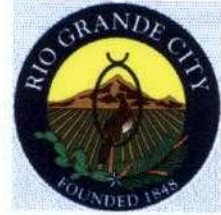


City of Rio Grande City, Texas



Adopted Municipal Budget for Fiscal Year 2012



Ruben O. Villarreal, Mayor
Ruben D. Saenz, Mayor Pro Tem
Arcadio Salinas, III, Commissioner
Rey Ramirez, Commissioner
Hernan R. Garza, III, Commissioner

"This budget will raise more total property taxes than last year's budget by \$57,179, or 3.2%, and of that amount \$58,203 is tax revenue to be raised from new property added to the tax roll this year."

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SECTION I



RIO GRANDE CITY

Hill Country of the Valley

August 17, 2011

The Honorable Ruben O. Villarreal
City of Rio Grande City
101 South Washington Street
Rio Grande City, Texas 78582

Dear Mayor Villarreal:

In fulfillment of requirements of state law and the City charter it is my pleasure to submit the proposed City of Rio Grande City Municipal Budget for Fiscal Year 2012. This budget takes effect October 1, 2011.

The City was fortunate to see a slight increase in sales tax revenue at the beginning of the fiscal year. This "bump", however, was not sustained throughout Fiscal Year 2011. With talk of a possible double dip recession, our sales tax projections for the 2011-2012 fiscal year are very conservative. On the expenditure side of the equation, although not budgeted, we were determined to bring our animal control facility to near completion during this cycle. This important project, along with a few other unavoidable overages, put our total expenditures at about \$100,000 greater than our adopted budget. In addition, there were declining revenues which created a small shortage in General Fund revenues. The net effect is a projected loss to the General fund of about \$143,000. The Enterprise Fund, fortunately, implemented its planned rate increases and is projected to see net income of about \$900,000.

The following are highlights of the revenues, expenditures, capital outlay and long-term obligations reflected in the 2011-2012 budget.

- **Revenues**

- General Fund – The 2012 budget continues our conservative stance, and we are projecting virtually no increase in sales tax from the 2011 year. The proposed tax rate for maintenance and operations equals the calculated effective rate (net of debt service) of \$0.372019 per \$100 in value. This rate will provide the same level of revenues based on the current property valuations as last year.
- Enterprise Fund – In keeping with our commitment to implement the results of last year's rate study, we are continuing to the fourth phase of the five-year plan. This will result in moderate increases to water and sewer rates.
- Debt Service Fund – This fund provides for the accumulation of resources to pay general long-term debt payments for the coming year. Transfers from the Enterprise Fund will provide for 56% of the revenue to pay the 2007 Series A, B and C Certificates of Obligation. The other 44% of revenue will come from the debt service property tax assessment of \$0.13544. This will provide for the second year's debt payment to the 2010 Certificates of Obligation.

• **Expenditures**

- Most departments will only see moderate increases in budgeted operating expenditures to account for inflation. No other increases are proposed for the 2012 year.
- There is no new staff being added in the 2012 budget. Due to revenue constraints we are proposing a modest salary adjustment of \$500 across the board.
- The operating transfers into the General Fund from the Public Utilities Department will increase by \$130,000. The EDC Fund transfer will remain the same as 2011.

• **Capital Outlays**

- The major capital improvements of street paving and the new municipal park, which began in 2011 will be complete during 2012. No other equipment or capital improvements are proposed in the General Fund.
- In the Enterprise Fund, the new Water Treatment Plant and the Wastewater Treatment Plant upgrade are continuing construction. Additional capital improvements will be considered as funding becomes available (such as from the BECC and NADBank).

• **Long-Term Obligations**

- No additional new long-term obligations are proposed in this budget.

The FY 2012 Budget is a very stringent budget. It is, however, a balanced budget in that proposed expenditures are equal to proposed revenue, with no effect on the fund balance of the General Fund. The Enterprise Fund is projected to see an increase in fund balance, and the Debt Service Fund will provide sufficient revenue to make all our debt service payments for the next fiscal year. It will also continue to maintain a sufficient level of municipal services to the citizens of Rio Grande City.

Sincerely,

Juan F. Zuniga
City Manager

C: Ruben D. Saenz, Mayor Pro Tem
Arcadio Salinas, Jr., Commissioner
Rey Ramirez, Commissioner
Hernan R. Garza III, Commissioner



ORDINANCE NO. 2011-8

AN ORDINANCE OF THE CITY OF RIO GRANDE CITY, TEXAS, ADOPTING THE 2011-2012 CITY OF RIO GRANDE CITY OPERATING, SPECIAL REVENUE FUNDS AND ENTERPRISE FUND BUDGET FOR OCTOBER 1, 2011 TO SEPTEMBER 30, 2012; 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 2011-2012 fiscal year;

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

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

SECTION II: The Budget, when adopted, will be effective beginning October 1, 2011 and until the last day of September, 2012.

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

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

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

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

FIRST READING

READ, PASSED AND ADOPTED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 14TH DAY OF SEPTEMBER, 2011.

SECOND READING

READ, PASSED AND ADOPTED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 29th DAY OF SEPTEMBER, 2011.

Signed this the 29 day of September, 2011.

RIO GRANDE CITY, TEXAS

By: _____

RUBEN O. VILLARREAL, MAYOR

ATTEST:

Holly D. Guerrero, City Secretary

APPROVED AS TO FORM:

Salinas Law Firm, City Attorney

SECTION II

ALL FUNDS SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND
Audited Fund Balance 10/01/10	1,029,374	2,425,666	12,496,007	496,882
Plus:				
Estimated Revenue 2010-2011	4,720,725	952,224	4,148,260	456,766
Operating Transfers In	297,500	39,819	-	-
Total Funds Available	6,047,599	3,417,709	16,644,267	953,648
Less:				
Estimated Expenditures/Expenses 2010-2011	5,128,635	340,537	3,241,222	914,262
Operating Transfers Out	33,275	287,438	170,000	-
Estimated Fund Balance 10/01/11	885,689	2,789,734	13,233,045	39,386
Plus:				
Estimated Revenue 2011-2012	4,804,689	955,400	4,446,950	437,823
Operating Transfers In	400,000	40,200	-	562,630
Total Funds Available	6,090,378	3,785,334	17,679,995	1,039,839
Less:				
Estimated Expenditures/Expenses 2011-2012	5,187,903	1,531,589	3,351,368	1,014,787
Operating Transfers Out	5,200	1,335,000	862,630	-
Estimated Fund Balance 09/30/12	897,275	918,745	13,465,997	25,052

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, TEXAS
2011-2012 PROPOSED BUDGET
GENERAL FUND SUMMARY

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12
TOTAL GENERAL FUND REVENUES	5,026,767	5,018,225	5,204,689

	Adopted Budget 10-11	Projected Year Total 10-11	Adopted Budget 11-12
GENERAL FUND EXPENDITURES			
Mayor and Council	9,550	10,864	10,800
Administration	440,017	507,126	488,368
City Administrator	126,723	125,238	127,843
City Secretary	56,573	55,210	95,830
Personnel	59,448	57,430	60,215
Municipal Court	146,716	139,865	141,745
Finance	116,785	114,754	118,205
Police Department	1,769,822	1,698,817	1,732,023
Fire Department	894,193	927,046	906,322
Publics Works	641,514	601,533	640,057
Street Lighting	115,500	154,320	141,485
Library	200,834	217,484	221,520
Parks and Recreation	149,619	141,452	199,410
Planning	293,474	377,495	304,080
Operating Transfers Out	6,000	33,275	5,200
TOTAL GENERAL FUND EXPENDITURES	5,026,768	5,161,910	5,193,103

NET INCOME (LOSS) - TO FUND BALANCE RESERVE	(1)	(143,685)	11,586
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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
2011-2012 PROPOSED BUDGET

