u>Capital Outlay</u>				
Plant Improvements	45,000	-	-	565.505
Plant Equipment (Electrical Board)	-	-	-	565.573
Light Equipment	-	-	-	565.574
Vehicles	15,000	16,669	32,500	565.580
Total Capital Outlay	60,000	16,669	32,500	
TOTAL WASTEWATER TREATMENT PLANT	505,279	492,795	491,730	
<u>FUNDING:</u>				
Public Utility Revenue	100%			

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: ROGELIO REYES
WASTEWATER COLLECTION SYSTEM

	1 FT Amended Budget 06-07	Projected Year Total 06-07	1 FT Adopted Budget 07-08	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	16,765	14,474	15,662	566.110
Incentive	-	-	-	566.250
Overtime	3,750	4,769	3,500	566.190
Social Security	1,569	1,455	1,198	566.201
Health Insurance	3,200	3,058	2,887	566.210
Workers Compensation Ins	782	1,010	568	566.220
Retirement	1,299	1,106	1,117	566.230
Unemployment Taxes	270	159	45	566.240
Total Personnel Services	27,635	26,031	24,977	
<u>Supplies and Materials</u>				
Uniforms	650	-	-	566.351
Other Supplies and Material	25,000	28,407	23,500	566.380
Total Supplies and Materials	25,650	28,407	23,500	
<u>Maintenance and Repairs</u>				
Equipment Repairs	21,000	42,312	47,500	566.447
Vehicle Repairs	1,500	4,418	1,500	566.448
Other Maintenance	-	-	2,500	566.459
Total Maintenance and Repairs	22,500	46,730	51,500	
<u>Other Services and Charges</u>				
Engineering Fees	-	-	-	566.412
Contract Services	-	-	-	566.414
Total Other Services and Charges	-	-	-	
<u>Capital Outlay</u>				
Lift Station Improvements (Electrical Systems)	26,500	6,800	-	566.507
Vehicles	-	-	-	566.580
Heavy Equipment (Backhoe/Vactor Truck)	110,000	-	-	566.590
Total Capital Outlay	136,500	6,800	-	
TOTAL WASTEWATER COLLECTION SYSTEM	212,285	107,969	99,977	
<u>FUNDING:</u>				
Public Utility Revenue	100%			

CITY OF RIO GRANDE CITY, TEXAS
 2007-2008 ADOPTED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 DEPRECIATION

Depreciation Expense
 Total Depreciation

0 FT	0 FT		
Amended Budget 06-07	Projected Year Total 06-07	Adopted Budget 07-08	G/L Acct No.
85,000	84,999	85,000	590.599
85,000	84,999	85,000	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS
 2007-2008 ADOPTED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 DEBT SERVICE

	0 FT		0 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	06-07	06-07	07-08	
Bond Fund Transfers	2,867	-	-	690.620
Debt Service - Principal - Bonds	215,000	215,000	226,000	690.631
Debt Service - Interest - Bonds	106,133	91,234	95,957	690.672
Bond Issuance Costs	1,524	2,885	2,885	690.673
Fiscal Agent Fees	1,600	1,600	1,600	690.674
Total Debt Service	327,124	310,719	326,442	

FUNDING:

Public Utility Revenue

100%

2007-2008 ADOPTED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 OPERATING TRANSFERS OUT

Transfers to GF-Administrative Costs
 Transfers to Special Litigation Fund
 Total Operating Transfers Out

	0 FT		0 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	06-07	06-07	07-08	
Transfers to GF-Administrative Costs	300,000	275,000	150,000	700.010
Transfers to Special Litigation Fund	141,400	395,132	-	700.050
Total Operating Transfers Out	441,400	670,132	150,000	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.
SUMMARY OF ALL EXPENSES
NO. OF EMPLOYEES:

