



Municipal Budget for Fiscal Year 2009

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

"This budget will raise more total property taxes than last year's budget by \$85,739 or 9.4%, and of that amount \$82,146 is tax revenue to be raised from new property added to the tax roll this year."

TABLE OF CONTENTS

	Page
Section I	
Budget Message	1-2
Budget Ordinance	3
Section II	
Summaries	
All Funds Summary	5
General Fund Summary of Revenue & Expenditures	6
General Fund Revenue Detail	7
Special Revenue Funds	8
Enterprise Fund - Public Utilities Revenue	9
Section III	
General Long-Term Debt Service	
Summary of General Long-Term Debt Payable	11
Enterprise Fund Long-Term Debt	
Long-Term Debt Service Requirement	12
Appraisal Roll/Property Tax Information	13
Section IV	
General Fund - Expenditures by Department	
Mayor and Council	16
Administration	17-18
City Administrator	19
City Secretary	20
Personnel	21
Municipal Court	22
Finance	23
Police	24-25
Fire	26-27
Public Works	28-29
Street Lighting	30
Library	31-32
Parks and Recreation	33
Planning	34
Operating Transfers Out	35
Special Revenue Funds	
Economic Development Corporation Fund	38-42
Hotel Occupancy Tax Fund	44
Airport Fund	46
Enterprise Fund - Public Utilities - Expenses by Department	
Administration	48-49
Water/Wastewater Billings and Collections	50
Solid Waste Billings and Collections	51
Water Treatment Plant	52
Water Distribution System	53
Wastewater Treatment Plant	54
Wastewater Collections System	55
Depreciation	56
Debt Service	57
Operating Transfers Out	58
Summary	59-60
Section V	
Supplementary Information	
Allocation of EDC Administrative Costs	62
Allocation of Public Utility Administrative Costs	63
Police Department Forfeiture Fund Budget	64
Police Department Treasury Forfeiture Fund Budget	65

SECTION I



RIO GRANDE CITY

Hill Country of the Valley

September 22, 2008

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

Dear Mayor Hiles:

In fulfillment of requirements of state law and City ordinances, it is my pleasure to submit the proposed City of Rio Grande City Municipal Budget for Fiscal Year 2009. This budget takes effect October 1, 2008.

In looking at the 2008 Fiscal Year that is now closing, it appears that we will end the year with a shortfall of about \$200,000. There were unfavorable economic impacts that had not been projected last year, such as skyrocketing fuel costs and a flat sales tax income. Therefore, our 2009 budget is conservative while it maintains the same services as 2008. This budget is projected to provide 2009 fiscal year end fund balances of \$822,853 in the General Fund, and \$2,399,253 in the Enterprise Fund, which are both moderate increases from 2008.

The following are highlights of the revenues, expenditures, capital outlay and long-term obligations represented by this budget. We would like to turn our focus this coming year on recognizing the hard work and dedication of staff.

- **Revenues**

- General Fund – In light of the current economic circumstances, we have elected not to project any increases in sales tax. The tax rate proposed is equal to our current rate of \$0.292292 per \$100 in value with no rate increase from last year. The total tax levy increase is mostly due to new property on the tax rolls.
- Enterprise Fund - We are not estimating any increases in revenue at this time. We hope to adopt the results of the rate study after the final draft is presented in the coming months.

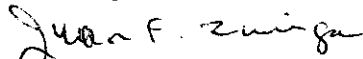
- **Expenditures**

- Most departments will see moderate increases in budgeted operating expenditures, with the exception of certain items such as gasoline.

- There are no new personnel being added in the 2009 budget, which is reflective of our conservative stance. We are, however, proposing adjustments in salaries of 5% across the board as a cost of living adjustment for all employees, with some exceptions.
- The operating transfers into the General Fund from the Public Utilities Department and the EDC Fund are being increased slightly in order to prevent any increases in our tax rate.
- **Capital Outlays**
 - There is virtually no capital outlay budgeted in any departments. For the coming year, capital outlay expenditure requests will be considered on a case-by-case basis and the departments will need to present the method of financing any requests.
- **Long-Term Obligations**
 - The only new debt will be the loans from the Texas Water Development Board for water and wastewater projects. These will be ongoing into future fiscal years as the projects progress.

The FY 2009 Budget is a balanced budget and will continue to maintain a sufficient level of municipal services to the citizens of Rio Grande City, as well as provide a minimal market adjustment of wages for our employees. With the needed addition of the property tax levy, as our city grows, our tax base will grow, providing us with the tools to maintain continued services to the population.

Sincerely,



Juan F. Zuniga
City Manager

C: Ruben O. Villarreal, Mayor Pro Tem
Hernan R. Garza III, Councilman
Arcadio Salinas, Jr., Councilman
Juan M. Cantu, Councilman



ORDINANCE NO. 2008-14

AN ORDINANCE OF THE CITY OF RIO GRANDE CITY, TEXAS, ADOPTING THE 2008-2009 CITY OF RIO GRANDE CITY OPERATING, SPECIAL REVENUE FUNDS AND ENTERPRISE FUND BUDGET FOR OCTOBER 1, 2008 TO SEPTEMBER 30, 2009; 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 2008-2009 fiscal year;

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

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

SECTION II: The Budget, when adopted, will be effective beginning October 1, 2008 and until the last day of September, 2009.