GENERAL FUND REVENUES

	Adopted Budget 10-11	Projected Year Total 10-11	Estimated Revenue 11-12	G/L Acct No
Taxes:				
Current Tax Levy - Real Property	1,008,621	1,008,621	1,082,989	310.110
Delinquent Taxes - Real Property	71,165	94,173	95,000	310.120
Ad Valorem Tax Relief	791,000	819,021	820,000	312.000
Sales Tax Revenue	1,584,000	1,638,043	1,640,000	318.300
Electric Utility Franchise Tax Revenue	341,354	336,856	340,000	318.420
Telephone Franchise Tax Revenue	46,392	41,901	40,000	318.430
Solid Waste Franchise Revenue	76,345	66,180	70,000	318.450
Cable TV Franchise Tax Revenue	89,700	111,438	88,000	318.460
Electric Coop Franchise Tax Revenue	5,190	6,276	6,500	318.900
Penalty & Interest - Delinquent Taxes	43,750	47,808	50,000	319.120
Beverage Taxes	7,850	12,377	12,500	320.101
Permits and Fees	240,000	171,867	175,000	
Municipal Court:				
Municipal Court Fines	182,500	129,237	145,000	350.101
Municipal Court Costs	21,000	13,459	15,000	350.102
Municipal Court Technology Fee	7,500	4,334	4,500	350.104
Interest Revenue	2,200	4,571	5,000	360.000
Other Revenue:				
Recreational Fees	24,500	34,261	35,000	347.310
Security Services Income	37,500	46,837	48,000	370.106
Property Rental Income	7,200	7,200	7,200	370.010
Miscellaneous	20,000	16,193	20,000	370.000
Abandoned Vehicle Revenue	55,000	39,092	40,000	370.116
Library Reimbursement	6,500	5,156	-	390.127
Other Reimbursements	45,000	50,060	50,000	390.128
Intergovernmental Revenue:				
Homeland Security Reimb	15,000	15,000	15,000	370.135
Other Grant Reimb	-	422	-	390.000
Other Financing Sources:				
Donations	-	343	-	365.100
Leases	-	-	-	370.120
Notes	-	-	-	370.121
SUBTOTAL GENERAL FUND REVENUES	4,729,267	4,720,725	4,804,689	
OPERATING TRANSFERS IN:				
Transfers from EDC	127,500	127,500	100,000	390.120
Transfers from Enterprise Fund-PUD	170,000	170,000	300,000	390.002
Transfers from Forfeiture Fund	-	-	-	390.012
SUBTOTAL OPERATING TRANSFERS IN	297,500	297,500	400,000	
TOTAL GENERAL FUND	5,026,767	5,018,225	5,204,689	

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	ECONOMIC DEVELOPMENT CORPORATION FUND	HOTEL OCCUPANCY TAX FUND	AIRPORT FUND
Audited Fund Balance 10/01/10	1,987,184	438,482	-
Plus:			
Estimated Revenue 2010-2011	850,814	101,411	-
Operating Transfers In	35,000	-	4,819
Total Funds Available	2,872,998	539,893	4,819
Less:			
Estimated Expenditures/Expenses 2010-2011	331,768	3,950	4,819
Operating Transfers Out	252,438	35,000	-
Estimated Fund Balance 10/01/11	2,288,792	500,943	(0)
Plus:			
Estimated Revenue 2011-2012	854,000	101,400	-
Operating Transfers In	35,000	-	5,200
Total Funds Available	3,177,792	602,343	5,200
Less:			
Estimated Expenditures/Expenses 2011-2012	1,514,639	11,750	5,200
Operating Transfers Out	900,000	435,000	-
Estimated Fund Balance 09/30/12	763,153	155,593	(0)

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
2011-2012 PROPOSED BUDGET

ENTERPRISE FUND - PUBLIC UTILITIES DEPT

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
Public Utility Revenue				
Operating Revenue - Water	2,400,000	2,670,781	2,800,000	381.200
Operating Revenue - Sewer	1,180,000	1,250,698	1,400,000	381.300
Water Connection Revenue	47,000	41,334	43,000	381.602
Water Plant Sales	2,525	6,432	6,500	381.912
Water Rights	24,840	-	25,000	381.915
Sewer Connection Revenue	16,600	16,398	16,600	381.604
Solid Waste Administrative Fee	45,700	42,295	43,000	381.425
NSF Check Fees	500	1,080	1,000	381.904
Penalties and Late Charges	100,000	108,267	100,000	381.800
Refunds & Insurance Proceeds	250	284	250	381.905
Interest Earned	3,500	10,634	10,500	360.000
Interest Earned-I&S Fund	50	14	50	360.001
Interest Earned-Reserve Fund	50	43	50	360.002
Other Revenue	1,250	-	1,000	381.901
Other Financing Sources - Loan/Lease Proceeds	-	-	-	370.000
Total Public Utility Revenue	3,822,265	4,148,260	4,446,950	
Public Utility Expenses:				
Administration	304,620	306,043	303,288	
Billing and Collections - Water/Wastewater	160,890	167,308	167,491	
Billing and Collections - Solid Waste	33,611	33,801	38,154	
Water Treatment Plant	922,838	1,006,021	1,049,876	
Water Distribution System	422,467	540,520	622,293	
Wastewater Treatment Plant	653,218	566,815	550,734	
Wastewater Collection System	209,736	228,989	207,673	
Depreciation	85,000	80,000	85,000	
Debt Service	326,388	311,726	326,859	
Total Public Utility Expenses	3,118,768	3,241,222	3,351,368	
Excess of Revenues Over Expenses	703,497	907,038	1,095,582	
Less: Operating Transfers Out	648,391	170,000	862,630	
Public Utility Net Revenue	55,106	737,038	232,952	

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, TEXAS
2011-2012 PROPOSED BUDGET

**CERTIFICATE OF OBLIGATIONS
DEBT SERVICE FUND SUMMARY**

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
Revenue:				
Current I&S Tax Levy - Real Property	424,428	445,650	394,281	310.110
Delinquent Taxes-I&S Levy	-	-	31,542	310.120
Penalty & Interest-Current Levy	-	8,940	9,000	319.120
Penalty & Interest-Delinquent Taxes	-	-	1,000	319.121
Interest Earned	500	2,176	2,000	360.000
Subtotal Debt Service Fund Revenue	424,928	456,766	437,823	
Other Financing Sources:				
Operating Transfers In	478,391	-	562,630	390.020
Total Debt Service Fund Revenue	903,319	456,766	1,000,453	
Expenditures:				
C.O. Debt Service Payments	17,500	914,262	1,014,787	
Total Debt Service Expenditures	17,500	914,262	1,014,787	
Excess of Revenues Over Expenditures	885,819	(457,496)	(14,334)	
Less: Operating Transfers Out	-	-	-	
Net Operating Surplus (Loss)	885,819	(457,496)	(14,334)	

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

SECTION III

SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

Capital lease obligations payable at September 30, 2011 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	120,784
Capital lease payable to Kansas State Bank dated 11-20-09, payable in 3 annual installments of \$39,670.07 including interest at 4.25%, secured by (1) tractor with attachments, (1) fire department vehicle with equipment and radios, and (1) animal control vehicle	38,053
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	<u>\$ 158,837</u>

Note obligations payable at September 30, 2011 are as follows:

Note payable to Lone Star National Bank dated 2/04/08, payable in 35 monthly payments of \$2,190 including interest of 6.00%, with remaining balance due at maturity, secured by real estate	91,500
Note payable to Lone Star National Bank dated 2/04/08, payable in 35 monthly payments of \$2,276 including interest of 6.00%, with remaining balance due at maturity, secured by real estate	220,253
TOTAL OF ALL NOTES PAYABLE	<u>\$ 311,753</u>
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	<u><u>\$ 470,590</u></u>

**CAPITAL PROJECT BONDS
LONG-TERM DEBT SERVICE REQUIREMENTS**

Bond obligations payable at September 30, 2011 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%	\$ 2,745,000
--	--------------

\$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%	\$ 10,590,000
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\$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%	\$ 1,230,000
--	--------------

\$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 estimated at 5.34%	\$ 6,255,000
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TOTAL OF ALL CERTIFICATES OF OBLIGATION PAYABLE	<u>\$ 20,820,000</u>
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TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUE AND INTEREST AND SINKING FUND-PROPERTY TAX LEVY	<u><u>\$ 20,820,000</u></u>
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**ENTERPRISE FUND - PUBLIC UTILITIES DEPARTMENT
LONG-TERM DEBT SERVICE REQUIREMENTS**

Bond obligations payable at September 30, 2010 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%	\$ 60,000
\$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%	170,000
\$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%	15,000
\$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%	65,000
\$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%	664,000
 TOTAL OF ALL BONDS PAYABLE	 <u>\$ 974,000</u>
 TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	 <u><u>\$ 974,000</u></u>

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

2011 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	\$	391,081,590
TOTAL FULLY EXEMPT VALUE	\$	14,803,960
PARTIAL EXEMPT VALUE	\$	11,822,100
TOTAL TAXABLE VALUE	\$	363,888,930
NUMBER OF ACCOUNTS		9,194

<u>2011 AD VALOREM PROPERTY TAX</u>	<u>Maintenance & Operations</u>	<u>Interest & Sinking</u>	<u>Total Tax Rate</u>
PROPOSED TAX RATE PER \$100	\$ 0.372019	\$ 0.135440	\$ 0.507459
PROPOSED TAX LEVY	\$ 1,353,736	\$ 492,851	\$ 1,846,587
PROJECTED DELINQUENCY (20%)	\$ 270,747	\$ 98,570	\$ 369,317
ESTIMATED COLLECTIBLE TAX LEVY	\$ 1,082,989	\$ 394,281	\$ 1,477,270

**TAX LEVIES AND COLLECTIONS BY
YEAR**

	<u>LEVY</u>	<u>COLLECTIONS</u>	<u>M&O TAX RATE</u>	<u>I&S TAX RATE</u>
2010-2011	\$ 1,791,312	\$ 1,486,790	0.356461	0.149999
2009-2010	\$ 1,232,681	\$ 1,023,125	0.350000	0.000000
2008-2009	\$ 997,678	\$ 819,105	0.292292	0.000000
2007-2008	\$ 911,939	\$ 720,279	0.292292	0.000000
2006-2007	\$ 793,198	\$ 623,480	0.292292	0.000000
2005-2006	\$ 738,121	\$ 585,624	0.290000	0.000000