	25 FT, 1 PT		26 FT, 0 PT
	Amended	Projected	Adopted
	Budget	Year Total	Budget
	06-07	06-07	07-08
<u>Personnel Services</u>			
Permanent/Part time Salaries	478,858	439,354	518,799
Incentive	11,280	7,097	9,827
Overtime	51,550	78,036	57,100
Social Security Expenditures	41,898	39,261	43,257
Health Insurance	80,000	85,773	80,479
Workers Compensation Insurance	21,687	28,003	20,403
Retirement	34,574	30,634	40,317
Unemployment Taxes	6,750	2,745	1,170
Total Personnel Services	726,597	710,902	771,352
<u>Supplies and Materials</u>			
Office Supplies	6,000	4,647	6,000
Postage	23,000	14,055	23,000
Gasoline and Oil	27,200	26,630	27,500
Uniforms	15,400	15,115	18,000
Janitorial Supplies	3,000	5,031	5,000
Other Supplies and Material	148,650	178,822	158,500
Chemicals	191,500	253,944	202,500
Medical - Employee	6,800	4,874	5,000
Total Supplies and Materials	421,550	503,119	445,500
<u>Maintenance & Repairs</u>			
Building/Facility Maintenance	31,500	1,497	14,500
Computer Maintenance	4,000	1,507	6,500
Vehicle & Equipment Repairs	166,500	225,213	240,500
Instrument Calibration	10,200	6,022	16,000
Other Maintenance	5,000	6,039	22,000
Equipment Rental	2,500	1,567	2,500
Total Maintenance, Repairs, Rentals	219,700	241,845	302,000
<u>Other Services and Charges</u>			
Telephone	11,300	12,869	12,750
Insurance and Bonds	750	-	500
Travel and Training	13,500	6,247	12,000
Utilities	298,500	281,393	310,500
Dues and Subscriptions	1,000	279	1,000
Advertising and Legal Notices	3,150	782	1,500
Audit Fees	7,875	7,875	7,875
Legal Fees	200	200	200
Professional/Engineering Services	45,000	15,617	-
Licenses and Permits	4,500	497	3,000
Security Expense	1,825	4,553	7,500
Miscellaneous/Other Expense	15,500	4,037	10,000
Bad Debt Expense	16,000	42,446	40,000
Credit Card Processing Fees	1,750	2,328	3,000
Cash Short (Over)	-	526	-
Lab Tests	21,000	11,537	17,000
TCEQ Fees	19,700	27,845	23,000
Water Rights - Temporary	6,500	6,173	6,500

CITY OF RIO GRANDE CITY, TEXAS
2007-2008 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.
SUMMARY OF ALL EXPENSES
NO. OF EMPLOYEES:

	25 FT, 1 PT		26 FT, 0 PT
	Amended	Projected	Adopted
	Budget	Year Total	Budget
	06-07	06-07	07-08
Contract Services	16,500	30,890	11,000
Sludge Transport	26,000	26,640	21,500
Total Other Services and Charges	510,550	482,735	488,825
<u>Debt Service</u>			
Bond Issuance Costs	1,524	2,885	2,885
Fiscal Agent Fees	1,600	1,600	1,600
Bond Fund Transfers	2,867	-	-
Debt Service - Principal - Bonds	215,000	215,000	226,000
Debt Service - Interest - Bonds	106,133	91,234	95,957
Total Debt Service	327,124	310,719	326,442
<u>Depreciation</u>			
Depreciation Expense	85,000	84,999	85,000
Total Depreciation	85,000	84,999	85,000
<u>Operating Transfers Out</u>			
Administrative Costs-Trnsf to Gen Fund	300,000	275,000	150,000
Transfers to Special Litigation Fund	141,400	395,132	-
Total Operating Transfers Out	441,400	670,132	150,000
<u>Capital Outlay</u>			
Bldg/Plant/Lift Stn Improvements	73,776	6,800	-
Water Tank Improvements	-	-	275,000
Computer Equipment	6,224	2,724	6,250
Light/Other Equipment	-	-	9,500
Plant Equipment (Pump)	-	-	-
Water Rights - Permanent	52,500	-	-
Heavy Equipment (Backhoe)	145,000	-	65,000
Vehicles	63,000	44,269	94,500
Total Capital Outlay	340,500	53,793	450,250
TOTAL PUBLIC UTILITY DEPARTMENT	3,072,421	3,058,244	3,019,369
<u>FUNDING:</u>			
Public Utility Revenue	99%		
Solid Waste Administrative Fee	1%		

SECTION V

SUPPLEMENTARY INFORMATION

Economic Development Administrative Costs
Fiscal Year 2007 - 2008

	Annual Budget	Percentage	Cost
Mayor and Council	10,800	15%	1,620
Administration	427,658	10%	42,766
City Administrator	99,225	15%	14,884
City Secretary	77,563	15%	11,635
Personnel	53,352	10%	5,335
Finance	112,997	15%	16,950
			<u>93,190</u>