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

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

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

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF RIO GRANDE CITY, TEXAS, at a meeting called and held at City Hall in the City of Rio Grande City, Texas on this 23rd day of September, 2008 held in accordance with the provisions of Chapter 551 of the Texas Government Code, et seq.

Signed this the 30 day of September, 2008.

CITY OF RIO GRANDE CITY, TEXAS

By: [Signature]
Kevin D. Hiles, Mayor

ATTEST: [Signature]
Holly D. Guerrero, City Secretary

APPROVED AS TO FORM:

_____, City Attorney

SECTION II

ALL FUNDS SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND
Audited Fund Balance 10/01/07	1,039,467	1,598,178	2,048,838
Plus:			
Estimated Revenue 2007-2008	4,705,114	955,153	3,506,194
Operating Transfers In	222,000	48,007	-
Total Funds Available	5,966,581	2,601,338	5,555,032
Less:			
Estimated Expenditures/Expenses 2007-2008	5,118,876	420,834	3,013,392
Operating Transfers Out	26,611	102,000	150,000
Estimated Fund Balance 10/01/08	821,093	2,078,503	2,391,639
Plus:			
Estimated Revenue 2008-2009	4,604,997	968,870	3,310,935
Operating Transfers In	350,000	107,000	-
Total Funds Available	5,776,090	3,154,373	5,702,574
Less:			
Estimated Expenditures/Expenses 2008-2009	4,928,937	1,857,631	3,133,321
Operating Transfers Out	24,300	130,000	170,000
Estimated Fund Balance 09/30/09	822,853	1,166,742	2,399,253

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

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
GENERAL FUND SUMMARY

	Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09
TOTAL GENERAL FUND REVENUES	5,046,215	4,927,114	4,954,997

	Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09
GENERAL FUND EXPENDITURES			
Mayor and Council	3,100	2,473	3,100
Administration	612,242	670,828	490,053
City Administrator	106,046	117,835	124,952
City Secretary	75,084	68,098	80,670
Personnel	54,327	54,327	57,171
Municipal Court	108,406	104,579	124,335
Finance	112,361	111,945	118,330
Police Department	1,795,304	1,824,115	1,784,233
Fire Department	899,112	907,716	865,046
Publics Works	593,475	596,756	610,927
Street Lighting	128,500	127,125	128,500
Library	181,071	175,174	182,208
Parks and Recreation	101,510	115,638	113,105
Planning	249,029	242,267	246,307
Operating Transfers Out	26,648	26,611	24,300
TOTAL GENERAL FUND EXPENDITURES	5,046,215	5,145,487	4,953,237
NET INCOME (LOSS) - TO FUND BALANCE RESERVE	-	(218,374)	1,760

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
2008-2009 ADOPTED BUDGET

GENERAL FUND REVENUES

	Amended Budget 07-08	Projected Year Total 07-08	Estimated Revenue 08-09	G/L Acct No
Taxes:				
Current Tax Levy - Real Property	729,551	729,551	798,142	310.110
Delinquent Taxes - Real Property	60,450	60,450	65,000	310.120
Ad Valorem Tax Relief	804,870	804,870	804,870	312.000
Sales Tax Revenue	1,609,740	1,609,740	1,609,740	318.300
Electric Utility Franchise Tax Revenue	340,041	323,624	339,806	318.420
Telephone Franchise Tax Revenue	50,236	48,694	51,128	318.430
Solid Waste Franchise Revenue	63,943	79,040	82,992	318.450
Cable TV Franchise Tax Revenue	83,720	64,140	67,347	318.460
Electric Coop Franchise Tax Revenue	3,636	4,379	4,598	318.900
Penalty & Interest - Delinquent Taxes	20,026	25,953	27,251	319.120
Beverage Taxes	2,330	3,171	350	320.101
Permits and Fees	169,953	171,030	179,582	
Municipal Court:				
Municipal Court Fines	119,285	129,501	135,976	350.101
Municipal Court Costs	23,287	23,739	24,926	350.102
Municipal Court Technology Fee	6,900	6,941	7,288	350.104
Interest Revenue	20,772	20,322	21,338	360.000
Other Revenue:				
Recreational Fees	22,600	22,604	23,734	347.310
Security Services Income	25,000	16,389	25,000	370.106
Property Rental Income	7,750	8,100	8,100	370.010
Miscellaneous	20,063	22,373	23,491	370.000
Abandoned Vehicle Revenue	89,213	125,475	131,749	370.116
Library Reimbursement	4,137	6,206	4,000	390.127
Other Reimbursements	40,442	46,277	48,590	390.128
Intergovernmental Revenue:				
Customs Reimb	-	-	-	370.135
Other Grant Reimb	201,787	141,938	120,000	390.000
Other Financing Sources:				
Donations	3,195	3,195	-	365.100
Leases	301,288	207,414	-	370.120
Notes	-	-	-	370.121
SUBTOTAL GENERAL FUND REVENUES	4,824,215	4,705,114	4,604,997	
OPERATING TRANSFERS IN:				
Transfers from EDC	72,000	72,000	100,000	390.120
Transfers from Enterprise Fund-PUD	150,000	150,000	170,000	390.002
Transfers from Forfeiture Fund	-	-	80,000	390.012
SUBTOTAL OPERATING TRANSFERS IN	222,000	222,000	350,000	
TOTAL GENERAL FUND	5,046,215	4,927,114	4,954,997	

