CITY OF RIO GRANDE CITY
MUNICIPAL BUDGET
FOR FISCAL YEAR 2014-2015

This budget will raise more revenue from property taxes than last year's budget by an amount of $50,167, which is a 2.38% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $51,110.

CITY COMMISSION RECORD VOTE

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

FOR: Mayor Ruben O. Villarreal, Mayor Pro-Tem Hernan R. Garza, III, Commissioner Rey Ramirez, Commissioner Dave Jones

AGAINST:

PRESENT and not voting:

ABSENT: Commissioner Arcadio Salinas III

Property Tax Rate Comparison		
Tax Rate	Proposed FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.514749/100	0.51408/100
Effective Rate	0.514749/100	0.51408/100
Effective M&O Tax	0.391832/100	0.408849/100
Rollback Tax Rate	0.563083/100	0.576588/100
Debt Rate	0.112724/100	0.117389/100

The total debt obligation for the City of Rio Grande City secured by property taxes is: $5,495,000.

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SECTION I

RIO GRANDE CITY
Hill Country of the Valley

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

September 9, 2014

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

Dear Mayor Villarreal:

It is with great respect and joy to submit the proposed City of Rio Grande City Municipal Budget for Fiscal Year 2015. This budget takes effect October 1, 2014. The City is fortunate to be led with a visionary and supportive City Commission, and with steadfast and endeavoring employees.

The budget is a balanced budget, prepared with a conservative increase in revenue of four percent (4%) without raising the tax rate. This will fund the necessary operations while at the same time reward the employees with a salary increase of three percent (3%) but not less than $1,000.

The major growth and development place a greater demand in services by the City, and therefore additional employees were hired. The additional cost from Fiscal Year 2014 is approximately $330,903.

The collaboration of the City Commission, Department Heads, Employees and Citizens has enabled the progression of upgrades in Infrastructure, Technology and Equipment, and end the Fiscal Year 2014 with a fund balance of $2,813,489. We are financially stable.

Sincerely,

Elisa Y. Beas

Elisa Y. Beas,
Deputy City Manager

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

ORDINANCE NO. 2014-10

AN ORDINANCE OF THE CITY OF RIO GRANDE CITY, TEXAS, ADOPTING THE 2014-2015 CITY OF RIO GRANDE CITY OPERATING, SPECIAL REVENUE FUNDS AND ENTERPRISE FUND BUDGET FOR OCTOBER 1, 2014 TO SEPTEMBER 30, 2015; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING A SEVERABILITY CLAUSE; AND ORDAINING OTHER PROVISIONS OF THE SUBJECT MATTER THEREOF.

WHEREAS, the duly incorporated City of Rio Grande City, Texas has proposed an Operating and Special Revenue and Enterprise Funds Budget (Budget) for its 2014-2015 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, 2014 and until the last day of September, 2015.**

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

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

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

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

FIRST READING

READ, PASSED AND APPROVED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 10TH DAY OF SEPTEMBER, 2014.

SECOND READING

READ, PASSED AND ADOPTED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 25th DAY OF SEPTEMBER, 2014.

Signed this 27 th day of September, 2014.

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

PROPOSED 2014-2015 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND	COMPONENT UNIT BGC-RGC
Audited Fund Balance 10/01/13	615,182	1,916,822	13,475,731	29,125	-
Plus:					
Estimated Revenue 2013-2014	6,814,895	1,561,383	4,826,627	450,528	80,281
Operating Transfers In	1,096,457	100,400	-	1,367,500	-
Total Funds Available	8,526,534	3,578,605	18,302,358	1,847,153	80,281
Less:					
Estimated Expenditures/Expenses 2013-2014	5,709,890	871,223	3,024,940	1,700,871	72,884
Operating Transfers Out	3,155	266,720	1,708,415	-	-
Estimated Fund Balance 10/01/14	2,813,489	2,440,662	13,569,003	146,282	7,397
Plus:					
Estimated Revenue 2014-2015	5,512,023	1,085,731	4,943,716	435,822	220,352
Operating Transfers In	790,000	100,400	-	1,284,298	-
Total Funds Available	9,115,512	3,626,793	18,512,719	1,866,402	227,749
Less:					
Estimated Expenditures/Expenses 2014-2015	6,296,562	2,866,688	3,244,677	1,720,120	220,352
Operating Transfers Out	5,356	380,000	1,734,298	-	-
Estimated Fund Balance 09/30/15	2,813,594	380,105	13,533,744	146,282	7,397

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

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
REVENUE SUMMARY				
TAXES & FRANCHISE FEES	4,715,878	4,813,012	6,431,768	5,084,735
LICENSES & PERMITS	77,102	84,400	71,150	86,875
INTERGOVRNMENTAL REVENUE	2,587	82,000	7,000	7,150
CHARGES FOR SERVICES	104,743	140,000	103,355	143,725
FINES & FORFEITURES	140,722	139,870	150,156	150,576
INVESTMENT INCOME	1,162	1,000	1,125	1,124
OTHER FINANCING SOURCES	578,546	1,096,457	1,096,457	790,000
MISCELLANEOUS	119,207	50,000	50,341	37,838
TOTAL REVENUES	5,739,947	6,406,739	7,911,352	6,302,023
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	7,851	10,600	8,427	9,550
ADMINISTRATION - GF	611,751	622,696	604,393	648,389
CITY MANAGER	95,690	186,324	189,675	235,496
CITY SECRETARY	61,397	72,839	63,652	78,616
PERSONNEL	66,639	56,432	56,237	58,008
MUNICIPAL COURT	131,055	134,491	131,483	131,603
FINANCE	168,928	177,644	176,779	162,888
POLICE	1,928,998	1,912,838	1,999,277	2,038,598
FIRE	1,102,290	942,335	946,990	982,538
PUBLIC WORKS	697,477	1,103,303	606,996	760,613
STREET LIGHTING	146,869	126,500	133,432	130,295
LIBRARY	230,090	261,708	195,207	307,323
PARKS & REC	297,530	395,422	316,353	416,411
PLANNING	299,786	380,116	280,989	336,234
OPERATING TRANSFERS	5,402	5,200	3,155	5,356
TOTAL EXPENDITURES	5,851,753	6,388,448	5,713,045	6,301,918
REVENUES OVER/(UNDER) EXPENDITURES	(111,806)	18,291	2,198,307	105

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

CITY OF RIO GRANDE CITY, TEXAS
PROPOSED 2014-2015 BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	HOTEL OCCUPANCY TAX FUND	ECONOMIC DEVELOPMENT CORPORATION FUND	AIRPORT FUND
Audited Fund Balance 10/01/13	205,828	1,710,994	-
Plus:			
Estimated Revenue 2013-2014	124,090	1,437,293	-
Operating Transfers In	-	35,000	65,400
Total Funds Available	329,918	3,183,287	65,400
Less:			
Estimated Expenditures/Expenses 2013-2014	15,089	790,734	65,400
Operating Transfers Out	35,000	231,720	-
Estimated Fund Balance 10/01/14	279,829	2,160,833	-
Plus:			
Estimated Revenue 2014-2015	110,100	975,631	-
Operating Transfers In	-	35,000	65,400
Total Funds Available	389,929	3,171,464	65,400
Less:			
Estimated Expenditures/Expenses 2014-2015	15,800	2,785,488	65,400
Operating Transfers Out	35,000	345,000	-
Estimated Fund Balance 09/30/15	339,129	40,976	-

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

401-DEBT SERVICE FUND

	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
REVENUE SUMMARY				
TAXES & FRANCHISE FEES	442,631	439,013	450,118	435,412
INVESTMENT INCOME	335	300	410	410
OTHER FINANCING SOURCES	1,139,592	1,367,500	1,367,500	1,284,298
TOTAL REVENUES	1,582,558	1,806,813	1,818,028	1,720,120
EXPENDITURE SUMMARY				
OTHER SERVICES & CHARGES	29,849	32,050	29,500	29,450
DEBT	1,533,809	1,545,158	1,671,371	1,690,670
TOTAL EXPENDITURES	1,563,658	1,577,208	1,700,871	1,720,120
REVENUES OVER/(UNDER) EXPENDITURES	18,900	229,605	117,157	-

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

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

ENTERPRISE FUND-PUBLIC UTILITIES SUMMARY	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
REVENUE SUMMARY				
CHARGES FOR SERVICES	5,025,141	5,166,690	4,812,929	4,941,225
INVESTMENT INCOME	2,701	2,610	1,853	2,145
OTHER FINANCING SOURCES	-	-	-	-
MISCELLANEOUS	379	346	11,845	346
TOTAL REVENUES	5,028,221	5,169,646	4,826,627	4,943,716
EXPENDITURE SUMMARY				
ADMINISTRATION	329,807	481,981	334,058	515,727
BILLING & COLLECTIONS	186,020	212,587	211,068	194,833
SOLID WASTE BILLING	28,980	35,833	35,774	37,441
DURAN WATER PLANT	2,714	638,146	520,851	556,197
WATER PLANT #1	1,258,173	553,596	588,477	603,567
WATER DISTRIBUTION	567,160	762,562	727,193	602,376
SEWER PLANT	406,278	403,548	362,137	352,531
SEWER COLLECTION	193,561	154,237	54,267	51,942
DEPRECIATION	625,390	180,000	144,000	285,000
DEBT SERVICE	44,025	111,699	47,115	45,063
OPERATING TRANSFERS	1,551,045	2,037,500	1,708,415	1,734,298
TOTAL EXPENDITURES	5,193,153	5,571,689	4,733,355	4,978,975
REVENUES OVER/(UNDER) EXPENDITURES	(164,932)	(402,043)	93,272	(35,259)

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

2014 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	**$**	**449,065,250**
TOTAL FULLY EXEMPT VALUE	$	18,181,880
PARTIAL EXEMPT VALUE	$	12,045,090
TOTAL TAXABLE VALUE	**$**	**418,838,280**
NUMBER OF ACCOUNTS		10,054

2014 AD VALOREM PROPERTY TAX		Maintenance & Operations		Interest & Sinking		Total Tax Rate
PROPOSED TAX RATE PER $100	**$**	**0.402025**	**$**	**0.112724**	**$**	**0.514749**
PROPOSED TAX LEVY	$	1,683,835	$	472,131	$	2,155,966
PROJECTED DELINQUENCY (15%)	$	252,575	$	70,820	$	323,395
ESTIMATED COLLECTIBLE TAX LEVY	**$**	**1,431,259**	**$**	**401,312**	**$**	**1,832,571**

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

SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

Capital lease obligations payable at September 30, 2014 are as follows:

Capital lease payable to Kansas State Bank dated 07-10-12, payable in 7 annual installments of $29,284 including interest at 3.098%, secured by (1) TYMCO Street Sweeper		108,598
Capital lease payable to Schertz Bank & Trust dated 12-15-13, payable in 84 monthly installments of $747 including interest at 3.92%, secured by (1) Crack Filler Machine		48,476
Capital lease payable to Kansas State Bank dated 12-20-13, payable in 7 annual installments of $44,959 including interest at 3.19%, secured by (2) Dump Trucks and (1) Backhoe		242,027
Capital lease payable to Kansas State Bank dated 01-27-14, payable in 4 annual installments of $43,867 including interest at 2.98%, secured by COPSync hardware/software		124,129
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$	523,230

Note obligations payable at September 30, 2014 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		22,032
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		169,725
TOTAL OF ALL NOTES PAYABLE	$	191,757
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	$	714,987