SECTION IV

GENERAL FUND EXPENDITURES
BY DEPARTMENT

CITY OF RIO GRANDE CITY, TEXAS
 2011-2012 PROPOSED BUDGET
 DEPARTMENT HEAD: JUAN F. ZUNIGA
 NO. OF EMPLOYEES:

MAYOR AND COUNCIL

Other Services and Charges

	0 Adopted Budget 10-11	Projected Year Total 10-11	0 Proposed Budget 11-12	G/L Acct No
Office Supplies	50	-	50	400.310
Telephone	2,500	2,146	2,250	400.415
Travel and Training	3,000	3,137	3,000	400.425
Miscellaneous Services	4,000	5,582	5,500	400.499
Total Other Services and Charges	9,550	10,864	10,800	

Capital Outlay

Telephone Equipment	-	-	-	400.572
Total Capital Outlay	-	-	-	

TOTAL - MAYOR AND COUNCIL

9,550	10,864	10,800	
-------	--------	--------	--

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA
ADMINISTRATION

	2FT, 0 PT		2FT, 0 PT	
	Adopted	Projected	Proposed	G/L
	Budget	Year Total	Budget	Acct No.
	10-11	10-11	11-12	
<u>Personnel Services</u>				
Permanent Salaries	33,470	29,588	34,780	401.110
Overtime	1,200	646	1,200	401.190
Social Security Expenditures	2,652	2,294	2,752	401.201
Health Insurance	6,600	6,415	7,080	401.210
Workers Compensation Insurance	1,033	626	953	401.220
Retirement	2,912	2,505	3,069	401.230
Unemployment Taxes	320	132	144	401.240
Total Personnel Services	48,187	42,206	49,978	
<u>Supplies and Materials</u>				
Office Supplies	7,500	5,837	6,000	401.310
Postage	4,500	1,667	2,000	401.311
Gasoline	1,500	1,956	2,000	401.330
Other Supplies	6,000	8,074	8,000	401.380
Total Supplies and Materials	19,500	17,534	18,000	
<u>Maintenance & Repairs</u>				
Building Maintenance	2,500	9,500	3,000	401.445
Vehicle Repairs & Maintenance	500	1,263	1,500	401.448
Computer Maintenance	1,500	642	600	401.450
Total Maintenance & Repairs	4,500	11,405	5,100	
<u>Rentals</u>				
Equipment Rentals	2,500	2,637	2,700	401.471
Total Rentals	2,500	2,637	2,700	
<u>Other Services and Charges</u>				
Contract Audit Fees	7,250	9,000	9,000	401.401
Attorney Fees	45,000	79,174	55,000	401.405
Professional Services	40,000	35,580	38,000	401.410
Telephone	32,000	32,301	32,000	401.415
Travel and Training	4,500	6,167	4,500	401.425
Advertising and Legal Notices	5,000	3,903	3,900	401.430
Utilities	13,000	11,606	11,000	401.440
Property Tax SCAD Allocation	-	42,610	42,610	401.480
Property Tax Collection Fees	90,000	75,000	80,000	401.481
Membership Dues and Subscriptions	4,000	3,167	3,000	401.482
Insurance and Bonds	95,000	103,830	104,000	401.494
Information Technology Services	1,800	1,679	1,800	401.498
Miscellaneous	1,500	1,263	1,500	401.499
Total Other Services and Charges	339,050	405,279	386,310	

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA
ADMINISTRATION

	2FT, 0 PT		2FT, 0 PT	
	Adopted	Projected	Proposed	G/L
	Budget	Year Total	Budget	Acct No.
	10-11	10-11	11-12	
<u>Capital Outlay</u>				
Land	-	-	-	
Building & Building Improvements	-	-	-	
Vehicle	-	3,300	-	
Computer Software & Equipment	-	-	-	401.570
Other Equipment	-	-	-	401.589
Office Furniture & Equipment	-	-	-	
Total Capital Outlay	-	3,300	-	
<u>Debt Service</u>				
Debt Service - Principal	19,500	18,398	20,475	401.631
Debt Service - Interest	6,780	6,367	5,805	401.671
Total Debt Service	26,280	24,765	26,280	
TOTAL ADMINISTRATION	440,017	507,126	488,368	

FUNDING:

General Fund Revenues	74%
Economic Development Fund Revenues	11%
Public Utility Fund Revenues	15%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA
CITY MANAGER

Personnel Services

	1 FT Adopted Budget 10-11	Projected Year Total 10-11	1 FT Proposed Budget 11-12	G/L Acct No
Permanent Salaries	103,847	103,102	104,847	402.105
Social Security	7,944	7,887	8,021	402.201
Health Insurance	5,500	5,230	5,500	402.210
Workers Compensation	520	324	460	402.220
Retirement	8,723	8,572	8,943	402.230
Unemployment Taxes	189	123	72	402.240
Total Personnel Services	126,723	125,238	127,843	

TOTAL CITY MANAGER

126,723	125,238	127,843
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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
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: HOLLY GUERRERO
CITY SECRETARY

	1 FT		1 FT	
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	45,291	44,793	45,791	405.110
Temporary Salaries	-	-	1,320	405.170
Social Security	3,465	3,132	3,604	405.201
Health Insurance	3,300	3,207	3,540	405.210
Workers Compensation	224	200	205	405.220
Retirement	3,804	3,724	3,906	405.230
Unemployment Taxes	189	123	85	405.240
Total Personnel Services	56,273	55,181	58,451	
<u>Supplies and Materials</u>				
Election Expense	-	-	20,000	405.353
Total Supplies and Material	-	-	20,000	
<u>Other Services and Charges</u>				
Professional Services	-	-	12,000	405.410
Telephone	50	29	29	405.415
Travel and Training	200	-	1,350	405.425
Dues and Subscriptions	50	-	-	405.482
Total Other Services and Charges	300	29	13,379	
<u>Capital Outlay</u>				
Other Equipment	-	-	4,000	405.589
Computer Equipment	-	-	-	405.570
Total Capital Outlay	-	-	4,000	
TOTAL CITY SECRETARY	56,573	55,210	95,830	

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: SANDRA GARCIA
PERSONNEL

	1 FT		1 FT	
	Adopted	Projected	Proposed	G/L
	Budget	Year Total	Budget	Acct No
	10-11	10-11	11-12	
<u>Personnel Services</u>				
Permanent Salaries	46,400	45,890	46,900	410.110
Social Security	3,550	3,511	3,588	410.201
Health Insurance	3,300	3,207	3,540	410.210
Workers Compensation	232	205	235	410.220
Retirement	3,898	3,815	4,001	410.230
Unemployment Taxes	189	123	72	410.240
Total Personnel Services	57,569	56,753	58,336	
<u>Supplies and Materials</u>				
Office Supplies	-	-	-	410.310
Other Supplies	-	-	-	410.380
Total Supplies and Material	-	-	-	
<u>Other Services and Charges</u>				
Telephone	14	15	14	410.415
Travel and Training	1,600	534	1,600	410.425
Dues and Subscriptions	175	-	175	410.482
Miscellaneous	90	129	90	410.499
Total Other Services and Charges	1,879	678	1,879	
<u>Capital Outlay</u>				
Furniture & Equipment	-	-	-	410.573
Total Capital Outlay	-	-	-	
TOTAL PERSONNEL	59,448	57,430	60,215	

FUNDING:

General Fund Revenues	67%
Economic Development Fund Revenues	11%
Public Utility Fund Revenues	22%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD:
MUNICIPAL COURT

	2 FT		2 FT	
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	37,400	38,757	38,400	430.110
Overtime	7,500	9,055	8,700	430.190
Social Security	3,435	3,546	3,603	430.201
Health Insurance	6,600	6,415	7,080	430.210
Workers Compensation	250	265	200	430.220
Retirement	3,772	3,857	4,018	430.230
Unemployment Taxes	380	228	144	430.240
Total Personnel Services	59,337	62,123	62,145	
<u>Supplies and Materials</u>				
Office Supplies	3,600	2,201	2,500	430.310
Postage	5,000	4,422	4,500	430.311
Other Supplies	500	425	450	430.380
Total Supplies and Materials	9,100	7,048	7,450	
<u>Other Services and Charges</u>				
Professional Services	55,000	48,073	54,000	430.410
Telephone	4,000	3,527	4,000	430.415
Travel and Training	500	1,242	1,000	430.425
Utilities	3,500	4,883	4,500	430.440
Computer Maintenance	8,475	6,865	6,500	430.450
Equipment Rental	1,600	1,414	1,300	430.471
Jury and Prosecutorial Services	-	-	-	430.480
Dues and Subscriptions	200	300	250	430.482
Miscellaneous Services	1,200	585	600	430.499
Total Other Services and Charges	74,475	66,890	72,150	
<u>Capital Outlay</u>				
Computer Software & Equipment	-	-	-	
Office Equipment	-	-	-	
Total Capital Outlay	-	-	-	
<u>Debt Service</u>				
Debt Service - Principal	3,727	3,715	-	430.631
Debt Service - Interest	77	89	-	430.671
Total Debt Service	3,804	3,804	-	
 TOTAL MUNICIPAL COURT	 146,716	 139,865	 141,745	