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	ECONOMIC DEVELOPMENT CORPORATION FUND	HOTEL OCCUPANCY TAX FUND	AIRPORT FUND
Audited Fund Balance 10/01/07	1,372,505	225,673	-
Plus:			
Estimated Revenue 2007-2008	844,430	110,723	-
Operating Transfers In	43,707	-	4,300
Total Funds Available	2,260,642	336,396	4,300
Less:			
Estimated Expenditures/Expenses 2007-2008	411,945	4,589	4,300
Operating Transfers Out	72,000	30,000	-
Estimated Fund Balance 10/01/08	1,776,696	301,807	-
Plus:			
Estimated Revenue 2008-2009	854,870	114,000	-
Operating Transfers In	100,000	-	7,000
Total Funds Available	2,731,566	415,807	7,000
Less:			
Estimated Expenditures/Expenses 2008-2009	1,813,631	37,000	7,000
Operating Transfers Out	100,000	30,000	-
Estimated Fund Balance 09/30/08	817,935	348,807	-

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
2008-2009 ADOPTED BUDGET

ENTERPRISE FUND - PUBLIC UTILITIES DEPT

	Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09	G/L Acct No.
Public Utility Revenue				
Operating Revenue - Water	2,045,000	2,193,978	2,045,000	381.200
Operating Revenue - Sewer	1,036,000	1,067,021	1,036,000	381.300
Water Connection Revenue	26,000	31,103	26,000	381.602
Water Plant Sales	5,500	8,091	5,500	381.912
Water Rights	-	-	7,400	381.915
Sewer Connection Revenue	14,500	15,104	15,000	381.604
Solid Waste Administrative Fee	32,500	35,000	35,000	381.425
NSF Check Fees	200	285	285	381.904
Penalties and Late Charges	88,000	90,339	92,000	381.800
Refunds & Insurance Proceeds	13,500	20,118	500	381.905
Interest Earned	27,000	26,871	30,000	360.000
Interest Earned-I&S Fund	5,000	4,980	5,000	360.001
Interest Earned-Reserve Fund	12,500	12,551	12,500	360.002
Other Revenue	550	755	750	381.901
Other Financing Sources - Loan/Lease Proceeds	-	-	-	370.000
Total Public Utility Revenue	<u>3,306,250</u>	<u>3,506,194</u>	<u>3,310,935</u>	
Public Utility Expenses:				
Administration	314,643	297,152	294,284	
Billing and Collections - Water/Wastewater	145,716	137,924	152,029	
Billing and Collections - Solid Waste	31,683	23,744	31,922	
Water Treatment Plant	935,387	961,234	1,002,761	
Water Distribution System	380,666	406,305	410,386	
Wastewater Treatment Plant	606,570	585,873	628,507	
Wastewater Collection System	154,972	185,177	197,288	
Depreciation	85,000	85,001	85,000	
Debt Service	330,842	330,983	331,143	
Total Public Utility Expenses	<u>2,985,479</u>	<u>3,013,392</u>	<u>3,133,321</u>	
Excess of Revenues Over Expenses	320,771	492,801	177,614	
Less: Operating Transfers Out	<u>150,000</u>	<u>150,000</u>	<u>170,000</u>	
Public Utility Net Revenue	<u>170,771</u>	<u>342,801</u>	<u>7,614</u>	

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

SECTION III

SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

Capital lease obligations payable at September 30, 2008 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	237,984
Capital lease payable to Kansas State Bank dated 12-22-06, payable in 48 monthly installments of \$1,555.50 including interest at 5.28%, secured by (3) police vehicles	38,136
Capital lease payable to Kansas State Bank dated 12-07-07, payable in 3 annual installments of \$14,837.52 including interest at 6.69%, secured by (1) vehicle and (1) tractor	28,007
Capital lease payable to Kansas State Bank dated 04-14-08, payable in 36 monthly installments of \$2,695.67 including interest at 6.69%, secured by (3) police vehicles	75,891
Capital lease payable to Citizens National Bank dated 05-15-08, payable in 4 annual installments of \$24,775.56 including interest at 4.68%, secured by (3) police vehicles	67,877
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	\$ 447,895

Note obligations payable at September 30, 2008 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	147,159
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	258,337
TOTAL OF ALL NOTES PAYABLE	\$ 405,496
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	\$ 853,391

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

Revenue bond obligations payable at September 30, 2008 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%	\$ 225,000
\$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%	625,000
\$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%	55,000
\$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%	96,000
\$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%	704,000
 TOTAL OF ALL BONDS PAYABLE	 <u>\$ 1,705,000</u>
 TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	 <u><u>\$ 1,705,000</u></u>

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

2008 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	\$ 365,886,920
TOTAL FULLY EXEMPT VALUE	\$ 12,931,260
PARTIAL EXEMPT VALUE	\$ 11,624,270
TOTAL TAXABLE VALUE	\$ 341,329,070
NUMBER OF ACCOUNTS	8,954