CAPITAL PROJECT BONDS
LONG-TERM DEBT SERVICE REQUIREMENTS

Certificates of Obligation payable at September 30, 2014 are as follows:

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

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

Capital lease obligations payable at September 30, 2014 are as follows:

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

Bond obligations payable at September 30, 2014 are as follows:

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

SECTION IV

GENERAL FUND DETAIL
BY DEPARTMENT

101-GENERAL FUND

	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
REVENUES				
TAXES & FRANCHISE FEES				
41201 CURRENT TAX LEVY-REAL PROPERTY	1,209,535	1,378,827	1,393,394	1,431,259
41202 DELINQUENT TAXES-REAL PROPERTY	90,002	78,500	96,021	95,000
41203 AD VALOREM TAX RELIEF REVENUES	907,006	912,292	1,425,397	962,331
41204 SALES TAX REVENUE	1,814,012	1,824,585	2,850,793	1,924,662
41205 AEP FRANCHISE TAX REVENUE	419,803	345,000	374,738	375,000
41206 TELEPHONE FRANCHISE TAX REVENU	43,627	43,100	43,910	44,568
41207 SOLID WASTE FRANCHISE REVENUE	84,966	85,150	84,990	86,265
41208 CABLE TV FRANCHISE TAX REVENUE	74,981	74,110	75,500	76,630
41210 BEVERAGE TAXES	7,424	7,500	9,266	9,400
41211 MED ELEC FRANCHISE TAX REVENUE	5,236	5,500	6,025	6,100
41212 PENALTY/INTEREST-DEL TAXES	40,774	37,448	47,629	49,050
41213 PENALTY/INTEREST-CURRENT LEVY	18,512	21,000	24,105	24,470
TOTAL TAXES & FRANCHISE FEES	4,715,878	4,813,012	6,431,768	5,084,735
LICENSES & PERMITS				
41301 WINE & BEER PERMITS	840	900	825	900
41302 CONSTRUCTION PERMITS	47,898	53,000	44,697	53,000
41303 UTILITY PERMITS	23,984	26,000	18,755	26,000
41304 OTHER PERMITS AND FEES	4,380	4,500	6,873	6,975
TOTAL LICENSES & PERMITS	77,102	84,400	71,150	86,875
INTERGOVRNMENTAL REVENUE				
41408 GRANT-HOMELAND SECURITY STATE	-	75,000	-	-
41409 HOMELAND SECURITY REIMB	481	5,000	5,000	5,150
41432 TX ATTY GEN-CRIME VICTIMS COMP	1,806	2,000	2,000	2,000
41435 LIBRARY GRANT & REIMB	300	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	2,587	82,000	7,000	7,150
CHARGES FOR SERVICES				
41601 COPIES	3,280	2,000	2,180	2,200
41602 POLICE DEPT ACCIDENT REPORTS	10,490	13,500	11,725	11,900
41604 SUBDIVISION REVIEW FEES	14,746	20,000	37,500	38,125
41605 PARK LAND DEDICATION FEE	-	30,000	12,500	30,000
41606 RECREATIONAL FEES	29,238	28,000	3,000	15,000
41607 PARK FUNDRAISING FEES	14,557	-	-	-
41608 SECURITY SERVICES REVENUE	32,432	31,500	36,450	31,500
41609 FIRE/RESCUE SERVICES REVENUE	-	15,000	-	15,000
TOTAL CHARGES FOR SERVICES	104,743	140,000	103,355	143,725

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

	2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
FINES & FORFEITURES				
41701 MUNICIPAL COURT FINES	97,784	110,000	115,318	117,050
41702 MUNICIPAL COURT COSTS	1,940	2,000	2,000	2,000
41703 MUNICIPAL COURT SECURITY COSTS	2,829	2,800	3,596	3,640
41704 MUNICIPAL COURT TECHNOLOGY FEE	3,774	3,600	4,695	4,775
41705 MUNICIPAL COURT TIME PYMT FEE	2,515	3,000	3,230	3,280
41706 MUNICIPAL COURT TPLC	627	750	805	820
41707 MUNICIPAL COURT OMNI FEE	60	35	48	35
41708 MUNICIPAL COURT CHILD SAFETY	618	3,200	543	552
41709 MUNICIPAL COURT SEAT BELT	-	650	-	-
41711 JUDICIAL FEE - CITY	560	600	700	710
41712 INDIGENT DEFENSE FEE-CITY	1,826	1,750	2,235	2,270
41713 MUNICIPAL COURT MVF	4	10	7	8
41714 LIBRARY FINES	456	600	980	885
41715 ABANDONED VEHICLE REVENUE	16,381	-	1,630	-
41716 MUNICIPAL COURT ARREST FEE	4,244	4,000	5,297	5,376
41717 MUNICIPAL COURT CS2	56	75	362	325
41719 MUNICIPAL COURT TLFTA2	90	100	47	55
41720 MUNICIPAL COURT TFC	1,633	1,500	2,468	2,505
41721 MC WARRANT FEE	5,325	5,200	6,195	6,290
TOTAL FINES & FORFEITURES	140,722	139,870	150,156	150,576
INVESTMENT INCOME				
41801 INTEREST EARNED	1,162	1,000	1,125	1,124
TOTAL INVESTMENT INCOME	1,162	1,000	1,125	1,124
OTHER FINANCING SOURCES				
41901 EDC FUND TRANSFERS	231,720	225,000	225,000	285,000
41903 PUBLIC UTILITY FUND TRANSFERS	300,000	499,640	499,640	450,000
41926 FORFEITURE FUND TRANSFER	46,826	30,000	30,000	55,000
41931 OFS-CAP LEASE	-	341,817	341,817	-
TOTAL OTHER FINANCING SOURCES	578,546	1,096,457	1,096,457	790,000
MISCELLANEOUS				
42001 MISCELLANEOUS REVENUE	1,029	1,500	2,993	3,038
42003 OTHER REIMBURSEMENTS	79,458	12,500	5,126	12,500
42004 RENTALS AND LEASES	35,187	30,000	17,682	15,500
42006 SALES OF FIXED ASSETS	1,983	2,000	22,040	2,800
42007 DONATIONS FROM PRIVATE SOURCES	-	1,500	-	1,500
42008 DONATIONS FROM PUBLIC ENTERPRI	1,550	2,500	2,500	2,500
TOTAL MISCELLANEOUS	119,207	50,000	50,341	37,838
TOTAL REVENUES	5,739,947	6,406,739	7,911,352	6,302,023

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
DEPARTMENTAL EXPENDITURES					
MAYOR AND COMMISSION					
OTHER SERVICES & CHARGES					
101-5-400-310	OFFICE SUPPLIES	-	50	-	50
101-5-400-415	TELEPHONE	1,132	1,410	1,408	-
101-5-400-425	TRAVEL & TRAINING	2,384	5,640	3,919	6,000
101-5-400-499	MISCELLANEOUS SERVICES	4,335	3,500	3,100	3,500
TOTAL OTHER SERVICES & CHARGES		7,851	10,600	8,427	9,550
TOTAL MAYOR & COMMISSION		7,851	10,600	8,427	9,550

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
ADMINISTRATION					
SALARIES					
101-5-401-110	PERMANENT SALARIES	41,418	36,358	38,510	89,010
101-5-401-170	PART TIME/TEMPORARY	-	-	-	-
101-5-401-190	OVERTIME	1,163	-	-	-
TOTAL SALARIES		42,581	36,358	38,510	89,010
BENEFITS					
101-5-401-201	SOCIAL SECURITY TAX	3,175	2,873	2,766	6,809
101-5-401-210	HEALTH INSURANCE	6,858	7,200	7,015	7,200
101-5-401-220	WORKERS COMPENSATION INSUR	537	988	1,033	1,057
101-5-401-230	RETIREMENT	3,006	3,136	3,065	7,432
101-5-401-240	UNEMPLOYMENT TAX	74	360	232	587
TOTAL BENEFITS		13,650	14,557	14,111	23,085
OTHER SERVICES & CHARGES					
101-5-401-310	OFFICE SUPPLIES	9,253	12,369	9,787	12,369
101-5-401-311	POSTAGE	1,336	1,500	1,351	1,500
101-5-401-330	GASOLINE & OIL	1,818	1,500	1,222	1,500
101-5-401-380	OTHER SUPPLIES	6,238	10,844	10,585	10,844
101-5-401-401	AUDIT FEES	9,338	10,000	10,000	10,000
101-5-401-405	ATTORNEY FEES	65,597	51,119	49,630	51,119
101-5-401-410	PROFESSIONAL SERVICES	55,315	79,700	72,907	79,700
101-5-401-415	TELEPHONE	21,334	7,070	6,467	7,070
101-5-401-425	TRAVEL & TRAINING	6,189	12,000	7,597	12,000
101-5-401-430	ADVERTISING & LEGAL NOTICE	5,291	4,028	3,580	4,028
101-5-401-440	UTILITIES	12,316	13,000	12,212	13,000
101-5-401-445	BUILDING MAINTENANCE	8,051	5,000	5,029	5,000
101-5-401-448	VEHICLE REPAIRS	3,517	1,600	1,829	1,600
101-5-401-450	COMPUTER SOFTWARE MAINTENA	7,767	6,000	3,647	6,000
101-5-401-471	EQUIPMENT RENTAL	2,842	3,300	3,023	3,300
101-5-401-480	PROP TAX-SCAD ALLOCATION	57,546	60,384	54,346	60,384
101-5-401-481	PROPERTY TAX COLLECTION FE	83,548	82,400	93,422	82,400
101-5-401-482	DUES & SUBSCRIPTIONS	10,833	4,775	4,213	4,775
101-5-401-494	INSURANCE & BONDS	123,316	132,000	132,000	132,000
101-5-401-498	INFORMATION TECHNOLOGY SER	1,477	7,800	7,103	7,800
101-5-401-499	MISCELLANEOUS SERVICES	5,326	6,000	6,560	6,000
TOTAL OTHER SERVICES & CHARGES		498,248	512,389	496,510	512,389
CAPITAL OUTLAY					
101-5-401-570	CAP OUTLAY-COMPUTER EQUIPM	2,442	6,697	5,567	-
101-5-401-589	CAP OUTLAY-OTHER EQUIPMENT	24,647	3,000	-	-
TOTAL CAPITAL OUTLAY		27,089	9,697	5,567	-

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
DEBT					
101-5-401-631	DEBT SERVICE-PRINCIPAL	26,708	45,495	45,990	22,900
101-5-401-671	DEBT SERVICE-INTEREST	3,475	4,200	3,705	1,005
TOTAL DEBT		30,183	49,695	49,695	23,905
TOTAL ADMINISTRATION - GF		611,751	622,696	604,393	648,389

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
CITY MANAGER					
SALARIES					
101-5-402-105	PERMANENT SALARIES	80,896	152,000	156,554	195,920
TOTAL SALARIES		80,896	152,000	156,554	195,920
BENEFITS					
101-5-402-201	SOCIAL SECURITY TAX	6,138	11,628	11,644	14,988
101-5-402-210	HEALTH INSURANCE	1,831	7,200	5,600	7,200
101-5-402-220	WORKERS COMPENSATION INSUR	270	2,444	2,377	669
101-5-402-230	RETIREMENT	6,542	12,692	13,003	16,359
101-5-402-240	UNEMPLOYMENT TAX	13	360	497	360
TOTAL BENEFITS		14,794	34,324	33,121	39,576
TOTAL CITY MANAGER		95,690	186,324	189,675	235,496