FUNDING:

General Fund Revenues 100%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: MARIA C BARRERA
FINANCE

	2 FT		2 FT	
	Adopted	Projected	Proposed	G/L
	Budget	Year Total	Budget	Acct No
	10-11	10-11	11-12	
<u>Personnel Services</u>				
Permanent Salaries	92,025	91,012	93,025	473.110
Social Security	7,040	6,710	7,116	473.201
Health Insurance	6,600	6,415	7,080	473.210
Workers Compensation	460	414	405	473.220
Retirement	7,730	7,567	7,935	473.230
Unemployment Taxes	380	247	144	473.240
Total Personnel Services	114,235	112,364	115,705	
<u>Other Services and Charges</u>				
Office Supplies	800	800	800	473.310
Travel and Training	1,300	1,300	1,300	473.425
Dues and Subscriptions	450	290	400	473.482
Miscellaneous Services	-	-	-	473.499
Total Other Services and Charges	2,550	2,390	2,500	
<u>Capital Outlay</u>				
Computer Software & Equipment	-	-	-	473.570
Total Capital Outlay	-	-	-	
 TOTAL FINANCE DEPARTMENT	 116,785	 114,754	 118,205	

FUNDING:

General Fund Revenues	59%
Economic Development Fund Revenues	16%
Public Utility Fund Revenues	25%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

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

	35 FT, 1 PT		36 FT, 1 PT	
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	994,279	1,025,406	1,047,554	525.110
Part Time Salaries	7,750	17,892	-	525.170
Incentive Supplement/Longevity	25,000	13,470	25,000	525.180
Overtime	57,000	37,333	35,000	525.190
Security Services Overtime	82,928	37,378	35,000	525.191
Homeland Security Overtime	5,000	11,553	5,000	525.192
Social Security	89,655	86,424	87,788	525.201
Health Insurance	102,300	98,951	127,440	525.210
Workers Compensation	53,070	17,934	40,407	525.220
Retirement	91,058	94,263	97,886	525.230
Unemployment Taxes	6,993	3,194	2,592	525.240
Total Personnel Services	1,515,033	1,443,799	1,503,667	
<u>Supplies and Materials</u>				
Office Supplies	9,500	5,750	7,500	525.310
Postage	850	785	850	525.311
Gasoline and Oil	50,000	76,445	65,000	525.330
Ammunition	2,000	-	1,000	525.335
Uniforms	4,000	4,093	4,000	525.351
Other Supplies	12,000	16,246	12,000	525.380
Total Supplies and Materials	78,350	103,319	90,350	
<u>Repairs and Maintenance</u>				
Building Maintenance	1,000	3,429	1,000	525.445
Equipment Repairs	1,000	504	500	525.447
Vehicle Repairs & Maintenance	60,000	39,241	40,000	525.448
Radio Repairs	15,000	2,766	3,000	525.449
Computer Software Maintenance	3,500	2,526	3,000	525.450
Other Maintenance	4,500	8,107	8,800	525.459
Total Maintenance	85,000	56,573	56,300	
<u>Rentals</u>				
Building Rentals	9,236	9,237	9,606	525.470
Equipment Rentals	3,000	2,792	2,100	525.471
Total Rentals	12,236	12,029	11,706	
<u>Other Services and Charges</u>				
Professional Services	1,500	3,679	1,500	525.410
Telephone	20,000	24,292	20,000	525.415
Travel and Training	13,384	2,955	5,000	525.425
Prisoner Expenditures	11,000	11,880	15,000	525.427
Advertising & Legal Notices	500	941	500	525.430

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

35 FT, 1 PT	36 FT, 1 PT
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DEPARTMENT HEAD: B.A. (DUTCH) PIPER
POLICE DEPARTMENT

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No
Utilities	18,000	25,591	24,000	525.440
Dues and Subscriptions	1,500	1,247	1,500	525.482
Insurance and Bonds	-	-	-	525.494
Miscellaneous Services	1,500	1,249	1,500	525.499
Total Other Services and Charges	67,384	71,833	69,000	
<u>Capital Outlay</u>				
Computer Equipment	-	-	-	525.570
Office Equipment/Furniture	-	-	-	525.573
Officer's Equipment	1,000	446	1,000	525.576
Radio & Communication Equipment	-	-	-	525.577
Vehicles	-	-	-	525.580
Total Capital Outlay	1,000	446	1,000	
<u>Debt Service</u>				
Debt Service - Principal	10,556	10,556	-	525.631
Debt Service - Interest	263	263	-	525.671
Total Debt Service	10,819	10,819	-	
TOTAL POLICE DEPARTMENT	1,769,822	1,698,817	1,732,023	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RICARDO REYES
FIRE DEPARTMENT

	15 FT Adopted Budget 10-11	Projected Year Total 10-11	15 FT Proposed Budget 11-12	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	478,444	474,267	485,944	530.110
Overtime	61,800	107,272	74,000	530.190
Social Security	41,329	44,426	42,836	530.201
Health Insurance	49,500	48,113	53,100	530.210
Workers Compensation	28,600	18,002	15,170	530.220
Retirement	45,380	48,301	47,763	530.230
Unemployment Taxes	2,835	1,891	1,080	530.240
Total Personnel Services	707,888	742,271	719,893	
<u>Supplies and Materials</u>				
Office Supplies	1,000	2,422	2,500	530.310
Postage	500	251	500	530.311
Gasoline and Oil	12,000	16,360	15,000	530.330
Uniforms	12,000	7,288	12,000	530.351
Other Supplies	3,500	2,050	2,500	530.380
Total Supplies and Materials	29,000	28,372	32,500	
<u>Maintenance & Repairs</u>				
Building Maintenance	4,000	309	4,000	530.445
Equipment Repairs	6,500	4,493	20,500	530.447
Vehicle Repairs & Maintenance	20,000	26,002	27,000	530.448
Other Maintenance	200	180	200	530.459
Total Maintenance & Repairs	30,700	30,984	51,700	
<u>Rentals</u>				
Equipment Rentals	7,000	5,829	7,000	530.471
Total Rentals	7,000	5,829	7,000	
<u>Other Services and Charges</u>				
Telephone	6,000	6,725	6,500	530.415
Travel and Training	15,650	5,795	15,650	530.425
Crisis Management	-	-	-	530.428
Advertising & Public Notices	225	-	225	530.430
Utilities	7,500	7,260	6,900	530.440
Dues and Subscriptions	1,500	882	1,500	530.482
Miscellaneous Services	1,500	1,870	2,000	530.499
Total Other Services and Charges	32,375	22,532	32,775	530.520
<u>Capital Outlay</u>				
Building	-	-	-	530.505
Computer Equipment	-	-	-	530.570

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RICARDO REYES
FIRE DEPARTMENT

Office Furniture & Equipment

Light Equipment

Radio Equipment

Vehicles

Heavy Equipment

Total Capital Outlay

Debt Service

Debt Service - Principal

Debt Service - Interest

Total Debt Service

TOTAL FIRE DEPARTMENT

	15 FT		15 FT	
	Adopted	Projected	Proposed	G/L
	Budget	Year Total	Budget	Acct No
	10-11	10-11	11-12	
	-	-	-	530.573
	-	-	-	530.574
	-	-	-	
	-	-	-	530.580
	-	-	-	
	-	-	-	
	79,064	88,731	58,045	530.631
	8,166	8,327	4,409	530.671
	87,230	97,058	62,454	
	894,193	927,046	906,322	

FUNDING:

General Fund Revenues

100.0%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: FERNANDO GUERRA
PUBLIC WORKS DEPARTMENT

	14 FT, 0 PT		14 FT, 0 PT	
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	301,229	298,786	308,228	575.110
Incentive	910	900	520	575.180
Overtime	25,500	20,435	25,500	575.190
Social Security	25,064	24,429	25,570	575.201
Health Insurance	46,200	44,905	49,560	575.210
Workers Compensation	21,918	13,743	15,618	575.220
Retirement	27,522	26,599	28,511	575.230
Unemployment Taxes	2,646	1,414	1,008	575.240
Total Personnel Services	450,989	431,212	454,515	
<u>Supplies and Materials</u>				
Office Supplies	200	248	200	575.310
Gasoline and Oil	28,000	33,176	30,000	575.330
Uniforms	5,000	3,843	4,527	575.351
Traffic Signs	8,000	12,010	15,000	575.379
Other Supplies	90,000	64,094	84,000	575.380
Total Supplies and Materials	131,200	113,371	133,727	
<u>Maintenance & Repairs</u>				
Building Maintenance	200	180	200	575.445
Equipment Repairs	10,000	10,164	11,000	575.447
Vehicle Repairs	17,000	7,995	10,000	575.448
Computer Maintenance	200	150	300	575.451
Total Maintenance & Repairs	27,400	18,489	21,500	
<u>Rentals</u>				
Equipment Rentals	1,500	-	-	575.471
Total Rentals	1,500	-	-	
<u>Other Services and Charges</u>				
Engineering Services	1,500	4,125	1,500	575.412
Contract Services	4,000	9,497	4,000	575.414
Telephone	3,500	3,143	3,320	575.415
Travel and Training	1,060	-	400	575.425
Utilities	2,000	834	930	575.440
Miscellaneous Services	1,000	284	300	575.499
Total Other Services and Charges	13,060	17,883	10,450	
<u>Capital Outlay</u>				
Special Projects	-	2,238	2,500	575.500
Building (New shop)	-	-	-	575.505
Heavy Equipment	-	-	-	575.590
Light Equipment	-	-	-	575.591