2008 AD VALOREM PROPERTY TAX

ADOPTED TAX RATE PER \$100	\$ 0.292292
ADOPTED TAX LEVY	\$ 997,678
PROJECTED DELINQUENCY (20%)	\$ 199,536
ESTIMATED COLLECTIBLE TAX LEVY	\$ 798,142

<u>TAX LEVIES AND COLLECTIONS BY YEAR</u>	<u>LEVY</u>	<u>COLLECTIONS</u>	<u>TAX RATE</u>
2007-2008	\$ 911,939	\$ 720,279	0.292292
2006-2007	\$ 793,198	\$ 623,480	0.292292
2005-2006	\$ 738,121	\$ 585,624	0.290000
2004-2005	\$ -	\$ -	0.000000
2003-2004	\$ -	\$ -	0.000000

SECTION IV

GENERAL FUND EXPENDITURES
BY DEPARTMENT

CITY OF RIO GRANDE CITY, TEXAS
 2008-2009 ADOPTED BUDGET
 DEPARTMENT HEAD: JUAN F. ZUNIGA
 NO. OF EMPLOYEES:

MAYOR AND COUNCIL

Other Services and Charges

	0 Amended Budget 07-08	Projected Year Total 07-08	0 Adopted Budget 08-09	G/L Acct No
Office Supplies	100	75	100	400.310
Telephone	1,500	1,332	1,500	400.415
Travel and Training	500	96	500	400.425
Miscellaneous Services	1,000	969	1,000	400.499
Total Other Services and Charges	3,100	2,473	3,100	

Capital Outlay

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

TOTAL - MAYOR AND COUNCIL

3,100	2,473	3,100
-------	-------	-------

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA
ADMINISTRATION

	2FT, 0 PT		2FT, 0 PT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	07-08	07-08	08-09	
<u>Personnel Services</u>				
Permanent Salaries	32,193	39,916	32,869	401.110
Temporary/Part Time Salaries	-	-	-	401.170
Social Security Expenditures	2,463	3,048	2,514	401.201
Health Insurance	5,774	7,385	6,000	401.210
Workers Compensation Insurance	920	1,197	164	401.220
Retirement	2,295	3,141	2,396	401.230
Unemployment Taxes	159	238	200	401.240
Total Personnel Services	43,804	54,925	44,144	
<u>Supplies and Materials</u>				
Office Supplies	9,900	10,608	10,600	401.310
Postage	3,000	3,737	3,700	401.311
Gasoline	2,000	1,756	1,750	401.330
Other Supplies	10,500	13,728	13,700	401.380
Total Supplies and Materials	25,400	29,828	29,750	
<u>Maintenance & Repairs</u>				
Building Maintenance	5,500	7,405	7,400	401.445
Vehicle Repairs & Maintenance	1,500	1,463	1,500	401.448
Computer Maintenance	1,000	1,215	1,200	401.450
Total Maintenance & Repairs	8,000	10,083	10,100	
<u>Rentals</u>				
Equipment Rentals	3,000	2,495	2,500	401.471
Total Rentals	3,000	2,495	2,500	
<u>Other Services and Charges</u>				
Contract Audit Fees	9,185	13,778	9,185	401.401
Attorney Fees	198,000	221,474	120,000	401.405
Professional Services	39,850	43,950	43,950	401.410
Telephone	24,000	21,019	22,000	401.415
Travel and Training	5,800	8,041	6,000	401.425
Advertising and Legal Notices	6,000	7,749	6,500	401.430
Utilities	10,000	11,185	11,000	401.440
Property Tax Collection Fee	105,000	105,000	43,157	401.481
Membership Dues and Subscriptions	5,000	4,949	5,000	401.482
Insurance and Bonds	80,000	89,548	90,000	401.494
Information Technology Services	2,000	1,647	1,700	401.498
Miscellaneous	6,600	9,091	9,000	401.499
Total Other Services and Charges	491,435	537,431	367,492	

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA
ADMINISTRATION

	2FT, 0 PT		2FT, 0 PT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	07-08	07-08	08-09	
<u>Capital Outlay</u>				
Land	-	-	-	
Building & Building Improvements	-	-	-	
Special Projects (Grant matching funds)	-	-	-	
Computer Software & Equipment	955	-	-	401.570
Other Equipment		-	-	
Office Furniture & Equipment		-	-	
Total Capital Outlay	955	-	-	
<u>Debt Service</u>				
Debt Service - Principal	20,393	21,245	21,245	401.631
Debt Service - Interest	19,255	14,822	14,822	401.671
Total Debt Service	39,648	36,067	36,067	
TOTAL ADMINISTRATION	612,242	670,828	490,053	

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA
CITY ADMINISTRATOR

	1 FT		1 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No
	07-08	07-08	08-09	
<u>Personnel Services</u>				
Permanent Salaries	83,500	93,500	98,175	402.105
Social Security	6,388	7,153	7,510	402.201
Health Insurance	5,637	5,379	5,637	402.210
Workers Compensation	418	467	482	402.220
Retirement	9,987	11,220	13,047	402.230
Unemployment Taxes	116	116	100	402.240
Telephone Allowance	-	-	-	402.289
Total Personnel Services	106,046	117,835	124,952	
<u>Other Services and Charges</u>				
Mileage	-	-	-	402.429
Total Other Services and Charges	-	-	-	
 TOTAL CITY ADMINISTRATOR	 106,046	 117,835	 124,952	