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
CITY SECRETARY					
SALARIES					
101-5-405-110	PERMANENT SALARIES	45,791	45,791	46,495	47,165
101-5-405-170	TEMPORARY SALARIES	-	4,104	4,776	-
TOTAL SALARIES		45,791	49,895	51,271	47,165
BENEFITS					
101-5-405-201	SOCIAL SECURITY TAX	3,181	3,818	3,580	3,608
101-5-405-210	HEALTH INSURANCE	3,453	3,600	3,508	3,708
101-5-405-220	WORKERS COMPENSATION INSUR	116	1,222	1,183	1,259
101-5-405-230	RETIREMENT	3,729	3,823	3,862	3,938
101-5-405-240	UNEMPLOYMENT TAX	9	231	248	238
TOTAL BENEFITS		10,488	12,694	12,381	12,751
OTHER SERVICES & CHARGES					
101-5-405-350	ELECTION EXPENSE	-	8,200	-	-
101-5-405-410	PROFESSIONAL SERVICES	3,750	750	-	12,000
101-5-405-415	TELEPHONE	27	-	-	-
101-5-405-425	TRAVEL & TRAINING	-	1,300	-	1,200
101-5-405-469	RECORDS RETENTION PROGRAM	-	-	-	5,000
TOTAL OTHER SERVICES & CHARGES		3,777	10,250	-	18,200
CAPITAL OUTLAY					
101-5-405-589	CAP OUTLAY-OTHER EQUIPMENT	1,341	-	-	500
TOTAL CAPITAL OUTLAY		1,341	-	-	500
TOTAL CITY SECRETARY		61,397	72,839	63,652	78,616

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
PERSONNEL					
SALARIES					
101-5-410-110	PERMANENT SALARIES	43,360	37,960	39,806	42,230
TOTAL SALARIES		43,360	37,960	39,806	42,230
BENEFITS					
101-5-410-201	SOCIAL SECURITY TAX	3,291	2,904	2,950	3,231
101-5-410-210	HEALTH INSURANCE	3,453	3,600	3,508	3,600
101-5-410-220	WORKERS COMPENSATION INSUR	121	1,008	980	180
101-5-410-230	RETIREMENT	3,528	3,170	3,307	3,526
101-5-410-240	UNEMPLOYMENT TAX	12	180	241	207
TOTAL BENEFITS		10,405	10,862	10,986	10,744
OTHER SERVICES & CHARGES					
101-5-410-310	OFFICE SUPPLIES	322	-	-	-
101-5-410-415	TELEPHONE	31	-	-	-
101-5-410-425	TRAVEL & TRAINING	8,022	4,110	3,068	2,500
101-5-410-450	COMPUTER MAINTENANCE	4,229	2,100	2,377	2,163
101-5-410-482	DUES & SUBSCRIPTIONS	270	270	-	278
101-5-410-499	MISCELLANEOUS SERVICES	-	90	-	93
TOTAL OTHER SERVICES & CHARGES		12,874	6,570	5,445	5,034
CAPITAL OUTLAY					
101-5-410-570	CAP OUTLAY-COMPUTER EQUIPM	-	1,040	-	-
TOTAL CAPITAL OUTLAY		-	1,040	-	-
TOTAL PERSONNEL		66,639	56,432	56,237	58,008

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
MUNICIPAL COURT					
SALARIES					
101-5-430-110	PERMANENT SALARIES	40,047	43,638	44,310	45,640
101-5-430-190	OVERTIME	1,287	-	-	-
TOTAL SALARIES		41,334	43,638	44,310	45,640
BENEFITS					
101-5-430-201	SOCIAL SECURITY TAX	3,129	3,603	3,331	3,491
101-5-430-210	HEALTH INSURANCE	6,907	7,080	7,015	7,200
101-5-430-220	WORKERS COMPENSATION INSUR	130	940	1,128	968
101-5-430-230	RETIREMENT	3,367	4,018	3,680	3,811
101-5-430-240	UNEMPLOYMENT TAX	9	144	278	148
TOTAL BENEFITS		13,542	15,785	15,432	15,618
OTHER SERVICES & CHARGES					
101-5-430-310	OFFICE SUPPLIES	2,343	2,500	3,035	2,600
101-5-430-311	POSTAGE	3,776	3,231	1,872	2,000
101-5-430-380	OTHER SUPPLIES	1,370	1,000	1,236	1,200
101-5-430-410	PROFESSIONAL SERVICES	52,475	56,600	54,000	54,000
101-5-430-415	TELEPHONE	3,200	750	256	250
101-5-430-425	TRAVEL & TRAINING	1,324	433	520	-
101-5-430-440	UTILITIES	1,584	1,454	767	1,000
101-5-430-450	COMPUTER SERVICE & MAINTEN	6,483	6,500	6,743	6,945
101-5-430-471	EQUIPMENT RENTAL	2,600	1,750	2,245	1,750
101-5-430-482	DUES & SUBSCRIPTIONS	-	250	-	-
101-5-430-499	MISCELLANEOUS SERVICES	1,024	600	1,067	600
TOTAL OTHER SERVICES & CHARGES		76,179	75,068	71,741	70,345
TOTAL MUNICIPAL COURT		131,055	134,491	131,483	131,603

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
FINANCE					
SALARIES					
101-5-473-110	PERMANENT SALARIES	128,395	128,225	129,971	120,503
101-5-473-170	PT/TEMPORARY SALARIES	-	1,656	1,656	-
101-5-473-190	OVERTIME	442	20	-	-
TOTAL SALARIES		128,837	129,901	131,627	120,503
BENEFITS					
101-5-473-201	SOCIAL SECURITY TAX	9,559	9,636	9,646	9,218
101-5-473-210	HEALTH INSURANCE	10,360	10,800	10,523	10,800
101-5-473-220	WORKERS COMPENSATION INSUR	239	2,747	3,296	514
101-5-473-230	RETIREMENT	10,491	10,640	10,796	10,062
101-5-473-240	UNEMPLOYMENT TAX	160	540	647	621
TOTAL BENEFITS		30,809	34,363	34,908	31,215
OTHER SERVICES & CHARGES					
101-5-473-310	OFFICE SUPPLIES	565	1,160	635	1,500
101-5-473-380	OTHER SUPPLIES	-	2,500	2,918	2,500
101-5-473-415	TELEPHONE	31	-	-	-
101-5-473-425	TRAVEL & TRAINING	2,123	3,000	3,140	3,500
101-5-473-450	COMPUTER MAINTENANCE	5,937	3,200	-	3,000
101-5-473-482	DUES & SUBSCRIPTIONS	626	655	686	670
TOTAL OTHER SERVICES & CHARGES		9,282	10,515	7,379	11,170
CAPITAL OUTLAY					
101-5-473-570	CAP OUTLAY-COMPUTER EQUIP	-	2,865	2,865	-
TOTAL CAPITAL OUTLAY		-	2,865	2,865	-
TOTAL FINANCE		168,928	177,644	176,779	162,888

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
POLICE					
SALARIES					
101-5-525-110	PERMANENT SALARIES	1,126,347	1,193,036	1,174,666	1,261,204
101-5-525-170	TEMPORARY SALARIES	5,554	-	-	-
101-5-525-180	EDUCATIONAL INCENTIVE	15,600	16,000	16,450	16,000
101-5-525-190	OVERTIME	102,227	30,000	85,136	30,900
101-5-525-191	SECURITY SERVICES OVERTIME	24,026	31,500	41,650	31,500
101-5-525-192	HOMELAND SECURITY OVERTIME	(1,579)	5,000	5,000	5,150
TOTAL SALARIES		1,272,175	1,275,536	1,322,902	1,344,754
BENEFITS					
101-5-525-201	SOCIAL SECURITY TAX	97,536	85,380	109,534	102,874
101-5-525-210	HEALTH INSURANCE	117,256	128,000	117,476	147,600
101-5-525-220	WORKERS COMPENSATION INSUR	18,188	38,277	32,054	39,425
101-5-525-230	RETIREMENT	109,964	93,192	120,505	112,287
101-5-525-240	UNEMPLOYMENT TAX	514	6,840	8,268	7,045
TOTAL BENEFITS		343,458	351,689	387,837	409,231
OTHER SERVICES & CHARGES					
101-5-525-310	OFFICE SUPPLIES	7,951	14,200	17,038	14,200
101-5-525-311	POSTAGE	706	850	479	850
101-5-525-330	GASOLINE & OIL	124,250	102,525	98,320	102,525
101-5-525-335	AMMUNITION	1,462	2,000	1,799	2,000
101-5-525-351	UNIFORMS	5,900	5,370	6,444	5,370
101-5-525-380	OTHER SUPPLIES	14,279	12,040	15,865	12,040
101-5-525-410	PROFESSIONAL SERVICES	3,854	3,500	3,238	3,500
101-5-525-415	TELEPHONE	23,551	15,911	13,724	15,911
101-5-525-425	TRAVEL & TRAINING	4,772	5,000	5,201	5,000
101-5-525-427	PRISONER EXPENDITURES	8,640	9,800	7,560	9,800
101-5-525-430	ADVERTISING & LEGAL NOTICE	250	1,275	1,124	1,275
101-5-525-440	UTILITIES	33,668	46,688	49,519	46,688
101-5-525-445	BUILDING MAINTENANCE	2,479	7,189	8,627	7,189
101-5-525-447	EQUIPMENT REPAIRS	-	500	-	500
101-5-525-448	VEHICLE REPAIRS	49,267	30,311	30,096	30,311
101-5-525-449	RADIO REPAIRS	4,339	1,300	252	1,300
101-5-525-450	COMPUTER SOFTWARE MAINTENA	3,264	3,000	1,718	3,000
101-5-525-459	OTHER MAINTENANCE	9,487	7,564	8,990	7,564
101-5-525-470	BUILDING RENTAL	9,990	10,390	12,468	10,390
101-5-525-471	EQUIPMENT RENTAL	2,200	2,000	2,372	2,000
101-5-525-482	DUES & SUBSCRIPTIONS	1,147	1,700	1,908	1,700
101-5-525-499	MISCELLANEOUS SERVICES	1,909	1,500	1,796	1,500
TOTAL OTHER SERVICES & CHARGES		313,365	284,613	288,538	284,613

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

	2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
CAPITAL OUTLAY				
101-5-525-570 CAP OUTLAY-COMP	-	-	-	-
101-5-525-576 CAP OUTLAY OFFICER'S EQUIP	-	1,000	-	-
TOTAL CAPITAL OUTLAY	-	1,000	-	-
TOTAL POLICE	1,928,998	1,912,838	1,999,277	2,038,598