**Public Utilities Department Administrative Costs
Fiscal Year 2007 - 2008**

	Annual Budget	Percentage	Cost
Mayor and Council	10,800	15%	1,620
Administration	427,658	15%	64,149
City Administrator	99,225	15%	14,884
City Secretary	77,563	15%	11,635
Personnel	53,352	23%	12,271
Finance	112,997	25%	28,249
Planning	222,079	15%	33,312
Public Works	594,475	10%	59,448
			<u>225,568</u>

2007-2008 ADOPTED BUDGET
POLICE DEPARTMENT
FORFEITURE FUNDS

NUMBER OF EMPLOYEES:
DEPARTMENT HEAD: B.A. (DUTCH) PIPER

REVENUE

	0 FT Amended Budget 06-07	Projected Year Total 06-07	0 FT Adopted Budget 07-08	G/L Acct No.
Transfer from Fund Balance	85,800	54,919	136,852	
Forfeited Asset Revenue-Department	-	4,200	-	330.201
Forfeited Asset Revenue-HIDTA	-	-	-	330.202
Interest Earned	-	1,900	-	330.205
Miscellaneous Revenue	-	-	-	330.207
Total Forfeiture Fund Revenue	85,800	61,019	136,852	

EXPENDITURES:

Personnel Services

Supplement Salaries

Total Personnel Services

-	-	-
-	-	-

Other Services and Charges

Ammunition/Training	3,000	743	5,000	528.335
Clothing Allowance	8,500	8,220	10,000	528.351
Officers Training	5,000	4,342	10,000	528.425
Confidential Informants	5,000	3,040	5,000	528.428
Building Maintenance	22,000	2,712	10,000	528.445
Miscellaneous Expenditures	16,000	20,505	53,825	528.499
Other Services and Charges	59,500	39,562	93,825	

Capital Outlay

Officer's Supplies/Equipment	4,000	1,420	10,000	528.571
Office Furniture & Equipment	8,300	7,949	2,027	528.573
Radio Equipment	3,000	1,440	-	528.577
Vehicle	-	-	20,000	528.575
Total Capital Outlay	15,300	10,809	32,027	

Debt Service

Debt Service-Principal	10,000	9,909	10,000	528.631
Debt Service-Interest	1,000	739	1,000	528.671
Total Debt Service	11,000	10,648	11,000	

Total Forfeiture Fund Expenditures

85,800	61,019	136,852
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Excess of Revenues over Expenditures

-	-	-
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FUNDING:

State & Local Forfeited Funds Revenue

100.00%

2007-2008 ADOPTED BUDGET
POLICE DEPARTMENT
TREASURY FORFEITURE FUNDS

NUMBER OF EMPLOYEES:
DEPARTMENT HEAD: B.A. (DUTCH) PIPER

REVENUE

	0 FT Adopted Budget 06-07	Projected Year Total 06-07	0 FT Adopted Budget 07-08	G/L Acct No.
Transfer from Fund Balance	60,750	13,140	59,647	
Forfeited Asset Revenue	-	-	-	330.201
Interest Earned	-	2,244	-	330.205
Miscellaneous Revenue	-	-	-	330.207
Total Forfeiture Fund Revenue	60,750	15,384	59,647	

EXPENDITURES:

Personnel Services

Supplement Salaries

Total Personnel Services

-	-	-
-	-	-

Other Services and Charges

Officers Training

Confidential Informants

Radio Repairs & Maintenance

Building Maintenance

Miscellaneous Expenditures

Other Services and Charges

-	917	2,000	528.425
-	-	-	528.428
1,000	-	4,000	528.449
1,750	646	8,000	528.445
23,000	13,821	15,647	528.499
25,750	15,384	29,647	

Capital Outlay

Office Equipment & Furniture (Crime Lab, etc)

Vehicle

Total Capital Outlay

25,000	-	30,000	528.573
10,000	-	-	528.580
35,000	-	30,000	

Debt Service

Debt Service-Principal

Debt Service-Interest

Total Debt Service

-	-	-
-	-	-
-	-	-

Total Forfeiture Fund Expenditures

60,750	15,384	59,647
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Excess of Revenues over Expenditures

-	-	-
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FUNDING:

Federal Forfeited Funds Revenue

100.00%