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: HOLLY GUERRERO
CITY SECRETARY

Personnel Services

	1 FT	1 FT		
	Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09	G/L Acct No
Permanent Salaries	41,944	44,505	44,041	405.110
Temporary Salaries	1,200	-	1,200	405.170
Social Security	3,301	3,131	3,461	405.201
Health Insurance	2,887	3,314	3,000	405.210
Workers Compensation	216	281	226	405.220
Retirement	3,075	2,934	3,298	405.230
Unemployment Taxes	111	111	100	405.240
Total Personnel Services	52,734	54,276	55,326	

Supplies and Materials

Election Expense	22,000	13,772	22,000	405.353
Total Supplies and Material	22,000	13,772	22,000	

Other Services and Charges

Telephone	50	50	50	405.415
Travel and Training	250	-	1,194	405.425
Records Retention Program	-	-	2,000	405.470
Dues and Subscriptions	50	-	100	405.482
Total Other Services and Charges	350	50	3,344	

Capital Outlay

Other Equipment	-	-	-	405.573
Computer Equipment	-	-	-	405.570
Total Capital Outlay	-	-	-	

TOTAL CITY SECRETARY

75,084	68,098	80,670
--------	--------	--------

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: SANDRA GARCIA
PERSONNEL

	1 FT	1 FT		
	Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	43,000	43,000	45,150	410.110
Social Security	3,290	3,290	3,454	410.201
Health Insurance	2,887	2,887	3,000	410.210
Workers Compensation	215	215	226	410.220
Retirement	3,065	3,065	3,291	410.230
Unemployment Taxes	99	99	100	410.240
Total Personnel Services	52,556	52,556	55,221	
<u>Supplies and Materials</u>				
Office Supplies	46	46	50	410.310
Other Supplies	-	-	-	410.380
Total Supplies and Material	46	46	50	
<u>Other Services and Charges</u>				
Telephone	50	50	50	410.415
Travel and Training	1,585	1,585	1,585	410.425
Dues and Subscriptions	-	-	175	410.482
Miscellaneous	90	90	90	410.499
Total Other Services and Charges	1,725	1,725	1,900	
<u>Capital Outlay</u>				
Furniture & Equipment	-	-	-	410.573
Total Capital Outlay	-	-	-	
TOTAL PERSONNEL	54,327	54,327	57,171	

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD:
MUNICIPAL COURT

	3 FT		3 FT	
	Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	68,022	62,762	78,645	430.110
Overtime	1,600	1,522	1,600	430.190
Social Security	5,326	4,918	6,139	430.201
Health Insurance	8,661	9,186	9,000	430.210
Workers Compensation	348	453	401	430.220
Retirement	4,964	4,585	5,850	430.230
Unemployment Taxes	135	363	300	430.240
Total Personnel Services	89,056	83,790	101,935	
<u>Supplies and Materials</u>				
Office Supplies	1,750	2,354	2,400	430.310
Postage	750	-	-	430.311
Other Supplies	500	399	500	430.380
Total Supplies and Materials	3,000	2,752	2,900	
<u>Other Services and Charges</u>				
Professional Services	750	477	750	430.410
Telephone	2,500	3,266	3,500	430.415
Travel and Training	1,200	1,736	1,700	430.425
Utilities	2,300	1,627	2,300	430.440
Computer Maintenance	6,500	7,613	7,600	430.450
Equipment Rental	1,700	1,515	1,700	430.471
Jury and Prosecutorial Services	-	-	-	430.480
Dues and Subscriptions	150	-	150	430.482
Miscellaneous Services	1,250	1,801	1,800	430.499
Total Other Services and Charges	16,350	18,036	19,500	
<u>Capital Outlay</u>				
Computer Software & Equipment	-	-	-	
Office Equipment	-	-	-	
Total Capital Outlay	-	-	-	
<u>Debt Service</u>				
Debt Service - Principal	-	-	-	430.631
Debt Service - Interest	-	-	-	430.671
Total Debt Service	-	-	-	
 TOTAL MUNICIPAL COURT	 108,406	 104,579	 124,335	

FUNDING:

General Fund Revenues 100%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: MARIA BARRERA
FINANCE DEPARTMENT

	2 FT		2 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No
	07-08	07-08	08-09	
<u>Personnel Services</u>				
Permanent Salaries	89,900	88,171	94,395	473.110
Social Security	6,877	6,721	7,221	473.201
Health Insurance	5,775	6,629	6,000	473.210
Workers Compensation	450	586	472	473.220
Retirement	6,410	6,288	6,881	473.230
Unemployment Taxes	198	297	200	473.240
Total Personnel Services	109,610	108,691	115,170	
<u>Other Services and Charges</u>				
Office Supplies	900	1,115	900	473.310
Telephone	-	-	-	473.415
Travel and Training	1,100	1,253	1,500	473.425
Dues and Subscriptions	685	788	685	473.482
Miscellaneous Services	66	99	75	473.499
Total Other Services and Charges	2,751	3,254	3,160	
<u>Capital Outlay</u>				
Computer Software & Equipment	-	-	-	473.570
Total Capital Outlay	-	-	-	
 TOTAL FINANCE DEPARTMENT	 112,361	 111,945	 118,330	