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
FIRE					
SALARIES					
101-5-530-110	PERMANENT SALARIES	490,676	496,794	544,276	592,468
101-5-530-190	OVERTIME	228,381	79,700	108,248	82,091
TOTAL SALARIES		719,057	576,494	652,524	674,559
BENEFITS					
101-5-530-201	SOCIAL SECURITY TAX	54,883	56,630	49,837	51,604
101-5-530-210	HEALTH INSURANCE	51,802	75,600	57,136	64,800
101-5-530-220	WORKERS COMPENSATION INSUR	14,858	22,455	17,322	23,129
101-5-530-230	RETIREMENT	58,589	62,018	54,194	56,326
101-5-530-240	UNEMPLOYMENT TAX	123	3,780	3,670	3,893
TOTAL BENEFITS		180,255	220,483	182,159	199,752
OTHER SERVICES & CHARGES					
101-5-530-310	OFFICE SUPPLIES	2,234	1,485	1,614	1,485
101-5-530-311	POSTAGE	13	250	5	250
101-5-530-330	GASOLINE & OIL	15,895	17,000	14,521	17,000
101-5-530-351	UNIFORMS	3,654	15,882	18,319	15,882
101-5-530-380	OTHER SUPPLIES	4,229	3,800	3,649	3,800
101-5-530-415	TELEPHONE	7,425	7,000	7,295	7,000
101-5-530-425	TRAVEL & TRAINING	5,663	4,590	3,637	4,590
101-5-530-430	ADVERTISING & LEGAL NOTICE	-	555	666	555
101-5-530-440	UTILITIES	8,022	7,955	8,524	7,955
101-5-530-445	BUILDING MAINTENANCE	3,087	1,510	1,794	1,510
101-5-530-447	EQUIPMENT REPAIRS	21,623	11,400	8,807	11,400
101-5-530-448	VEHICLE REPAIRS	24,842	25,000	19,318	25,000
101-5-530-459	OTHER MAINTENANCE	-	200	-	200
101-5-530-471	EQUIPMENT RENTAL	5,934	6,000	5,466	6,000
101-5-530-482	DUES & SUBSCRIPTIONS	3,926	2,800	1,883	2,800
101-5-530-499	MISCELLANEOUS SERVICES	2,225	2,800	2,814	2,800
TOTAL OTHER SERVICES & CHARGES		108,772	108,227	98,312	108,227
CAPITAL OUTLAY					
101-5-530-574	CAP OUTLAY-LIGHT EQUIP & R	37,725	20,468	-	-
101-5-530-589	CAP OUTLAY-OTHER EQUIPMENT	-	5,000	-	-
TOTAL CAPITAL OUTLAY		37,725	25,468	-	-
DEBT					
101-5-530-631	DEBT SERVICE-PRINCIPAL	54,376	11,572	13,886	-
101-5-530-671	DEBT SERVICE-INTEREST	2,105	91	109	-
TOTAL DEBT		56,481	11,663	13,995	-
TOTAL FIRE		1,102,290	942,335	946,990	982,538

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
PUBLIC WORKS					
SALARIES					
101-5-575-110	PERMANENT SALARIES	337,288	338,919	337,246	326,340
101-5-575-170	PART TIME/TEMPORARY SALARI	-	-	-	12,480
101-5-575-180	EDUCATIONAL INCENTIVE	340	520	528	536
101-5-575-190	OVERTIME	20,856	4,398	2,708	3,000
TOTAL SALARIES		358,484	343,837	340,482	342,356
BENEFITS					
101-5-575-201	SOCIAL SECURITY TAX	27,220	23,374	25,688	26,190
101-5-575-210	HEALTH INSURANCE	52,194	52,252	52,265	57,600
101-5-575-220	WORKERS COMPENSATION INSUR	11,387	17,915	8,497	18,452
101-5-575-230	RETIREMENT	27,213	25,400	26,832	28,587
101-5-575-240	UNEMPLOYMENT TAX	771	2,520	2,023	2,596
TOTAL BENEFITS		118,785	121,461	115,305	133,425
OTHER SERVICES					
101-5-575-310	OFFICE SUPPLIES	240	2,000	2,244	1,500
101-5-575-330	GASOLINE & OIL	52,044	49,000	45,779	50,000
101-5-575-351	UNIFORMS	6,341	7,300	5,910	6,000
101-5-575-379	TRAFFIC SIGNS	19,730	11,000	6,469	9,500
101-5-575-380	OTHER SUPPLIES	39,184	34,000	35,486	34,800
101-5-575-412	ENGINEERING SERVICES	11,070	9,000	774	7,500
101-5-575-414	CONTRACT SERVICES	2,693	2,000	852	2,060
101-5-575-415	TELEPHONE	4,264	5,300	5,360	5,459
101-5-575-425	TRAVEL & TRAINING	15	-	-	1,000
101-5-575-440	UTILITIES	4,254	5,700	3,724	4,000
101-5-575-445	BUILDING MAINTENANCE	-	2,285	2,742	2,000
101-5-575-447	EQUIPMENT REPAIRS	25,098	33,146	32,389	31,000
101-5-575-448	VEHICLE REPAIRS	15,982	11,500	8,308	10,800
101-5-575-499	MISCELLANEOUS SERVICES	711	1,069	1,172	1,000
TOTAL OTHER SERVICES & CHARGES		181,626	173,300	151,209	166,619
CAPITAL OUTLAY					
101-5-575-500	SPECIAL PROJECTS	8,797	9,986	-	35,000
101-5-575-574	LIGHT EQUIPMENT	-	3,800	-	-
101-5-575-580	CAPITAL OUTLAY-VEHICLES	500	197,540	-	-
101-5-575-590	CAP OUTLAY-HEAVY EQUIPMENT	-	171,661	-	-
TOTAL CAPITAL OUTLAY		9,297	382,987	-	35,000
DEBT					
101-5-575-631	DEBT SERVICE-PRINCIPAL	24,386	75,868	-	70,333
101-5-575-671	DEBT SERVICE-INTEREST	4,899	5,850	-	12,880
TOTAL DEBT		29,285	81,718	-	83,213
TOTAL PUBLIC WORKS		697,477	1,103,303	606,996	760,613

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

	2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
STREET LIGHTING				
OTHER SERVICES & CHARGES				
101-5-591-440 UTILITIES	145,777	125,000	132,146	128,750
101-5-591-499 MISCELLANEOUS SERVICES	1,092	1,500	1,286	1,545
TOTAL OTHER SERVICES & CHARGES	146,869	126,500	133,432	130,295
TOTAL STREET LIGHTING	146,869	126,500	133,432	130,295

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
LIBRARY					
SALARIES					
101-5-650-110	PERMANENT SALARIES	94,104	80,920	96,121	141,874
101-5-650-170	TEMPORARY/PART TIME SALARI	11,234	25,380	10,212	10,500
TOTAL SALARIES		105,338	106,300	106,333	152,374
BENEFITS					
101-5-650-201	SOCIAL SECURITY TAX	7,762	8,636	8,081	11,657
101-5-650-210	HEALTH INSURANCE	10,360	10,800	10,523	18,000
101-5-650-220	WORKERS COMPENSATION INSUR	512	2,335	2,764	2,405
101-5-650-230	RETIREMENT	6,351	7,208	6,953	12,723
101-5-650-240	UNEMPLOYMENT TAX	233	1,080	631	1,112
TOTAL BENEFITS		25,218	30,059	28,952	45,897
OTHER SERVICES & CHARGES					
101-5-650-310	OFFICE SUPPLIES	1,718	3,185	983	2,575
101-5-650-311	POSTAGE	6	65	76	150
101-5-650-380	OTHER SUPPLIES	2,739	3,683	4,398	5,000
101-5-650-415	TELEPHONE	2,583	2,500	2,209	2,575
101-5-650-425	TRAVEL & TRAINING	1,953	3,961	3,821	5,300
101-5-650-435	CATALOG & PROCESSING	1,695	2,230	1,619	4,000
101-5-650-440	UTILITIES	12,440	11,000	11,408	11,500
101-5-650-445	BUILDING MAINTENANCE	5,323	27,082	4,890	7,500
101-5-650-447	EQUIPMENT REPAIRS	445	150	181	250
101-5-650-459	OTHER MAINTENANCE	-	-	-	250
101-5-650-471	EQUIPMENT RENTAL	2,379	2,500	2,173	2,500
101-5-650-482	DUES & SUBSCRIPTIONS	942	1,205	726	1,340
101-5-650-499	MISCELLANEOUS SERVICES	1,002	815	126	800
TOTAL OTHER SERVICES & CHARGES		33,225	58,376	32,610	43,740
CAPITAL OUTLAY					
101-5-650-570	CAP OUTLAY-COMPUTER EQUIPM	-	8,303	-	-
101-5-650-578	COLLECTIONS	37,916	28,658	-	38,000
101-5-650-589	CAP OUTALY - OTHER EQUIPME	1,081	2,700	-	-
TOTAL CAPITAL OUTLAY		38,997	39,661	-	38,000
DEBT					
101-5-650-631	DEBT SERVICE-PRINCIPAL	16,878	17,814	17,813	18,000
101-5-650-671	DEBT SERVICE-INTEREST	10,434	9,498	9,499	9,312
TOTAL DEBT		27,312	27,312	27,312	27,312
TOTAL LIBRARY		230,090	261,708	195,207	307,323

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
PARKS & REC					
SALARIES					
101-5-655-110	PERMANENT SALARIES	61,653	108,180	93,948	132,240
101-5-655-170	PART/TEMP SALARIES	16,793	-	-	-
101-5-655-190	OVERTIME	5,865	50	30	-
TOTAL SALARIES		84,311	108,230	93,978	132,240
BENEFITS					
101-5-655-201	SOCIAL SECURITY TAX	6,374	8,582	7,165	10,116
101-5-655-210	HEALTH INSURANCE	5,502	18,000	11,000	18,000
101-5-655-220	WORKERS COMPENSATION INSUR	247	3,093	1,723	3,186
101-5-655-230	RETIREMENT	2,866	9,367	7,470	11,042
101-5-655-240	UNEMPLOYMENT TAX	109	900	726	927
TOTAL BENEFITS		15,098	39,942	28,084	43,271
OTHER SERVICES & CHARGES					
101-5-655-330	GASOLINE	2,075	3,600	2,432	4,000
101-5-655-351	UNIFORMS	-	1,000	-	3,000
101-5-655-380	OTHER SUPPLIES	3,913	7,000	4,621	6,000
101-5-655-381	FOOTBALL SUPPLIES	15,562	8,100	5,388	8,500
101-5-655-382	BASKETBALL SUPPLIES	1,816	3,500	3,826	3,500
101-5-655-383	SOCCER SUPPLIES	1,200	-	-	5,500
101-5-655-410	PROFESSIONAL SERVICES	26,048	12,605	8,952	12,500
101-5-655-425	TRAVEL & TRAINING	-	1,400	274	700
101-5-655-430	ADVERTISING & LEGAL NOTICE	250	1,800	1,295	1,000
101-5-655-440	UTILITIES	87,450	79,000	72,623	73,000
101-5-655-445	FACILITY MAINTENANCE	8,426	19,245	19,459	20,000
101-5-655-447	EQUIPMENT REPAIRS	-	1,500	756	1,500
101-5-655-448	VEHICLE REPAIRS	-	3,300	1,351	1,500
101-5-655-482	LITERATURE & MEMBERSHIP DU	-	-	-	-
101-5-655-491	DONATIONS TO YOUTH ORGANIZ	1,000	1,000	1,200	1,000
101-5-655-492	BOYS & GIRLS CLUB PROG SUP	43,912	93,000	71,994	93,000
101-5-655-494	INSURANCE & BONDS	4,214	3,600	-	2,500
101-5-655-499	MISCELLANEOUS SERVICES	2,255	200	120	100
TOTAL OTHER SERVICES & CHARGES		198,121	239,850	194,291	237,300
CAPITAL OUTLAY					
101-5-655-570	CAPITAL OUTLAY-COMPUTER EQ	-	3,000	-	1,300
101-5-650-576	CAP OUTLAY-OFFICE FURN & EQUIP		1,375	-	1,300
101-5-655-589	CAP OUTLAY-OTHER EQUIPMENT	-	3,025	-	1,000
TOTAL CAPITAL OUTLAY		-	7,400	-	3,600
TOTAL PARKS & REC		297,530	395,422	316,353	416,411