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: FERNANDO GUERRA
PUBLIC WORKS DEPARTMENT

	14 FT, 0 PT		14 FT, 0 PT	
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
Vehicles	-	-	-	575.580
Office Equipment	-	975	-	
Total Capital Outlay	-	3,213	2,500	

Debt Service

Debt Service - Principal	15,978	15,978	16,657	575.631
Debt Service - Interest	1,387	1,387	708	575.671
Total Debt Service	17,365	17,365	17,365	

TOTAL PUBLIC WORKS DEPARTMENT

641,514	601,533	640,057
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FUNDING:

General Fund Revenues	90%
Public Utility Fund Revenues	10%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD:
STREET LIGHTING

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No
<u>Other Services and Charges</u>				
Utilities - Street Lighting	110,000	154,320	137,485	590.441
Miscellaneous	5,500	-	4,000	590.499
Total Other Services and Charges	115,500	154,320	141,485	
TOTAL STREET LIGHTING	115,500	154,320	141,485	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: NORMA FULTZ
LIBRARY DEPARTMENT

	3 FT, 2 PT		3 FT, 2 PT	
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	
<u>Personnel Services</u>				
Permanent Salaries	76,502	75,661	78,002	650.110
Part Time Salaries	16,080	18,982	17,080	650.170
Social Security	7,083	6,969	7,274	650.201
Health Insurance	9,900	9,623	10,620	650.210
Workers Compensation	985	661	392	650.220
Retirement	7,777	6,290	8,110	650.230
Unemployment Taxes	945	414	360	650.240
Total Personnel Services	119,272	118,600	121,838	
<u>Supplies and Materials</u>				
Office Supplies	1,500	1,746	2,000	650.310
Postage	175	286	300	650.311
Other Supplies	2,500	2,818	2,500	650.380
Total Supplies and Materials	4,175	4,850	4,800	
<u>Maintenance & Repairs</u>				
Building Maintenance	4,500	3,813	4,500	650.445
Equipment Maintenance	2,000	-	1,000	650.447
Other Maintenance	200	-	200	650.459
Total Maintenance & Repairs	6,700	3,813	5,700	
<u>Rentals</u>				
Equipment Rentals	3,500	2,510	3,500	650.471
Total Rentals	3,500	2,510	3,500	
<u>Other Services and Charges</u>				
Telephone	2,400	2,750	2,750	650.415
Travel and Training	1,500	2,229	1,577	650.425
Cataloging & Processing	3,500	4,620	4,620	650.435
Utilities	12,000	12,902	12,300	650.440
Dues and Subscriptions	775	334	823	650.482
Miscellaneous Services	300	67	300	650.499
Total Other Services and Charges	20,475	22,903	22,370	
<u>Capital Outlay</u>				
Computer Software & Equip	2,500	-	-	650.570
Other Equipment	900	-	-	650.574
Collections	16,000	38,652	36,000	650.578
Total Capital Outlay	19,400	38,652	36,000	

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: EDDIE DOUGHERTY
PARKS AND RECREATION

	2 FT			
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	
<u>Personnel Services</u>				
Permanent Salaries	44,579	45,959	45,578	655.110
Overtime	8,600	10,206	10,600	655.190
Social Security	4,068	4,238	4,298	655.201
Health Insurance	6,600	6,415	7,080	655.210
Workers Compensation	475	333	243	655.220
Retirement	4,467	4,665	4,792	655.230
Unemployment Taxes	380	221	144	655.240
Total Personnel Services	69,169	72,037	72,735	
<u>Supplies and Materials</u>				
Other Supplies	10,000	6,789	9,000	655.380
Football Supplies	14,000	14,482	12,500	655.381
Basketball Supplies	9,000	12,500	9,500	655.382
Soccer Supplies	4,500	-	5,500	655.383
Total	37,500	33,771	36,500	
<u>Maintenance & Repairs</u>				
Building & Grounds Maintenance	3,000	407	3,000	655.445
Equipment Repairs & Maintenance	1,000	390	1,000	655.447
Total Maintenance & Repairs	4,000	798	4,000	
<u>Rentals</u>				
-	-	-	-	
Total Rentals	-	-	-	
<u>Other Services and Charges</u>				
Professional Services	21,000	25,581	25,500	655.410
Advertising and Public Notices	500	-	500	655.430
Utilities	6,500	5,267	50,000	655.440
Literature and Membership Dues	500	-	500	655.482
Youth Program Support	3,000	-	3,000	655.491
Insurance and Bonds	6,300	3,497	4,500	655.494
Miscellaneous Services	350	501	450	655.499
Total Other Services and Charges	38,150	34,846	84,450	
<u>Capital Outlay</u>				
Computer Software & Equip	800	-	-	655.570
Other Equipment	-	-	1,725	655.574
Total Capital Outlay	800	-	1,725	
<u>Debt Service</u>				
Debt Service - Principal	-	-	-	
Debt Service - Interest	-	-	-	
Total Debt Service	-	-	-	
TOTAL PARKS AND RECREATION	149,619	141,452	199,410	
<u>FUNDING:</u>				
General Fund Revenues	82%			
Economic Development Fund Revenues	18%			

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: ELISA BEAS
PLANNING DEPARTMENT

Personnel Services

	6 FT Adopted Budget 10-11	Projected Year Total 10-11	7 FT Proposed Budget 11-12	G/L Acct No.
Permanent Salaries	180,341	179,318	183,834	680.110
Overtime	3,090	4,898	5,000	680.190
Social Security	14,032	13,944	14,446	680.201
Health Insurance	23,100	22,453	24,780	680.210
Workers Compensation	1,557	999	2,385	680.220
Retirement	15,408	15,315	16,108	680.230
Unemployment Taxes	1,323	765	504	680.240
Total Personnel Services	238,851	237,692	247,057	

Supplies and Materials

Office Supplies	3,200	8,879	3,500	680.310
Gasoline	3,000	5,449	5,500	680.330
Uniforms	690	719	720	680.351
Other Supplies	1,000	2,152	6,000	680.380
Total Supplies and Materials	7,890	17,200	15,720	

Maintenance & Repairs

Building Maintenance & Repairs	2,000	355	500	680.445
Vehicle Maintenance & Repairs	2,800	1,377	1,500	680.448
Computer Maintenance	1,500	6,879	6,500	680.450
Total Maintenance & Repairs	6,300	8,611	8,500	

Other Services and Charges

Contract Services	21,800	34,435	15,000	680.414
Travel and Training	8,000	5,361	6,000	680.425
Advertising & Legal Notices	2,000	1,020	1,000	680.430
Utilities	-	22	1,800	680.440
Dues and Subscriptions	1,500	1,535	1,500	680.482
Miscellaneous Services	630	2,144	1,000	680.499
Total Other Services and Charges	33,930	44,518	26,300	

Capital Outlay

Computer Equipment & Software	-	2,623	-	680.570
Office Furniture & Equipment	-	-	-	680.573
Other Equipment	-	60,348	-	680.574
Vehicles	-	-	-	680.580
Total Capital Outlay	-	62,971	-	

Debt Service

Debt Service - Principal	5,984	5,984	6,238	680.631
Debt Service - Interest	519	519	265	680.671
Total Debt Service	6,503	6,503	6,503	

TOTAL PLANNING DEPARTMENT

293,474 377,495 304,080

FUNDING:

General Fund Revenues	85%
Public Utility Fund Revenues	15%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

OPERATING TRANSFERS OUT
FROM GENERAL FUND TO OTHER FUNDS

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
<u>Operating Transfers Out</u>				
Operating Transfers Out to TPWD Park Project	-	28,021	-	700.025
Operating Transfers Out to Airport Fund	6,000	5,254	5,200	700.033
Total Operating Transfers Out	6,000	33,275	5,200	
Total Operating Transfers	6,000	33,275	5,200	

FUNDING:

General Fund Revenues 100%

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT CORPORATION FUND

SPECIAL REVENUE FUND
ECONOMIC DEVELOPMENT CORPORATION
2011-2012 PROPOSED BUDGET

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
EDC SUMMARY				
TOTAL REVENUE	849,000	885,814	889,000	
OPERATING EXPENDITURES				
Economic Development	2,038,792	277,314	1,429,856	
Main Street	74,289	54,454	84,783	
Operating Transfers Out	127,500	252,438	900,000	
TOTAL EDC OPERATING EXPENDITURES	2,240,581	584,206	2,414,639	
NET INCOME (LOSS) -	(1,391,581)	301,608	(1,525,639)	
TO FUND BALANCE RESERVE				