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

	34 FT, 1 PT		34 FT, 1 PT	
	Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09	G/L Acct No

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

Personnel Services

Permanent Salaries	908,472	902,120	937,095	525.110
Part Time Salaries	18,260	18,260	7,800	525.170
Incentive Supplement/Longevity	12,600	11,838	33,800	525.180
Overtime	40,000	40,000	40,000	525.190
Security Services Overtime	70,000	70,000	70,000	525.191
Port of Entry Overtime	70,000	70,000	70,000	525.192
Social Security	75,416	89,474	88,640	525.201
Health Insurance	95,271	91,825	102,000	525.210
Workers Compensation	50,830	62,266	46,325	525.220
Retirement	69,808	82,536	84,469	525.230
Unemployment Taxes	4,075	5,524	3,400	525.240
Total Personnel Services	1,414,732	1,443,844	1,483,529	

Supplies and Materials

Office Supplies	7,500	7,500	7,500	525.310
Postage	850	647	850	525.311
Gasoline and Oil	90,000	90,000	100,000	525.330
Ammunition	3,900	3,900	4,000	525.335
Uniforms	5,500	5,500	5,500	525.351
Other Supplies	15,000	15,000	15,000	525.380
Total Supplies and Materials	122,750	122,547	132,850	

Repairs and Maintenance

Building Maintenance	3,500	3,500	3,500	525.445
Equipment Repairs	1,000	1,000	1,000	525.447
Vehicle Repairs & Maintenance	45,000	45,000	45,000	525.448
Radio Repairs	4,000	3,738	4,000	525.449
Computer Software Maintenance	2,500	2,500	2,500	525.450
Other Maintenance	6,000	6,000	6,000	525.459
Total Maintenance	62,000	61,738	62,000	

Rentals

Building Rentals	8,212	8,211	8,540	525.470
Equipment Rentals	3,500	3,500	3,500	525.471
Total Rentals	11,712	11,711	12,040	

Other Services and Charges

Professional Services	1,000	1,000	1,000	525.410
Telephone	13,000	13,000	13,000	525.415
Insurance and Bonds	5,300	5,300	5,300	525.494
Travel and Training	15,000	15,000	10,000	525.425
Prisoner Expenditures	7,500	7,500	7,500	525.427

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

34 FT, 1 PT	34 FT, 1 PT
-------------	-------------

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

Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09	G/L Acct No
----------------------------	----------------------------------	----------------------------	----------------

Utilities	600	263	500	525.440
Dues and Subscriptions	300	-	500	525.482
Miscellaneous Services	4,000	4,802	4,000	525.499
Total Other Services and Charges	46,700	46,865	41,800	

Capital Outlay

Computer Equipment	-	-		525.570
Office Equipment/Furniture	-	-		525.573
Officer's Equipment	-		1,000	525.576
Radio & Communication Equipment	20,000	20,000	-	525.577
Vehicles	89,970	89,970	-	525.580
Total Capital Outlay	109,970	109,970	1,000	

Debt Service

Debt Service - Principal	23,448	23,448	46,291	525.631
Debt Service - Interest	3,992	3,992	4,723	525.571
Total Debt Service	27,440	27,440	51,014	

TOTAL POLICE DEPARTMENT

1,795,304	1,824,115	1,784,233
-----------	-----------	-----------

FUNDING:

General Fund Revenues	100%
-----------------------	------

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RICARDO REYES
FIRE DEPARTMENT

	15 FT Amended Budget 07-08	Projected Year Total 07-08	15 FT Adopted Budget 08-09	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	383,464	363,171	444,675	530.110
Incentive	-	-	6,000	530.180
Overtime	100,000	119,789	60,000	530.190
Social Security	36,985	36,876	39,067	530.201
Health Insurance	43,305	44,580	45,000	530.210
Workers Compensation	14,211	18,492	24,098	530.220
Retirement	34,471	34,440	37,228	530.230
Unemployment Taxes	1,360	1,833	1,500	530.240
Total Personnel Services	613,796	619,180	657,568	
<u>Supplies and Materials</u>				
Office Supplies	1,300	1,003	2,000	530.310
Postage	50	34	50	530.311
Gasoline and Oil	15,000	14,151	20,000	530.330
Uniforms	12,000	17,994	21,000	530.351
Other Supplies	5,000	4,497	7,500	530.380
Total Supplies and Materials	33,350	37,679	50,550	
<u>Maintenance & Repairs</u>				
Building Maintenance	6,000	8,842	10,000	530.445
Equipment Repairs	12,500	12,500	12,500	530.447
Vehicle Repairs & Maintenance	27,500	27,500	25,000	530.448
Other Maintenance	-	-	5,000	530.459
Total Maintenance & Repairs	46,000	48,842	52,500	
<u>Rentals</u>				
Equipment Rentals	4,800	4,800	5,000	530.471
Total Rentals	4,800	4,800	5,000	
<u>Other Services and Charges</u>				
Telephone	5,400	5,400	7,500	530.415
Travel and Training	6,500	6,500	7,500	530.425
Crisis Management	-	-	-	530.428
Utilities	5,500	5,500	5,500	530.440
Dues and Subscriptions	1,500	1,448	1,500	530.482
Miscellaneous Services	6,000	6,000	6,000	530.499
Total Other Services and Charges	24,900	24,848	28,000	530.520
<u>Capital Outlay</u>				
Building	-	-	-	530.505
Computer Equipment	1,460	-	-	530.570
Office Furniture & Equipment	540	540	-	530.573
Light Equipment	-	-	-	530.574