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
PLANNING					
SALARIES					
101-5-680-110	PERMANENT SALARIES	163,905	193,111	129,935	206,182
101-5-680-190	OVERTIME	1,785	322	385	-
TOTAL SALARIES		165,690	193,433	130,320	206,182
BENEFITS					
101-5-680-201	SOCIAL SECURITY TAX	12,276	15,181	9,908	15,773
101-5-680-210	HEALTH INSURANCE	20,707	26,622	17,578	28,800
101-5-680-220	WORKERS COMPENSATION INSUR	809	3,922	4,615	4,040
101-5-680-230	RETIREMENT	13,171	16,578	10,824	17,216
101-5-680-240	UNEMPLOYMENT TAX	141	1,602	836	1,803
TOTAL BENEFITS		47,104	63,905	43,761	67,632
OTHER SERVICES & CHARGES					
101-5-680-310	OFFICE SUPPLIES	3,340	3,200	1,579	4,500
101-5-680-311	POSTAGE	-	-	-	500
101-5-680-330	GASOLINE & OIL	7,391	8,285	5,423	9,000
101-5-680-351	UNIFORMS	839	2,500	1,574	2,500
101-5-680-380	OTHER SUPPLIES	7,462	6,600	6,572	5,000
101-5-680-414	CONTRACT SERVICES	46,141	10,000	11,341	20,000
101-5-680-415	TELEPHONE	-	165	-	170
101-5-680-425	TRAVEL & TRAINING	2,132	8,000	4,709	8,000
101-5-680-430	ADVERTISING & LEGAL NOTICE	392	1,350	1,271	250
101-5-680-440	UTILITIES	770	1,000	635	-
101-5-680-445	BUILDING MAINTENANCE	52	7,100	4,818	500
101-5-680-448	VEHICLE REPAIRS	908	4,200	1,525	1,000
101-5-680-450	COMPUTER SERVICE & MAINTEN	6,145	7,256	8,707	7,500
101-5-680-482	DUES & SUBSCRIPTIONS	843	1,500	486	1,500
101-5-680-499	MISCELLANEOUS SERVICES	4,273	1,622	727	2,000
TOTAL OTHER SERVICES & CHARGES		80,688	62,778	49,367	62,420
CAPITAL OUTLAY					
101-5-680-570	CAP OUTLAY-COMPUTER EQUIPM	-	2,000	1,927	-
101-5-680-576	CAP OUTLAY-OFFICE FURN & E	-	5,000	3,505	-
101-5-680-580	CAP OUTLAY-VEHICLES	-	50,000	50,768	-
101-5-680-589	CAPITAL OUTLAY-OTHER EQUIP	6,304	3,000	1,341	-
TOTAL CAPITAL OUTLAY		6,304	60,000	57,541	-
TOTAL PLANNING		299,786	380,116	280,989	336,234

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

101-GENERAL FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
OPERATING TRANSFERS					
TRANSFERS & OTHER USES					
101-5-700-712	OPTG TRNSF TO EDC FUND	-	-	-	-
101-5-700-723	OPTG TRAN OUT-TDA 711399	490	-	-	-
101-5-700-724	OPTG TRAN OUT-TCF 723242	-	-	-	-
101-5-700-725	OPTG TRANSFERS OUT-TPWD FU	-	-	-	-
101-5-700-726	OPTG TRAN OUT-BORDER SEC L	-	-	-	-
101-5-700-727	OPTG TRNS OUT-2010 CAP PRO	-	-	-	-
101-5-700-728	OPTG TRNS OUT-TDRA DRS0101	-	-	-	-
101-5-700-730	OPTG TRAN OUT-HIDTA TF FUN	-	-	-	-
101-5-700-733	OPER TRANSFERS OUT TO AIRP	4,912	5,200	3,155	5,356
TOTAL TRANSFERS & OTHER USES		5,402	5,200	3,155	5,356
TOTAL OPERATING TRANSFERS		5,402	5,200	3,155	5,356
TOTAL EXPENDITURES		5,851,753	6,388,448	5,713,045	6,301,918
REVENUE OVER/(UNDER) EXPENDITURES		(111,806)	18,291	2,198,307	105

SPECIAL REVENUE FUNDS

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

201-HOTEL OCCUPANCY TAX FUND

		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
201-41209	HOTEL OCCUPANCY TAX REVENUE	99,000	70,000	123,990	110,000
201-41214	PENALTIES & INTEREST	-	-	-	-
	TOTAL TAXES & FRANCHISE FEES	99,000	70,000	123,990	110,000
INVESTMENT INCOME					
201-41801	INTEREST REVENUE	2,400	100	100	100
	TOTAL INVESTMENT INCOME	2,400	100	100	100
	TOTAL REVENUES	**101,400**	**70,100**	**124,090**	**110,100**

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

201-HOTEL OCCUPANCY TAX FUND

		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
COMMUNITY DEVELOPMENT					
SALARIES					
201-5-682-110	PERMANENT SALARIES	13,000	21,000	2,461	-
201-5-682-190	OVERTIME	650	-	-	-
	TOTAL SALARIES	13,650	21,000	2,461	-
BENEFITS					
201-5-682-201	SOCIAL SECURITY TAX	1,045	1,607	188	-
201-5-682-210	HEALTH INSURANCE	1,560	3,000	3,503	-
201-5-682-220	WORKERS COMPENSATION	60	95	-	-
201-5-682-230	RETIREMENT-EMPLOYER	1,120	1,754	202	-
201-5-682-240	UNEMPLOYMENT TAX	60	90	-	-
	TOTAL BENEFITS	3,845	6,546	3,893	-
OTHER SERVICES & CHARGES					
201-5-682-310	OFFICE SUPPLIES	2,500	1,000	874	-
201-5-682-330	VEHICLE FUEL	1,000	834	286	
201-5-682-351	UNIFORMS	200	200	143	-
201-5-682-380	OTHER SUPPLIES	500	410	-	-
201-5-682-415	TELEPHONE	300	250	167	300
201-5-682-418	VISITOR CENTER ALLOCATION	5,000	5,000	-	5,000
201-5-682-425	TRAVEL & TRAINING	500	410	-	-
201-5-682-430	COMMUNITY PROMOTION	6,750	9,850	7,100	10,000
201-5-682-448	VEHICLE REPAIRS & MAINTENA	500	410	-	-
201-5-682-499	MISCELLANEOUS SERVICES	500	410	165	500
	TOTAL OTHER SERVICES & CHARGES	17,750	18,774	8,735	15,800
	TOTAL COMMUNITY DEVELOPMENT	35,245	46,320	15,089	15,800
DEPARTMENTAL EXPENDITURES					
TRANSFERS & OTHER USES					
201-5-700-712	OP TRNSF OUT- EDC FUND	35,000	35,000	35,000	35,000
201-5-700-727	OPTG TRNS OUT-2010 CAP PRO	-	-	-	-
	TOTAL TRANSFERS & OTHER USES	35,000	35,000	35,000	35,000
	TOTAL OPERATING TRANSFERS	35,000	35,000	35,000	35,000
	TOTAL EXPENDITURES	**70,245**	**81,320**	**50,089**	**50,800**
REVENUE OVER/(UNDER) EXPENDITURES		**31,155**	**(11,220)**	**74,001**	**59,300**

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
REVENUES				
TAXES & FRANCHISE FEES				
202-41204 SALES TAX REVENUES	907,006	912,292	1,425,397	962,331
TOTAL TAXES & FRANCHISE FEES	907,006	912,292	1,425,397	962,331
INVESTMENT INCOME				
202-41801 INTEREST REVENUES	2,247	2,000	1,296	1,300
TOTAL INVESTMENT INCOME	2,247	2,000	1,296	1,300
OTHER FINANCING SOURCES				
202-41928 TRANSFER IN-HOTEL FUND	35,000	35,000	35,000	35,000
TOTAL OTHER FINANCING SOURCES	35,000	35,000	35,000	35,000
MISCELLANEOUS				
202-42001 MISCELLANEOUS REVENUE	13,471	12,000	10,600	12,000
202-42008 EVENT DONATIONS	-	1,500	-	-
TOTAL MISCELLANEOUS	13,471	13,500	10,600	12,000
TOTAL REVENUES	957,724	962,792	1,472,293	1,010,631

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
COMMUNITY DEVELOPMENT					
SALARIES					
202-5-682-110	PERMANENT SALARIES	56,363	114,770	69,512	178,885
202-5-682-170	TEMPORARY/PART TIME SALARI	698	-	-	-
202-5-682-190	OVERTIME	3,363	-	508	3,000
TOTAL SALARIES		60,424	114,770	70,020	181,885
BENEFITS					
202-5-682-201	SOCIAL SECURITY TAX	4,588	9,009	5,357	13,914
202-5-682-210	HEALTH INSURANCE	7,413	16,200	9,108	14,400
202-5-682-220	WORKER'S COMPENSATION	271	1,659	1,710	2,300
202-5-682-230	RETIREMENT-EMPLOYER	4,742	9,834	5,821	15,187
202-5-682-240	UNEMPLOYMENT TAX	186	810	172	810
TOTAL BENEFITS		17,200	37,512	22,168	46,611
OTHER SERVICES & CHARGES					
202-5-682-310	OFFICE SUPPLIES	1,697	3,500	5,165	2,000
202-5-682-330	VEHICLE FUEL	3,749	4,000	4,818	4,000
202-5-682-351	UNIFORMS	1,155	2,500	622	4,000
202-5-682-380	OTHER SUPPLIES	1,215	2,000	2,648	2,000
202-5-682-401	AUDIT FEES	3,631	3,700	3,700	3,700
202-5-682-405	LEGAL FEES	-	1,000	800	1,000
202-5-682-409	ECONOMIC DEVELOPMENT	89,685	714,000	252,362	940,000
202-5-682-410	PROFESSIONAL SERVICES	-	30,000	4,500	30,000
202-5-682-415	TELEPHONE	2,361	5,000	3,432	500
202-5-682-419	TOURISM DEVELOPMENT	194,383	459,500	123,370	510,000
202-5-682-425	TRAVEL & TRAINING	1,171	5,000	5,309	20,000
202-5-682-430	COMMUNITY PROMOTION & ADVE	40,306	72,000	34,858	255,000
202-5-682-438	STARR CO IND FND ALLOCATIO	20,500	36,000	36,000	36,000
202-5-682-440	UTILITIES	18,062	15,000	19,238	15,000
202-5-682-445	BUILDING MAINTENANCE	15,945	12,500	6,240	12,500
202-5-682-448	VEHICLE REPAIRS & MAINTENA	4,954	4,500	1,558	4,500
202-5-682-460	HISTORIC PRESERVATION GRAN	-	50,000	8,621	75,000
202-5-682-482	DUES & SUBSCRIPTIONS	45	3,200	3,692	500
202-5-682-488	INFRASTRUCTURE DEVELOPMENT	150,430	235,000	119,494	492,200
202-5-682-499	MISCELLANEOUS SERVICES	3,412	3,100	2,172	3,100
TOTAL OTHER SERVICES & CHARGES		552,701	1,661,500	638,599	2,411,000
CAPITAL OUTLAY					
202-5-682-580	CAP OUTLAY- VEHICLES	-	-	-	60,000
202-5-682-589	CAPITAL OUTLAY-OTHER EQUIP	1,898	9,000	4,565	8,000
TOTAL CAPITAL OUTLAY		1,898	9,000	4,565	68,000
TOTAL COMMUNITY DEVELOPMENT		632,223	1,822,782	735,352	2,707,496