ECONOMIC DEVELOPMENT CORPORATION
2011-2012 PROPOSED BUDGET

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
<u>REVENUES</u>				
Sales Tax	791,000	819,021	820,000	318.300
Interest Earned	3,000	9,095	12,000	360.000
Miscellaneous Revenue	20,000	22,698	22,000	370.000
Subtotal EDC Revenue	814,000	850,814	854,000	
<u>Add: Operating Transfers In</u>				
From General Fund	-	-	-	390.100
From Hotel Occupancy Tax Fund	35,000	35,000	35,000	390.103
Total Operating Transfers In	35,000	35,000	35,000	
 TOTAL EDC REVENUES	 849,000	 885,814	 889,000	

ECONOMIC DEVELOPMENT CORPORATION
2011-2012 PROPOSED BUDGET

ECONOMIC DEVELOPMENT DEPT

NO. OF EMPLOYEES:

Personnel Services

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
Permanent Salaries	88,277	118,687	89,772	690.110
Temporary/Part Time Salaries	43,800	-	35,500	690.170
Overtime	2,000	2,229	2,500	690.190
Social Security Tax	10,257	9,090	9,775	690.201
Health Insurance	9,900	10,945	10,350	690.210
Workers Compensation	619	405	550	690.220
Retirement	7,583	7,442	7,871	690.230
Unemployment Tax	856	491	288	690.240
Total Personnel Services	163,292	149,288	156,606	

Supplies and Materials

Office Supplies	4,000	5,450	6,000	690.310
Gasoline & Fuel	2,000	2,871	3,000	690.330
Uniforms	3,000	1,135	2,000	690.351
Other Supplies	10,000	540	10,000	690.380
Total Supplies and Materials	19,000	9,997	21,000	

Work Plan Projects

Economic Development	770,000	55,748	345,000	690.411
Tourism Development	670,000	21,967	474,550	690.412
Community Promotion & Marketing	50,000	3,042	50,000	690.430
Starr County Industrial Foundation Allocation	5,000	5,000	20,000	690.438
Historic Preservation Grant	30,000	-	30,000	690.460
Infrastructure Development	250,000	4,639	250,000	690.488
Total Economic Development	1,775,000	90,396	1,169,550	

Other Services and Charges

Contract Audit Fees	3,500	3,200	3,500	690.401
Attorney Fees	10,000	823	10,000	690.405
Telephone	2,000	36	2,000	690.415
Travel and Training	25,000	1,996	25,000	690.425
Utilities	7,000	10,804	8,000	690.440
Building Maintenance	10,000	1,039	10,000	690.445
Vehicle Repairs & Maintenance	4,000	1,189	4,000	690.448
Dues and Subscriptions	-	200	200	690.482
Miscellaneous Services	15,000	8,346	15,000	690.499
Total Other Services and Charges	76,500	27,632	77,700	

Capital Outlay

Other Equipment	5,000	-	5,000	690.574
Vehicles	-	-	-	690.580
Total Capital Outlay	5,000	-	5,000	

ECONOMIC DEVELOPMENT CORPORATION
2011-2012 PROPOSED BUDGET

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
<u>Debt Service</u>				
Debt Service - Principal	-	-	-	690.631
Debt Service - Interest	-	-	-	690.671
Total Debt Service	-	-	-	
<u>Operating Transfers Out</u>				
To General Fund - Administrative Costs	127,500	99,999	100,000	690.700
To 2010 CO Capital Project-Municipal Park	-	-	800,000	690.721
To SECO Block Grant Fund	-	152,438	-	690.725
Total Operating Transfers Out	127,500	252,438	900,000	
Total EDC Expenditures and Operating Transfers Out	2,166,292	529,751	2,329,856	
<u>FUNDING:</u>				
EDC Sales Tax	100%			
Hotel Occupancy Tax	0%			
General Fund	0%			

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET
MAIN STREET DEPARTMENT

NO. OF EMPLOYEES:

DEPARTMENT HEAD: BONNY AMADOR

	1 FT, 0 PT		1 FT, 0 PT	
	Adopted	Projected	Proposed	
	Budget	Year Total	Budget	
	10-11	10-11	11-12	
<u>Personnel Services</u>				
Permanent Salaries	32,000	32,967	42,500	694.110
Social Security	2,448	2,522	3,251	694.201
Health Insurance	3,300	3,648	3,450	694.210
Workers Compensation	239	196	185	694.220
Retirement	2,688	2,744	3,625	694.230
Unemployment Taxes	189	315	72	694.240
Total Personnel Services	40,864	42,392	53,083	
<u>Supplies and Materials</u>				
Office Supplies	500	-	500	694.310
Other Supplies	500	1,127	500	694.380
Total Supplies and Materials	1,000	1,127	1,000	
<u>Other Services and Charges</u>				
Telephone	1,000	750	1,000	694.415
Travel and Training	8,000	1,933	5,000	694.425
Advertising and Promotion	20,000	6,750	20,000	694.430
Building Maintenance	500	-	500	694.445
Dues and Subscriptions	725	1,157	2,000	694.482
Miscellaneous Services	1,000	344	1,000	694.499
Total Other Services and Charges	31,225	10,935	29,500	
<u>Capital Outlay</u>				
Computer Equipment	1,200	-	1,200	694.573
Other Equipment	-	-	-	694.574
Total Capital Outlay	1,200	-	1,200	
TOTAL MAIN STREET BUDGET	74,289	54,454	84,783	
<u>FUNDING:</u>				
EDC Sales Tax	50%			
Hotel Occupancy Tax	50%			
General Fund	0%			

HOTEL OCCUPANCY TAX FUND

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

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

REVENUE

	0 FT Adopted Budget 10-11	0 FT Projected Year Total 10-11	0 FT Proposed Budget 11-12	G/L Acct No.
Hotel Occupancy Tax Revenue	98,000	99,070	99,000	318.500
Interest Earned	500	2,341	2,400	360.000
Miscellaneous Revenue	-	-	-	370.000
Total Hotel Occupancy Tax Fund Revenue	98,500	101,411	101,400	

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

Community Promotion	2,000	3,950	6,750	690.412
Travel and Training	-	-	-	
Visitors Center Allocation	35,000	-	5,000	690.418
Total Other Services and Charges	37,000	3,950	11,750	

Total Hotel Occupancy Tax Fund Expenditures

37,000	3,950	11,750	
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Excess of Revenues over Expenditures

61,500	97,461	89,650	
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Add: Operating Transfers In

From General Fund

-	-	-	390.110
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Total Operating Transfers In

-	-	-	
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Less: Operating Transfers Out

To Economic Development Fund

35,000	35,000	35,000	690.712
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To 2010 Capital Projects Fund-Municipal Park

-	-	400,000	
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Total Operating Transfers Out

35,000	35,000	435,000	
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Excess of Revenues Over Expenditures and
Operating Transfers

26,500	62,461	(345,350)	
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FUNDING:

Hotel Occupancy Tax Revenues 100%

AIRPORT FUND

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

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

REVENUE

	0 FT Adopted Budget 10-11	Projected Year Total 10-11	0 FT Proposed Budget 11-12	
Airport Revenue	-	-	-	318.500
Interest Earned	-	-	-	
Miscellaneous Revenue	-	-	-	
Total Airport Fund Revenue	-	-	-	

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	2,173	2,400
Building Maintenance	500	-	-
Utilities	4,500	2,646	2,800
Telephone		-	
Total Other Services and Charges	6,000	4,819	5,200

Total Airport Fund Expenditures	6,000	4,819	5,200
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Excess of Revenues over Expenditures	(6,000)	(4,819)	(5,200)
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Add: Operating Transfers In

From General Fund	6,000	4,819	5,200	370.010
From Economic Development Fund	-	-	-	
Total Operating Transfers In	6,000	4,819	5,200	

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

-	(0)	-
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FUNDING:

General Fund 100%

ENTERPRISE FUND - PUBLIC UTILITIES

EXPENSES BY DEPARTMENT

CITY OF RIO GRANDE CITY, TEXAS
 2011-2012 PROPOSED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 ADMINISTRATION

	3 FT, 0 PT		3 FT, 0 PT	
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	114,683	119,262	123,746	401.110
Overtime	2,575	1,239	2,500	401.190
Social Security Expenditures	9,448	9,602	10,135	401.201
Health Insurance	12,000	14,457	14,500	401.210
Workers Compensation Insurance	2,600	1,593	1,000	401.220
Retirement	10,374	10,532	11,301	401.230
Unemployment Taxes	300	587	216	401.240
Incentive	6,240	6,171	6,240	401.250
Total Personnel Services	158,220	163,443	169,638	
<u>Supplies and Materials</u>				
Gasoline and Oil	2,500	1,740	2,500	401.330
Uniforms	750	699	750	401.351
Other Supplies	-	2,891	3,000	401.380
Total Supplies and Materials	3,250	5,330	6,250	
<u>Maintenance</u>				
Building Maintenance	2,500	14,500	2,500	401.445
Vehicle Repairs	3,150	447	500	401.448
Computer Maintenance	1,500	114	500	401.450
Other Maintenance	1,000	-	1,000	401.459
Total Maintenance	8,150	15,061	4,500	
<u>Other Services and Charges</u>				
Audit Fees	10,000	6,550	7,500	401.401
Legal Fees	6,500	3,207	5,000	401.405
Telephone	7,500	5,641	6,000	401.415
Travel and Training	3,000	504	1,000	401.425
Advertising and Legal Notices	1,500	1,888	2,000	401.430
Utilities	8,500	7,663	8,000	401.440
Dues and Subscriptions	1,000	1,651	1,400	401.482
Licenses and Permits	500	506	500	401.487
Insurance and Bonds	500	-	500	401.494
Security Expense	7,500	4,925	5,000	401.495
Bad Debt Expense	85,000	84,882	85,000	401.497
Miscellaneous Services	3,500	792	1,000	401.499
Total Other Services and Charges	135,000	118,209	122,900	

CITY OF RIO GRANDE CITY, TEXAS
 2011-2012 PROPOSED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 ADMINISTRATION

Capital Outlay

Computer Equipment

Vehicles

Other Equipment

Total Capital Outlay

TOTAL ADMINISTRATION

3 FT, 0 PT		3 FT, 0 PT	
Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
-	-	-	401.570
-	4,000	-	401.580
-	-	-	401.589
-	4,000	-	401.580
304,620	306,043	303,288	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WATER/SEWER BILLING & COLLECTION

Personnel Services

	4 FT, 0 PT Adopted Budget 10-11	Projected Year Total 10-11	4 FT, 0 PT Proposed Budget 11-12	G/L Acct No.
Permanent Salaries	77,030	75,237	79,022	472.110
Overtime	4,120	2,362	3,000	472.190
Social Security	6,208	5,886	6,275	472.201
Health Insurance	14,000	14,386	14,160	472.210
Workers Compensation Ins	415	319	350	472.220
Retirement	6,817	6,457	6,996	472.230
Unemployment Taxes	400	563	288	472.240
Total Personnel Services	108,990	105,210	110,091	

Supplies and Materials

Office Supplies	7,000	7,745	7,000	472.310
Postage	20,000	22,089	17,500	472.311
Gasoline and Oil	3,200	4,486	4,500	472.330
Uniforms	1,000	856	1,000	472.351
Janitorial Supplies	3,500	2,610	3,000	472.355
Total Supplies and Materials	34,700	37,786	33,000	

Maintenance & Repairs

Vehicle Repairs	1,200	1,101	1,200	472.448
Computer Service & Maintenance	1,000	1,674	3,000	472.450
Equipment Rentals	2,000	2,010	2,000	472.471
Total Maintenance and Repairs	4,200	4,785	6,200	

Other Services and Charges

Credit Card Processing Fees	9,000	10,519	10,500	472.400
Contract Billing Services	-	3,412	4,500	472.414
Travel and Training	1,500	-	500	472.425
Cash Short (Over)	-	188	200	472.490
Miscellaneous	2,500	2,314	2,500	472.499
Total Other Services and Charges	13,000	16,433	18,200	

Capital Outlay

Computer Equipment		3,094	-	472.570
Other Equipment		-	-	472.589
Total Capital Outlay	-	3,094	-	

TOTAL WATER/SEWER B&C

160,890	167,308	167,491
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FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
SOLID WASTE BILLING & COLLECTION

Personnel Services

	1 FT Adopted Budget 10-11	Projected Year Total 10-11	1 FT Proposed Budget 11-12	G/L Acct No.
Permanent Salaries	17,869	17,608	18,367	474.110
Overtime	1,236	735	750	474.190
Social Security	1,462	1,364	1,462	474.201
Health Insurance	3,000	3,241	3,540	474.210
Workers Compensation Ins	89	68	82	474.220
Retirement	1,605	1,525	1,631	474.230
Unemployment Taxes	100	131	72	474.240
Total Personnel Services	25,361	24,672	25,904	

Supplies and Materials

Office Supplies	1,500	3,670	3,000	474.310
Postage	2,500	3,092	7,500	474.311
Miscellaneous	500	910	750	474.499
Total Supplies and Materials	4,500	7,671	11,250	

Maintenance and Repairs

Computer Maintenance	2,500	1,457	1,000	474.450
Total Maintenance and Repairs	2,500	1,457	1,000	

Capital Outlay

Computer Equipment	1,250	-	-	474.570
Total Capital Outlay	1,250	-	-	

TOTAL SOLID WASTE B&C

33,611	33,801	38,154	
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FUNDING:

Public Utility Revenue	0%
Solid Waste Administrative Fee	100%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WATER TREATMENT PLANT

Personnel Services

	7 FT Adopted Budget 10-11	Projected Year Total 10-11	8 FT Proposed Budget 11-12	G/L Acct No.
Permanent Salaries	173,775	189,249	199,768	563.110
Overtime	37,595	37,796	44,000	563.190
Social Security	16,727	17,669	19,325	563.201
Health Insurance	15,194	16,843	28,320	563.210
Workers Compensation Ins	10,000	5,945	12,000	563.220
Retirement	18,367	19,495	21,547	563.230
Unemployment Taxes	700	1,471	576	563.240
Incentive	7,280	7,200	8,840	563.250
Total Personnel Services	279,638	295,669	334,376	

Supplies and Materials

Uniforms	4,000	2,118	3,000	563.351
Other Supplies	15,000	17,067	18,000	563.380
Chemicals	187,000	203,474	204,000	563.381
Total Supplies and Materials	206,000	222,659	225,000	

Maintenance and Repairs

Building & Facility Maintenance	7,500	3,680	4,000	563.445
Instrument Calibration	3,500	5,547	5,500	563.446
Equipment Repairs	50,000	123,502	124,000	563.447
Total Maintenance and Repairs	61,000	132,729	133,500	

Other Services and Charges

Engineering	30,000	-	5,000	563.412
Telephone	2,000	2,377	2,500	563.415
Travel and Training	1,500	780	1,000	563.425
Lab Tests	20,000	15,799	16,000	563.431
Utilities	290,000	302,682	303,000	563.440
Water Rights Contracts - Temporary	6,500	-	5,000	563.475
TCEQ Fees	22,000	21,878	22,000	563.485
Licenses and Permits	1,000	533	1,000	563.487
Miscellaneous	3,200	1,260	1,500	563.499
Total Other Services and Charges	376,200	345,309	357,000	

Capital Outlay

Building Improvements	-	-	-	563.505
Water Rights - Permanent	-	-	-	563.510
Light Equipment	-	-	-	563.574
Water Plant Equipment	-	9,656	-	563.590
Total Capital Outlay	-	9,656	-	

TOTAL WATER TREATMENT PLANT

922,838	1,006,021	1,049,876	
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FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WATER DISTRIBUTION SYSTEM

Personnel Services

	6 FT Adopted Budget 10-11	Projected Year Total 10-11	6 FT Proposed Budget 11-12	G/L Acct No.
Permanent Salaries	129,094	107,683	137,679	564.110
Overtime	54,075	50,896	48,000	564.190
Social Security	14,012	11,981	14,204	564.201
Health Insurance	23,500	3,380	21,240	564.210
Workers Compensation Ins	12,000	6,981	9,300	564.220
Retirement	15,386	13,174	15,838	564.230
Unemployment Taxes	600	965	432	564.240
Incentive	-	-	-	564.250
Total Personnel Services	248,667	195,060	246,693	

Supplies and Materials

Gasoline and Oil	34,500	22,809	25,000	564.330
Uniforms	5,200	2,008	2,500	564.351
Other Supplies	100,000	75,680	77,000	564.380
Total Supplies and Materials	139,700	100,497	104,500	

Maintenance and Repairs

Equipment Repairs	13,500	5,487	6,000	564.447
Vehicle Repairs	6,500	6,017	6,000	564.448
Other Maintenance	1,500	-	1,500	564.459
Total Maintenance and Repairs	21,500	11,504	13,500	

Other Services and Charges

Engineering Fees	7,500	6,625	7,500	564.412
Contract Services	5,000	225,334	250,000	564.414
Miscellaneous Services	100	-	100	564.499
Total Other Services and Charges	12,600	231,959	257,600	

Capital Outlay

Light Equipment	-	1,500	-	564.574
Vehicles (Dump Truck)	-	-	-	564.580
Heavy Equipment (Backhoe)	-	-	-	564.590
Water Tank Improvements	-	-	-	564.591
Total Capital Outlay	-	1,500	-	

TOTAL WATER DISTRIBUTION SYSTEM

422,467	540,520	622,293	
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FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WASTEWATER TREATMENT PLANT