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RICARDO REYES
FIRE DEPARTMENT

	15 FT		15 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No
	07-08	07-08	08-09	
Radio Equipment	25,000	25,000	-	
Vehicles	75,400	75,400	-	530.580
Heavy Equipment	-	-	-	
Total Capital Outlay	102,400	100,940	-	
<u>Debt Service</u>				
Debt Service - Principal	60,908	58,678	59,023	530.631
Debt Service - Interest	12,958	12,750	12,405	530.671
Total Debt Service	73,866	71,428	71,428	
TOTAL FIRE DEPARTMENT	899,112	907,716	865,046	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: FERNANDO GUERRA
PUBLIC WORKS DEPARTMENT

	15 FT Amended Budget 07-08	Projected Year Total 07-08	15 FT Adopted Budget 08-09	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	263,386	263,478	291,992	575.110
Incentive	910	893	1,000	575.180
Overtime	10,000	7,667	14,000	575.190
Social Security	20,776	20,735	23,485	575.201
Health Insurance	40,418	40,418	45,000	575.210
Workers Compensation	16,703	21,734	31,672	575.220
Retirement	19,364	19,398	22,380	575.230
Unemployment Taxes	1,530	1,891	1,500	575.240
Total Personnel Services	373,087	376,214	431,029	
<u>Supplies and Materials</u>				
Office Supplies	400	580	500	575.310
Gasoline and Oil	34,000	30,532	34,000	575.330
Uniforms	5,250	5,248	5,250	575.351
Traffic Signs	11,000	14,069	15,000	575.379
Other Supplies	52,200	52,200	54,800	575.380
Total Supplies and Materials	102,850	102,628	109,550	
<u>Maintenance & Repairs</u>				
Building Maintenance	1,500	1,500	1,500	575.445
Equipment Repairs	8,000	6,601	9,000	575.447
Vehicle Repairs	21,600	22,737	24,000	575.448
Computer Maintenance	300	300	500	575.451
Total Maintenance & Repairs	31,400	31,138	35,000	
<u>Rentals</u>				
Equipment Rentals	-	-	2,500	575.471
Total Rentals	-	-	2,500	
<u>Other Services and Charges</u>				
Engineering Services	2,500	-	2,500	575.412
Contract Services	8,500	12,266	8,500	575.414
Telephone	2,750	2,934	2,250	575.415
Travel and Training	800	-	1,060	575.425
Utilities	1,700	1,700	2,200	575.440
Miscellaneous Services	1,500	1,500	1,500	575.499
Total Other Services and Charges	17,750	18,400	18,010	
<u>Capital Outlay</u>				
Building (New shop)	-	-	-	575.505
Heavy Equipment	16,995	16,995	-	575.590
Light Equipment	9,890	9,890	-	575.591
Vehicles	25,850	25,849	-	575.580

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: FERNANDO GUERRA
PUBLIC WORKS DEPARTMENT

Office Equipment
Street Improvements
Total Capital Outlay

Debt Service

Debt Service - Principal
Debt Service - Interest
Total Debt Service

TOTAL PUBLIC WORKS DEPARTMENT

	15 FT		15 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	07-08	07-08	08-09	
Office Equipment	803	803	-	
Street Improvements	-	-	-	
Total Capital Outlay	53,538	53,537	-	
<u>Debt Service</u>				
Debt Service - Principal	14,850	14,838	13,208	575.631
Debt Service - Interest	-	-	1,630	575.671
Total Debt Service	14,850	14,838	14,838	
TOTAL PUBLIC WORKS DEPARTMENT	593,475	596,756	610,927	

FUNDING:

General Fund Revenues
Public Utility Fund Revenues

90%
10%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD:

STREET LIGHTING

	0 FT		0 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No
	07-08	07-08	08-09	
<u>Other Services and Charges</u>				
Utilities - Street Lighting	120,000	118,698	120,000	590.441
Miscellaneous	8,500	8,427	8,500	590.499
Total Other Services and Charges	128,500	127,125	128,500	
TOTAL STREET LIGHTING	128,500	127,125	128,500	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: NORMA FULTZ
LIBRARY DEPARTMENT