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

202-4B ECONOMIC DEVELOPMENT FUND

		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
MAIN STREET					
SALARIES					
202-5-684-110	PERMANENT SALARIES	33,396	32,000	29,530	32,990
TOTAL SALARIES		33,396	32,000	29,530	32,990
BENEFITS					
202-5-684-201	SOCIAL SECURITY TAX	2,608	2,448	2,258	2,524
202-5-684-210	HEALTH INSURANCE	2,878	3,600	1,415	3,600
202-5-684-220	WORKER'S COMPENSATION	91	916	1,098	916
202-5-684-230	RETIREMENT-EMPLOYER	2,790	2,672	2,455	2,755
202-5-684-240	UNEMPLOYMENT TAX	9	180	204	207
TOTAL BENEFITS		8,376	9,816	7,430	10,002
OTHER SERVICES					
202-5-684-310	OFFICE SUPPLIES	-	5,000	490	5,000
202-5-684-330	VEHICLE FUEL	-	2,000	253	2,000
202-5-684-351	UNIFORMS	-	400	-	400
202-5-684-380	OTHER SUPPLIES	1,173	500	1,025	500
202-5-684-415	TELEPHONE	1,149	1,600	511	1,600
202-5-684-425	TRAVEL & TRAINING	1,139	2,500	2,282	2,500
202-5-684-430	ADVERTISING & PROMOTION	8,331	19,000	10,513	19,000
202-5-684-445	BUILDING MAINTENANCE	52	-	270	-
202-5-684-460	MAIN STREET ENHANCEMENT GR	-	-	560	-
202-5-684-482	DUES & SUBSCRIPTIONS	895	2,000	1,718	2,000
202-5-684-499	MISCELLANEOUS SERVICES	2,216	2,000	42	2,000
TOTAL OTHER SERVICES & CHARGES		14,955	35,000	17,664	35,000
CAPITAL OUTLAY					
202-5-684-570	CAPITAL OUTLAY-COMPUTER EQ	-	-	-	-
202-5-684-589	CAPITAL OUTLAY-OTHER EQUIP	-	1,000	758	-
TOTAL CAPITAL OUTLAY		-	1,000	758	-
TOTAL MAIN STREET		56,727	77,816	55,382	77,992

202-4B ECONOMIC DEVELOPMENT FUND

		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
OPERATING TRANSFERS					
TRANSFERS & OTHER USES					
202-5-700-710	TRNSF OUT-GF FOR ADMIN COS	231,720	225,000	225,000	285,000
202-5-700-725	TRANSFERS TO SECO-EECBG PR	-	-	-	-
202-5-700-727	OPTG TRNS OUT-2010 CAP PRO	-	25,000	-	-
202-5-700-733	OPTG TRNS OUT-AIRPORT FUND	-	60,000	8,849	60,000
TOTAL TRANSFERS & OTHER USES		231,720	310,000	233,849	345,000
TOTAL OPERATING TRANSFERS		231,720	310,000	233,849	345,000
TOTAL EXPENDITURES		920,670	2,210,598	1,024,583	3,130,488
REVENUE OVER/(UNDER) EXPENDITURES		37,054	(1,247,806)	447,710	(2,119,857)

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

214-SRF AIRPORT FUND		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
REVENUES					
OTHER FINANCING SOURCES					
214-41901	OP TRANSF-EDC FUND	-	-	60,000	60,000
214-41904	OP TRANSF-GENERAL FUND	5,200	4,273	5,400	5,400
TOTAL OTHER FINANCING SOURCES		5,200	4,273	65,400	65,400
TOTAL REVENUES		5,200	4,273	65,400	65,400
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
214-5-610-440	UTILITIES	2,900	2,273	3,000	3,000
214-5-610-445	FACILITY MAINTENANCE	2,300	2,000	62,400	62,400
TOTAL OTHER SERVICES & CHARGES		5,200	4,273	65,400	65,400
TOTAL EXPENDITURES		5,200	4,273	65,400	65,400
REVENUE OVER/(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**

DEBT SERVICE FUND

401-DEBT SERVICE FUND

		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
401-41201	CURRENT I&S TAX LEVY-REAL PROP	409,586	408,023	411,001	401,312
401-41202	DELINQUENT TAXES-I&S LEVY	18,603	18,500	24,660	21,500
401-41212	PENALTY & INT-DELINQUENT TAXES	6,366	5,330	7,677	6,500
401-41213	PENALTY & INT-CURRENT LEVY	8,076	7,160	6,780	6,100
TOTAL TAXES & FRANCHISE FEES		442,631	439,013	450,118	435,412
INVESTMENT INCOME					
401-41804	INTEREST REV-2007 COMB TAX & D	109	100	185	185
401-41805	INTEREST REV-2010 CO DS	226	200	150	150
401-41806	INTEREST REV-2013 CO DS	-	-	75	75
TOTAL INVESTMENT INCOME		335	300	410	410
OTHER FINANCING SOURCES					
401-41903	OP TRNSF IN-ENT FUND PUD	1,139,592	1,367,500	1,367,500	1,284,298
401-41904	OP TRNSF IN-GENERAL FUND	-	-	-	-
401-41927	OP TRNSF IN-2010 CO PROJ FUND	-	-	-	-
TOTAL OTHER FINANCING SOURCES		1,139,592	1,367,500	1,367,500	1,284,298
TOTAL REVENUES		1,582,558	1,806,813	1,818,028	1,720,120

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

401-DEBT SERVICE FUND

		2012-2013	2013-2014 CURRENT	2013-2014 PROJECTED	2014-2015 REQUESTED
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
401-5-690-411	PAYING AGENT FEES	2,800	4,600	1,500	1,500
401-5-690-417	ESCROW AGENT FEES	500	1,000	200	200
401-5-690-481	PROPERTY TAX COLLECTION FEE	26,549	26,450	27,250	27,250
401-5-690-499	MISCELLANEOUS SERVICES	-	-	550	500
TOTAL OTHER SERVICES & CHARGES		29,849	32,050	29,500	29,450
DEBT					
401-5-690-630	DEBT SVC-PRINCIPAL 2007A B	140,000	145,000	145,000	145,000
401-5-690-631	DEBT SVC-PRINCIPAL 2007B B	425,000	425,000	425,000	425,000
401-5-690-632	DEBT SVC-PRINCIPAL 2007C B	155,000	160,000	160,000	170,000
401-5-690-633	DEBT SVC-PRINCIPAL 2010 BOND	250,000	260,000	260,000	260,000
401-5-690-634	DEBT SVC-PRINCIPAL 2013 BOND	-	-	70,000	70,000
401-5-690-673	DEBT SVC-INTEREST 2007C BOND	356,584	352,408	352,408	347,040
401-5-690-675	DEBT SVC-INTEREST 2010 BOND	207,225	202,750	202,750	197,500
401-5-690-676	DEBT SVC-INTEREST 2013 BOND	-	-	56,213	76,130
TOTAL DEBT		1,533,809	1,545,158	1,671,371	1,690,670
TOTAL EXPENDITURES		1,563,658	1,577,208	1,700,871	1,720,120
REVENUE OVER/(UNDER) EXPENDITURES		**18,900**	**229,605**	**117,157**	**-**

ENTERPRISE FUND - PUBLIC UTILITIES

DETAIL BY DEPARTMENT

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

501-PUBLIC UTILITY DEPARTMENT

	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
REVENUES				
CHARGES FOR SERVICES				
501-41601 OPERATING REVENUE-WATER	3,264,195	3,352,858	3,124,715	3,220,000
501-41602 OPERATING REVENUE-SEWER	1,491,496	1,531,147	1,443,670	1,472,500
501-41603 SANITATION ADMINISTRATIVE FEES	42,574	45,650	53,686	53,700
501-41604 WATER CONNECTIONS	49,650	54,940	44,569	45,900
501-41605 SEWER CONNECTION REVENUES	16,750	16,346	16,873	17,200
501-41606 PENALTIES & LATE CHARGES	130,224	130,825	119,848	122,245
501-41607 WATER PLANT SALES	8,457	8,079	8,608	8,780
501-41608 WATER RIGHTS	21,075	26,050	-	-
501-41609 COPIES, LOST CHECKS, ETC	-	200	-	-
501-41610 NSF CHECK FEE	720	595	960	900
TOTAL CHARGES FOR SERVICES	5,025,141	5,166,690	4,812,929	4,941,225
INVESTMENT INCOME				
501-41801 INTEREST EARNED	2,672	2,585	1,811	2,100
501-41802 INTEREST EARNED-I&S FUND	5	5	3	5
501-41808 INT EARNED-BOND RESERVE FUND	24	20	39	40
TOTAL INVESTMENT INCOME	2,701	2,610	1,853	2,145
OTHER FINANCING SOURCES				
501-41941 OFS-TRNSF CIP FROM GFA	-	-	-	-
TOTAL OTHER FINANCING SOURCES	-	-	-	-
MISCELLANEOUS				
501-42005 INSURANCE REFUNDS	379	346	345	346
501-42006 SALES OF FIXED ASSETS	-	-	11,500	-
501-42007 DONATIONS FROM PRIVATE SOURCES	-	-	-	-
TOTAL MISCELLANEOUS	379	346	11,845	346
TOTAL REVENUES	5,028,221	5,169,646	4,826,627	4,943,716

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

ADMINISTRATION-PUD

SALARIES					
501-5-481-110	PERMANENT SALARIES	123,732	123,746	130,475	134,389
501-5-481-180	INCENTIVE PAY	6,240	6,240	6,336	6,526
501-5-481-190	OVERTIME	1,545	-	6	6
TOTAL SALARIES		131,517	129,986	136,817	140,921
BENEFITS					
501-5-481-201	SOCIAL SECURITY TAX	9,916	10,065	10,426	10,739
501-5-481-210	HEALTH INSURANCE	13,528	13,750	13,108	13,501
501-5-481-220	WORKERS COMPENSATION INSUR	1,351	2,810	3,362	3,463
501-5-481-230	RETIREMENT	10,708	10,980	11,364	11,705
501-5-481-240	UNEMPLOYMENT TAX	25	540	701	722
TOTAL BENEFITS		35,528	38,145	38,961	40,130
OTHER SERVICES & CHARGES					
501-5-481-311	POSTAGE	2,286	300	176	300
501-5-481-330	GASOLINE & OIL	6,087	5,000	5,513	5,678
501-5-481-351	UNIFORMS	1,119	2,250	1,762	2,250
501-5-481-380	OTHER SUPPLIES	905	750	806	830
501-5-481-400	SERVICE CHARGES	-	125,000	468	5,000
501-5-481-401	AUDIT FEES	7,781	7,500	7,500	7,725
501-5-481-405	ATTORNEY FEES	-	1,000	1,056	1,088
501-5-481-415	TELEPHONE	5,492	4,500	4,518	4,654
501-5-481-425	TRAVEL & TRAINING	470	2,500	2,312	2,500
501-5-481-430	ADVERTISING & LEGAL NOTICE	1,077	1,000	803	827
501-5-481-440	UTILITIES	9,003	8,000	7,746	8,000
501-5-481-445	BUILDING MAINTENANCE	3,473	3,500	-	3,500
501-5-481-448	VEHICLE REPAIRS	-	2,500	1,224	2,500
501-5-481-450	COMPUTER MAINTENANCE	3,891	2,000	-	2,000
501-5-481-459	OTHER MAINTENANCE	2,877	300	174	300
501-5-481-482	DUES & SUBSCRIPTIONS	533	500	-	500
501-5-481-487	LICENSES & PERMITS	322	500	266	274
501-5-481-494	INSURANCE & BONDS	250	250	250	250
501-5-481-495	SECURITY EXPENSE	6,759	6,500	4,538	6,500
501-5-481-497	BAD DEBT EXPENSE	102,207	50,000	102,207	50,000
501-5-481-499	MISCELLANEOUS SERVICES	8,230	10,000	11,231	10,000
TOTAL OTHER SERVICES & CHARGES		162,762	233,850	152,550	114,676
CAPITAL OUTLAY					
501-5-481-569	CAP OUTLAY-BLDG IMPROVEMEN	-	80,000	5,730	220,000
TOTAL CAPITAL OUTLAY		-	80,000	5,730	220,000
TOTAL ADMINISTRATION-PUD		329,807	481,981	334,058	515,727