	5 FT		3 FT	
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	109,457	77,536	57,213	565.110
Overtime	18,540	27,869	16,500	565.190
Social Security	9,931	8,103	5,719	565.201
Health Insurance	11,548	6,146	10,620	565.210
Workers Compensation Ins	3,867	2,228	2,900	565.220
Retirement	10,905	8,919	6,376	565.230
Unemployment Taxes	400	577	216	565.240
Incentive	1,820	1,800	1,040	565.250
Total Personnel Services	166,468	133,177	100,584	
<u>Supplies and Materials</u>				
Gasoline and Oil	10,000	19,351	15,000	565.330
Uniforms	3,500	1,248	2,000	565.351
Other Supplies	23,000	32,277	33,000	565.380
Chemicals	140,000	119,333	120,000	565.381
Total Supplies and Materials	176,500	172,209	170,000	
<u>Maintenance and Repairs</u>				
Instrument Calibration	1,000	897	1,000	565.446
Equipment Repairs	68,000	37,434	40,000	565.447
Vehicle Repairs	1,500	2,593	2,500	565.448
Other Maintenance	1,500	-	1,000	565.459
Total Maintenance and Repairs	72,000	40,924	44,500	
<u>Other Services and Charges</u>				
Engineering	7,500	-	5,000	565.412
Sludge Transport	21,500	11,413	15,000	565.413
Contract Services	30,000	46,537	47,000	565.414
Telephone	750	684	750	565.415
Travel and Training	1,500	270	500	565.425
Lab Tests	14,000	7,094	10,000	565.431
Utilities	160,000	154,371	155,000	565.440
TCEQ Fees	2,000	-	2,000	565.485
Licenses and Permits	500	133	200	565.487
Miscellaneous Services	500	-	200	565.499
Total Other Services and Charges	238,250	220,504	235,650	
<u>Capital Outlay</u>				
Plant Improvements	-	-	-	565.505
Plant Equipment (Electrical Board)	-	-	-	565.573
Light Equipment	-	-	-	565.574
Vehicles	-	-	-	565.580
Total Capital Outlay	-	-	-	
TOTAL WASTEWATER TREATMENT PLANT	653,218	566,815	550,734	

FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WASTEWATER COLLECTION SYSTEM

Personnel Services

	1 FT Adopted Budget 10-11	Projected Year Total 10-11	1 FT Proposed Budget 11-12	G/L Acct No.
Permanent Salaries	17,848	17,412	15,580	566.110
Overtime	3,605	9,355	8,000	566.190
Social Security	1,641	2,006	1,804	566.201
Health Insurance	3,000	1,725	3,540	566.210
Workers Compensation Ins	740	457	916	566.220
Retirement	1,802	2,219	2,011	566.230
Unemployment Taxes	100	187	72	566.240
Total Personnel Services	28,736	33,361	31,923	

Supplies and Materials

Uniforms	-	-	500	566.351
Other Supplies and Material	23,500	10,330	15,000	566.380
Total Supplies and Materials	23,500	10,330	15,000	

Maintenance and Repairs

Equipment Repairs	135,000	3,788	5,000	566.447
Vehicle Repairs	4,500	15	1,500	566.448
Other Maintenance	500	-	500	566.459
Total Maintenance and Repairs	140,000	3,803	7,000	

Other Services and Charges

Engineering Fees	7,500	3,750	3,750	566.412
Contract Services	10,000	177,745	150,000	566.414
Total Other Services and Charges	17,500	181,495	153,750	

Capital Outlay

Lift Station Improvements	-	-	-	566.507
Vehicles	-	-	-	566.580
Heavy Equipment	-	-	-	566.590
Total Capital Outlay	-	-	-	

TOTAL WASTEWATER COLLECTION SYSTEM

209,736	228,989	207,673	
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FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS
 2011-2012 PROPOSED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 DEPRECIATION

Depreciation Expense
 Total Depreciation

0 FT		0 FT	
Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
85,000	80,000	85,000	590.599
85,000	80,000	85,000	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS
 2011-2012 PROPOSED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 DEBT SERVICE

Debt Service - Principal - Bonds
 Debt Service - Interest - Loans
 Debt Service - Interest - Bonds
 Bond Issuance Costs
 Fiscal Agent Fees
 Total Debt Service

	0 FT		0 FT	
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
	255,000	255,000	271,000	690.631
	-	-	-	
	62,503	53,818	49,974	690.672
	2,885	-	2,885	690.673
	6,000	2,907	3,000	690.674
	326,388	311,726	326,859	

FUNDING:

Public Utility Revenue

100%

2011-2012 PROPOSED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 OPERATING TRANSFERS OUT

Transfers to GF-Administrative Costs
 Transfers to Debt Service Fund
 Total Operating Transfers Out

	0 FT		0 FT	G/L Acct No.
	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	
Transfers to GF-Administrative Costs	170,000	170,000	300,000	700.010
Transfers to Debt Service Fund	478,391	-	562,630	700.060
Total Operating Transfers Out	648,391	170,000	862,630	

FUNDING:

Public Utility Revenue

100%

DEBT SERVICE FUND

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

**CERTIFICATE OF OBLIGATIONS
DEBT SERVICE FUND**

Debt Service Expenditures

	Adopted Budget 10-11	Projected Year Total 10-11	Proposed Budget 11-12	G/L Acct No.
Paying Agent Fees	7,000	900	1,000	690.411
Escrow Agent Fees	750	500	750	690.412
Property Tax Collection Fee	31,519	30,000	28,000	690.481
Debt Service Principal - 2007A Bonds	140,000	140,000	140,000	690.630
Debt Service Principal - 2007B Bonds	100,000	100,000	190,000	690.631
Debt Service Principal - 2007C Bonds	145,000	145,000	155,000	690.632
Debt Service Principal - 2010 Bonds	245,000	245,000	250,000	690.633
Debt Service Interest - 2007C Bonds	16,250	35,062	37,187	690.674
Debt Service Interest - 2010 Bonds	217,800	217,800	212,850	690.675
Total Debt Service Expenditures	903,319	914,262	1,014,787	

FUNDING:

Interest & Sinking Property Tax Levy	54%
Public Utility Operating Transfers	46%

SECTION V

SUPPLEMENTARY INFORMATION

**Economic Development Administrative Costs
Fiscal Year 2010 - 2011**

	Annual Budget	Percentage	Cost
Mayor and Council	10,800	15%	1,620
Administration	488,368	11%	53,720
City Administrator	127,843	15%	19,176
City Secretary	95,830	15%	14,375
Personnel	60,215	11%	6,624
Finance	118,205	16%	18,913
Parks and Recreation	199,410	18%	35,894
			<u>150,322</u>

Public Utilities Department Administrative Costs
Fiscal Year 2010 - 2011

	Annual Budget	Percentage	Cost
Mayor and Council	10,800	15%	1,620
Administration	488,368	15%	73,255
City Administrator	127,843	15%	19,176
City Secretary	95,830	15%	14,375
Personnel	60,215	23%	13,849
Finance	118,205	25%	29,551
Planning	304,080	15%	45,612
Public Works	640,057	10%	64,006
			<u>261,444</u>

CITY OF RIO GRANDE CITY, TEXAS
2011-2012 PROPOSED BUDGET

<u>2010 PRINCIPAL TAXPAYERS</u>	<u>2011</u> <u>Market Value</u>	<u>2011</u> <u>Taxable Value</u>	<u>% of Total</u> <u>Valuation</u>
1 RGC STARR RETAIL LTD	9,461,710	9,461,710	2.60%
2 WAL-MART STORES #1958	8,708,860	8,708,860	2.39%
3 WAL-MART STORES #1958	6,938,750	6,938,750	1.91%
4 STARR PRODUCE CO	5,429,870	2,948,110	0.81%
5 STARPLEX OPERATING LP	3,910,190	3,910,190	1.07%
6 AEP TEXAS CENTRAL CO	3,764,470	3,764,470	1.03%
7 BUTT H E GROCERY CO	3,729,300	3,729,300	1.02%
8 ROYAL PALMS DESIGN CENTRE INC	3,508,780	3,508,780	0.96%
9 SALTILLO GROUP LLC	2,476,960	2,457,230	0.68%
10 RGC HOSPITALITY LLC	2,366,410	2,366,410	0.65%
11 MASTERCRAFTERS CONSTRUCTION	2,212,130	2,212,130	0.61%
12 GEIS CUSTOM BUILDERS INC	2,149,800	2,149,800	0.59%
13 STARR CAMARGO BRIDGE CO	1,967,390	1,967,390	0.54%
14 FIRST NATIONAL BANK	1,899,460	1,899,460	0.52%
15 SANDHU PA INVESTMENTS LLC	1,869,500	1,869,500	0.51%
16 MARZA INVESTMENTS LTD	1,743,890	1,743,890	0.48%
17 AMIREX REAL ESTATE PARTNERS LP	1,740,890	1,740,890	0.48%
18 COMPASS BANK	1,667,640	1,667,640	0.46%
19 RIO MOTOR COMPANY INC	1,612,800	1,612,800	0.44%
20 BERMA INVESTMENTS LLC	1,397,660	1,397,660	0.38%