BILLINGS AND COLLECTIONS

SALARIES					
501-5-482-110	PERMANENT SALARIES	73,846	79,022	78,924	81,292
501-5-482-190	OVERTIME	905	-	253	261
TOTAL SALARIES		74,751	79,022	79,177	81,553
BENEFITS					
501-5-482-201	SOCIAL SECUTIRY TAX	5,616	6,275	6,022	6,203
501-5-482-210	HEALTH INSURANCE	17,346	17,650	16,244	16,731
501-5-482-220	WORKERS COMPENSATION	216	1,660	1,978	2,037
501-5-482-230	RETIREMENT	6,084	6,735	6,576	6,773
501-5-482-240	UNEMPLOYMENT	18	720	496	511
TOTAL BENEFITS		29,280	33,040	31,316	32,255
OTHER SERVICES & CHARGES					
501-5-482-310	OFFICE SUPPLIES	9,918	9,500	8,113	8,500
501-5-482-311	POSTAGE	26,332	28,000	33,314	30,000
501-5-482-330	GASOLINE & OIL	4,394	5,000	4,670	5,000
501-5-482-351	UNIFORMS	1,358	1,000	986	1,000
501-5-482-355	JANITORIAL SUPPLIES	3,846	3,000	2,791	2,875
501-5-482-400	CREDIT CARD PROCESSING	21,285	18,600	15,166	15,500
501-5-482-414	CONTRACT BILLING SERVICES	1,293	4,500	4,024	4,500
501-5-482-425	TRAVEL & TRAINING	-	500	-	500
501-5-482-448	VEHICLE REPAIRS	183	1,500	1,808	1,500
501-5-482-450	COMPUTER SERVICE & MAINTEN	8,719	4,125	2,810	4,125
501-5-482-471	EQUIPMENT RENTAL (LEASE EX	2,377	2,000	1,675	1,725
501-5-482-490	CASH SHORT/OVER	316	300	716	300
501-5-482-499	MISCELLANEOUS SERVICES	1,368	2,500	4,502	2,500
TOTAL OTHER SERVICES & CHARGES		81,389	80,525	80,575	78,025
CAPITAL OUTLAY					
501-5-482-570	CAP OUTLAY-COMPUTER EQUIPM	600	-	-	3,000
501-5-482-580	CAP OUTLAY-VEHICLES	-	20,000	20,000	-
TOTAL CAPITAL OUTLAY		600	20,000	20,000	3,000
TOTAL BILLING & COLLECTIONS		186,020	212,587	211,068	194,833

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

SOLID WASTE BILLING AND COLLECTIONS					
SALARIES					
501-5-484-110	PERMANENT SALARIES	18,121	18,367	18,478	19,032
501-5-484-190	OVERTIME	434	-	127	131
TOTAL SALARIES		18,555	18,367	18,605	19,163
BENEFITS					
501-5-484-201	SOCIAL SECURITY TAX	1,375	1,462	1,376	1,417
501-5-484-210	HEALTH INSURANCE	2,330	3,600	3,508	3,613
501-5-484-220	WORKERS COMPENSATION INSUR	46	394	470	484
501-5-484-230	RETIREMENT	1,510	1,580	1,546	1,592
501-5-484-240	UNEMPLOYMENT TAX	4	180	118	122
TOTAL BENEFITS		5,265	7,216	7,018	7,228
OTHER SERVICES & CHARGES					
501-5-484-310	OFFICE SUPPLIES	4,560	1,500	1,148	1,500
501-5-484-311	POSTAGE	-	6,500	6,500	6,500
501-5-484-450	COMPUTER SERVICE & MAINTEN	-	800	1,085	800
501-5-484-499	MISCELLANEOUS SERVICES	-	1,450	1,418	1,450
TOTAL OTHER SERVICES & CHARGES		4,560	10,250	10,151	10,250
CAPITAL OUTLAY					
501-5-484-570	CAP OUTLAY-COMPUTER EQUIPM	600	-	-	800
TOTAL CAPITAL OUTLAY		600	-	-	800
TOTAL SOLID WASTE BILLING		28,980	35,833	35,774	37,441

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

DURAN WATER PLANT

SALARIES					
501-5-562-110	PERMANENT SALARIES	-	156,666	143,543	147,849
501-5-562-180	INCENTIVE PAY	-	9,880	8,772	9,035
501-5-562-190	OVERTIME	-	-	6,048	6,229
TOTAL SALARIES		-	166,546	158,363	163,113
BENEFITS					
501-5-562-201	SOCIAL SECURITY TAX	-	14,118	11,641	11,990
501-5-562-210	HEALTH INSURANCE	-	18,000	-	-
501-5-562-220	WORKERS COMPENSATION	-	6,372	-	-
501-5-562-230	RETIREMENT	-	15,410	13,177	13,572
501-5-562-240	UNEMPLOYMENT TAX	-	900	1,082	1,114
TOTAL BENEFITS		-	54,800	25,900	26,676
OTHER SERVICES & CHARGES					
501-5-562-351	UNIFORMS	-	1,050	1,159	1,194
501-5-562-380	SUPPLIES & MATERIALS	29	12,000	7,174	7,389
501-5-562-385	CHEMICALS	-	175,000	146,897	147,000
501-5-562-412	ENGINEERING SERVICES	2,685	1,000	-	1,000
501-5-562-415	TELEPHONE	-	1,250	658	678
501-5-562-425	TRAVEL & TRAINING	-	2,000	522	2,000
501-5-562-431	LAB TEST	-	38,000	25,182	25,000
501-5-562-440	UTILITIES	-	140,000	108,750	110,000
501-5-562-445	BUILDING MAINTENANCE	-	2,500	2,876	2,962
501-5-562-446	INSTRUMENT CALIBRATION	-	2,000	960	989
501-5-562-447	EQUIPMENT REPAIRS	-	7,000	7,763	7,996
501-5-562-450	COMP/SOFTWARE MAINTENANCE	-	-	-	26,000
501-5-562-475	WATER RIGHTS-CONTRACTS	-	10,000	11,064	10,000
501-5-562-485	TCEQ FEES	-	12,500	10,159	12,500
501-5-562-487	LICENSES & PERMITS	-	1,000	193	200
501-5-562-499	MISCELLANEOUS SERVICES	-	11,500	13,231	11,500
TOTAL OTHER SERVICES & CHARGES		2,714	416,800	336,588	366,408
CAPITAL OUTLAY					
501-5-562-	CAP OUTLAY-	-	-	-	-
501-5-562-	CAP OUTLAY-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
TOTAL DURAN WATER PLANT		2,714	638,146	520,851	556,197

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

WATER PLANT #1					
SALARIES					
501-5-563-110	PERMANENT SALARIES	275,983	123,843	146,434	150,827
501-5-563-180	INCENTIVE PAY	14,138	3,900	5,304	5,463
501-5-563-190	OVERTIME	25,696	-	3,610	3,718
TOTAL SALARIES		315,817	127,743	155,348	160,008
BENEFITS					
501-5-563-201	SOCIAL SECURITY TAX	23,778	10,384	11,506	11,851
501-5-563-210	HEALTH INSURANCE	33,256	18,000	46,099	47,482
501-5-563-220	WORKERS COMPENSATION	5,195	6,746	7,855	8,091
501-5-563-230	RETIREMENT	24,328	11,335	12,877	13,263
501-5-563-240	UNEMPLOYMENT TAX	74	900	840	865
TOTAL BENEFITS		86,631	47,365	79,177	81,552
OTHER SERVICES & CHARGES					
501-5-563-351	UNIFORMS	2,281	1,700	1,640	1,700
501-5-563-380	SUPPLIES & MATERIALS	79,605	55,000	37,150	40,000
501-5-563-385	CHEMICALS	242,090	54,000	52,324	53,894
501-5-563-412	ENGINEERING SERVICES	2,685	1,500	-	1,500
501-5-563-415	TELEPHONE	3,130	4,250	1,463	1,507
501-5-563-425	TRAVEL & TRAINING	660	1,000	817	842
501-5-563-431	LAB TEST	48,165	14,000	7,386	7,500
501-5-563-440	UTILITIES	362,835	174,000	180,925	186,353
501-5-563-445	BUILDING MAINTENANCE	1,400	2,500	2,622	2,701
501-5-563-446	INSTRUMENT CALIBRATION	3,600	2,000	1,826	1,881
501-5-563-447	EQUIPMENT REPAIRS	42,599	43,038	47,323	43,038
501-5-563-475	WATER RIGHTS-CONTRACTS	45,000	2,000	2,400	2,472
501-5-563-485	TCEQ FEES	16,205	15,000	8,892	9,159
501-5-563-487	LICENSES & PERMITS	111	1,000	366	377
501-5-563-499	MISCELLANEOUS SERVICES	5,359	7,500	8,818	9,083
TOTAL OTHER SERVICES & CHARGES		855,725	378,488	353,952	362,007
TOTAL WATER PLANT #1		1,258,173	553,596	588,477	603,567

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

WATER DISTRIBUTION

SALARIES					
501-5-564-110	PERMANENT SALARIES	154,638	154,398	189,676	195,366
501-5-564-180	INCENTIVE PAY	-	-	-	-
501-5-564-190	OVERTIME	47,166	-	28,450	29,304
TOTAL SALARIES		201,804	154,398	218,126	224,670
BENEFITS					
501-5-564-201	SOCIAL SECURITY TAX	15,186	15,636	16,439	16,932
501-5-564-210	HEALTH INSURANCE	24,192	25,500	22,802	23,486
501-5-564-220	WORKERS COMPENSATION INSUR	6,234	10,160	4,776	4,919
501-5-564-230	RETIREMENT	16,430	17,067	18,121	18,665
501-5-564-240	UNEMPLOYMENT TAX	46	1,260	1,402	1,444
TOTAL BENEFITS		62,088	69,623	63,540	65,446
OTHER SERVICES & CHARGES					
501-5-564-330	GASOLINE & OIL	27,651	25,000	29,718	25,000
501-5-564-351	UNIFORMS	2,219	2,500	2,592	2,500
501-5-564-380	SUPPLIES & MATERIALS	131,930	172,500	182,000	85,000
501-5-564-385	SPECIAL PROJECT MATERIALS	-	-	-	35,000
501-5-564-412	ENGINEERING SERVICES	25,945	5,000	3,600	5,000
501-5-564-414	CONTRACT SERVICES	98,015	220,000	121,631	125,280
501-5-564-447	EQUIPMENT REPAIRS	3,366	32,000	25,999	26,700
501-5-564-448	VEHICLE REPAIRS	13,974	7,000	5,922	6,100
501-5-564-459	OTHER MAINTENANCE	132	1,500	950	980
501-5-564-499	MISCELLANEOUS SERVICES	36	600	674	700
TOTAL OTHER SERVICES & CHARGES		303,268	466,100	373,086	312,260
CAPITAL OUTLAY					
501-5-564-	CAP OUTLAY-				
501-5-564-580	CAP OUTLAY-VEHICLES	-	72,441	72,441	-
501-5-564-	CAP OUTLAY-				
TOTAL CAPITAL OUTLAY		-	72,441	72,441	-
TOTAL WATER DISTRIBUTION		567,160	762,562	727,193	602,376

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

SEWER PLANT					
SALARIES					
501-5-565-110	PERMANENT SALARIES	28,587	27,414	29,122	29,996
501-5-565-180	INCENTIVE PAY	1,040	1,040	1,056	1,088
501-5-565-190	OVERTIME	2,501	-	1,874	1,930
TOTAL SALARIES		32,128	28,454	32,052	33,014
BENEFITS					
501-5-565-201	SOCIAL SECURITY TAX	2,434	2,368	2,426	2,499
501-5-565-210	HEALTH INSURANCE	3,453	3,600	3,508	3,613
501-5-565-220	WORKERS COMPENSATION INSUR	2,009	1,090	806	830
501-5-565-230	RETIREMENT	2,615	2,585	2,662	2,742
501-5-565-240	UNEMPLOYMENT TAX	7	180	203	209
TOTAL BENEFITS		10,518	9,823	9,605	9,893
OTHER SERVICES & CHARGES					
501-5-565-330	GASOLINE & OIL	19,096	11,000	6,114	13,000
501-5-565-351	UNIFORMS	1,779	1,300	799	2,000
501-5-565-380	SUPPLIES & MATERIALS	12,638	30,000	26,514	27,309
501-5-565-385	CHEMICALS	78,335	73,000	61,625	65,000
501-5-565-412	ENGINEERING SERVICES	-	5,000	-	5,000
501-5-565-414	CONTRACT SERVICES	36,842	5,000	5,954	5,000
501-5-565-415	TELEPHONE	734	1,750	872	898
501-5-565-421	SLUDGE TRANSPORT	13,101	15,000	10,547	15,000
501-5-565-425	TRAVEL & TRAINING	555	500	242	249
501-5-565-431	LAB TEST	9,524	11,000	5,881	10,000
501-5-565-440	UTILITIES	155,769	130,000	132,059	130,000
501-5-565-446	INSTRUMENT CALIBRATION	1,600	1,500	1,800	1,500
501-5-565-447	EQUIPMENT REPAIRS	10,661	20,000	12,066	12,500
501-5-565-448	VEHICLE REPAIRS	7,069	1,500	1,655	1,705
501-5-565-459	OTHER MAINTENANCE	51	3,000	326	336
501-5-565-485	TCEQ FEES	11,206	17,000	15,516	17,000
501-5-565-487	LICENSES & PERMITS	3,500	700	133	700
501-5-565-499	MISCELLANEOUS SERVICES	1,172	2,000	2,356	2,427
TOTAL OTHER SERVICES & CHARGES		363,632	329,250	284,459	309,624
CAPITAL OUTLAY					
501-5-565-	CAP OUTLAY-				
501-5-565-580	CAP OUTLAY-VEHICLES	-	36,021	36,021	-
501-5-565-	CAP OUTLAY-				
TOTAL CAPITAL OUTLAY		-	36,021	36,021	-
TOTAL SEWER PLANT		406,278	403,548	362,137	352,531

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

SEWER COLLECTION

SALARIES					
501-5-566-110	PERMANENT SALARIES	15,558	15,912	15,565	16,032
501-5-566-190	OVERTIME	1,538	-	670	690
TOTAL SALARIES		17,096	15,912	16,235	16,722
BENEFITS					
501-5-566-201	SOCIAL SECURITY TAX	1,308	1,410	1,242	1,279
501-5-566-210	HEALTH INSURANCE	3,173	3,600	707	728
501-5-566-220	WORKERS COMPENSATION INSUR	384	648	562	579
501-5-566-230	RETIREMENT	1,393	1,537	1,349	1,389
501-5-566-240	UNEMPLOYMENT TAX	139	180	96	99
TOTAL BENEFITS		6,397	7,375	3,956	4,074
OTHER SERVICES & CHARGES					
501-5-566-351	UNIFORMS	33	1,300	1,175	1,210
501-5-566-380	SUPPLIES & MATERIALS	15,826	15,000	17,989	15,000
501-5-566-412	ENGINEERING SERVICES	3,471	12,500	8,478	8,732
501-5-566-414	CONTRACT SERVICES	136,867	97,450	1,230	1,200
501-5-566-415	TELEPHONE	-	500	295	304
501-5-566-447	EQUIPMENT REPAIRS	13,776	4,200	4,909	4,200
501-5-566-448	VEHICLE REPAIRS	-	-	-	-
501-5-566-459	OTHER MAINTENANCE	95	-	-	500
TOTAL OTHER SERVICES & CHARGES		170,068	130,950	34,076	31,146
TOTAL SEWER COLLECTION		193,561	154,237	54,267	51,942

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

DEPRECIATION				
CAPITAL OUTLAY				
501-5-590-599 DEPRECIATION EXPENSE	625,390	180,000	144,000	285,000
TOTAL CAPITAL OUTLAY	625,390	180,000	144,000	285,000
TOTAL DEPRECIATION	625,390	180,000	144,000	285,000
DEBT SERVICE				
OTHER SERVICES & CHARGES				
501-5-690-494 INSURANCE & BONDS	848	2,885	2,885	2,885
TOTAL OTHER SERVICES & CHARGES	848	2,885	2,885	2,885
DEBT				
501-5-690-629 DEBT SERVICE-PRINCIPAL	-	51,925	-	-
501-5-690-671 DEBT SERVICE-CAP LEASE INT	2,278	17,000	5,467	5,000
501-5-690-672 DEBT SERVICE-BOND INTEREST	39,203	36,889	35,265	33,575
501-5-690-674 FISCAL AGENT FEES	1,696	3,000	3,498	3,603
TOTAL DEBT	43,177	108,814	44,230	42,178
TOTAL DEBT SERVICE	44,025	111,699	47,115	45,063
OPERATING TRANSFERS				
TRANSFERS & OTHER USES				
501-5-700-710 TRANSFER ADMIN COST TO GF	300,000	370,000	370,000	450,000
501-5-700-715 TRANFER TO WW PROJ FUND-LO	-	-	105,000	-
501-5-700-719 TRANSFER TO BECC-LOCAL MAT	-	-	1,194	-
501-5-700-720 TRANSFER TO DEBT SVC FUND	1,139,592	1,367,500	1,218,181	1,284,298
501-5-700-723 OPTG TRAN OUT-TDA 711399	19,817	-	-	-
501-5-700-729 TRNSF TO WATER PLNT FUND-L	91,636	300,000	14,040	-
TOTAL TRANSFERS & OTHER USES	1,551,045	2,037,500	1,708,415	1,734,298
TOTAL OPERATING TRANSFERS	1,551,045	2,037,500	1,708,415	1,734,298
TOTAL EXPENDITURES	5,193,153	5,571,689	4,733,355	4,978,975
REVENUE OVER/(UNDER) EXPENDITURES	(164,932)	(402,043)	93,272	(35,259)

COMPONENT UNIT - RIO GRANDE CITY BOYS & GIRLS CLUB

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

701-BOYS & GIRLS CLUB

	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
REVENUES				
CHARGES FOR SERVICES				
701-41606 PROGRAM SERVICE FEES	-	19,000	2,815	9,327
TOTAL CHARGES FOR SERVICES	-	19,000	2,815	9,327
INVESTMENT INCOME				
701-41801 INTEREST REVENUE	-	100	2	25
TOTAL INVESTMENT INCOME	-	100	2	25
OTHER FINANCING SOURCES				
701-41904 GRANT-RIO GRANDE CITY SUPPORT	-	93,000	64,547	153,000
TOTAL OTHER FINANCING SOURCES	-	93,000	64,547	153,000
MISCELLANEOUS				
701-42001 MISCELLANEOUS REVENUE	-	-	-	-
701-42007 DONATIONS FROM FUNDRAISING	-	21,000	5,602	30,000
701-42008 DONATIONS FROM PUBLIC ENTERPR	-	-	7,315	28,000
TOTAL MISCELLANEOUS	-	21,000	12,917	58,000
TOTAL REVENUES	-	133,100	80,281	220,352

CITY OF RIO GRANDE CITY
PROPOSED 2014-2015 BUDGET

701-BOYS & GIRLS CLUB

		2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET
EXPENDITURES					
SALARIES					
701-5-655-110	PERMANENT SALARIES	-	50,440	29,268	87,600
701-5-655-170	PART TIME/TEMP SALARIES	-	41,070	22,202	36,400
701-5-655-190	OVERTIME	-	-	-	-
TOTAL SALARIES		-	91,510	51,470	124,000
BENEFITS					
701-5-655-201	SOCIAL SECURITY TAX	-	7,001	3,860	5,515
701-5-655-210	HEALTH INSURANCE	-	7,200	4,849	7,200
701-5-655-220	WORKERS COMPENSATION	-	3,816	940	940
701-5-655-230	RETIREMENT	-	4,212	2,083	4,000
701-5-655-240	UNEMPLOYMENT TAX	-	780	367	367
TOTAL BENEFITS		-	23,009	12,099	18,022
OTHER SERVICES & CHARGES					
701-5-655-310	OFFICE SUPPLIES	-	2,000	867	2,000
701-5-655-380	OTHER SUPPLIES	-	1,200	1,248	1,200
701-5-655-386	PROGRAM SUPPLIES	-	5,195	2,361	5,195
701-5-655-415	TELEPHONE	-	600	120	600
701-5-655-425	TRAVEL & TRAINING	-	3,105	(489)	3,105
701-5-655-430	ADVERTISING & PROMOTION	-	1,305	1,016	1,305
701-5-655-470	BUILDING RENTAL	-	-	-	60,000
701-5-655-494	INSURANCE & BONDS	-	2,500	2,304	2,500
701-5-655-499	MISCELLANEOUS SERVICES	-	925	1,050	925
TOTAL OTHER SERVICES & CHARGES		-	16,830	8,477	76,830
CAPITAL OUTLAY					
701-5-655-570	CAP OUTLAY-COMPUTER EQUIP	-	1,500	838	1,500
701-5-655-589	CAP OUTLAY-OTHER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,500	838	1,500
TOTAL RECR & YOUTH DEVELOPMENT		-	132,849	72,884	220,352
TOTAL EXPENDITURES		-	132,849	72,884	220,352
REVENUE OVER/(UNDER) EXPENDITURES		-	251	7,397	-