	2 FT, 2 PT		2 FT, 2 PT	
	Amended	Projected	Adopted	
	Budget	Year Total	Budget	
	07-08	07-08	08-09	
<u>Personnel Services</u>				
Permanent Salaries	52,140	52,140	54,747	650.110
Part Time Salaries	13,832	13,832	14,700	650.170
Social Security	5,047	5,047	5,313	650.201
Health Insurance	5,774	5,774	6,000	650.210
Workers Compensation	323	323	347	650.220
Retirement	3,718	3,718	3,991	650.230
Unemployment Taxes	329	329	400	650.240
Total Personnel Services	81,163	81,163	85,498	
<u>Supplies and Materials</u>				
Office Supplies	2,000	1,935	2,000	650.310
Postage	75	-	75	650.311
Other Supplies	4,500	4,500	5,000	650.380
Total	6,575	6,435	7,075	
<u>Maintenance & Repairs</u>				
Building Maintenance	5,500	7,910	5,500	650.445
Equipment Maintenance	100	116	500	650.447
Other Maintenance	400	400	500	650.459
Total Maintenance & Repairs	6,000	8,425	6,500	
<u>Rentals</u>				
Equipment Rentals	3,000	2,829	3,000	650.471
Total Rentals	3,000	2,829	3,000	
<u>Other Services and Charges</u>				
Telephone	2,400	2,564	2,400	650.415
Travel and Training	1,500	876	2,305	650.425
Cataloging & Processing	2,800	3,304	3,000	650.435
Utilities	14,000	13,011	14,000	650.440
Dues and Subscriptions	650	-	650	650.482
Miscellaneous Services	350	416	350	650.499
Total Other Services and Charges	21,700	20,170	22,705	
<u>Capital Outlay</u>				
Computer Software & Equip	3,000	-	-	650.570
Other Equipment	1,800	1,723	-	650.574
Collections	30,000	30,000	33,000	650.578
Total Capital Outlay	34,800	31,723	33,000	

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: NORMA FULTZ
LIBRARY DEPARTMENT

Debt Service

Debt Service - Principal

Debt Service - Interest

Total Debt Service

TOTAL LIBRARY DEPARTMENT

	2 FT, 2 PT		2 FT, 2 PT	
	Amended	Projected	Adopted	
	Budget	Year Total	Budget	
	07-08	07-08	08-09	
	10,852	9,248	9,248	650.631
	16,981	15,182	15,182	650.671
	27,833	24,429	24,430	
	181,071	175,174	182,208	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: EDDIE DOUGHERTY
PARKS AND RECREATION

Personnel Services

	1 FT Amended Budget 07-08	Projected Year Total 07-08	1 FT Adopted Budget 08-09	
Permanent Salaries	22,000	21,902	23,100	655.110
Overtime	3,000	4,202	3,090	655.190
Social Security	1,883	1,997	2,004	655.201
Health Insurance	2,887	2,954	3,000	655.210
Workers Compensation	106	138	147	655.220
Retirement	1,577	1,862	1,909	655.230
Unemployment Taxes	132	197	132	655.240
Total Personnel Services	31,585	33,251	33,381	

Supplies and Materials

Other Supplies Football Basketball soccer	51,600	67,557	37,849	655.380
Total	51,600	67,557	37,849	

Maintenance & Repairs

Equipment Repairs & Maintenance	-	-	5,000	655.447
Total Maintenance & Repairs	-	-	5,000	

Rentals

-	-	-	-	
Total Rentals	-	-	-	

Other Services and Charges

Professional Services	8,625	11,951	12,000	655.410
Advertising and Public Notices	200	245	1,800	655.430
Literature and Membership Dues	100	53	1,475	655.482
Youth Program Support	7,500	-	8,500	655.491
Insurance and Bonds	1,900	2,580	13,000	655.494
Miscellaneous Services	-	-	100	655.499
Total Other Services and Charges	18,325	14,829	36,875	

Capital Outlay

Computer Software & Equip	-	-	-	655.570
Other Equipment	-	-	-	655.574
Total Capital Outlay	-	-	-	

Debt Service

Debt Service - Principal	-	-	-	
Debt Service - Interest	-	-	-	
Total Debt Service	-	-	-	

TOTAL PARKS AND RECREATION

101,510	115,638	113,105	
---------	---------	---------	--

FUNDING:

General Fund Revenues 100%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: ELISA BEAS
PLANNING DEPARTMENT

	5 FT, 1 FT-TP		6 FT	
	Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	137,919	129,176	156,789	680.110
Overtime	2,500	2,752	2,575	680.190
Social Security	9,839	9,808	12,191	680.201
Health Insurance	14,435	16,571	18,000	680.210
Workers Compensation	1,471	1,914	1,333	680.220
Retirement	9,171	9,174	11,618	680.230
Unemployment Taxes	570	738	600	680.240
Total Personnel Services	175,905	170,135	203,106	
<u>Supplies and Materials</u>				
Office Supplies	2,700	2,724	3,200	680.310
Gasoline	6,500	5,956	6,500	680.330
Uniforms	500	686	690	680.351
Other Supplies	3,300	2,976	3,300	680.380
Total Supplies and Materials	13,000	12,341	13,690	
<u>Other Services and Charges</u>				
Contract Services	11,000	10,406	12,000	680.414
Telephone	200	176	-	680.415
Travel and Training	3,340	3,340	8,000	680.425
Advertising & Legal Notices	-	-	3,000	680.430
Vehicle Maintenance	2,800	3,140	2,800	680.448
Dues and Subscriptions	1,354	1,354	3,081	680.482
Miscellaneous Services	630	630	630	680.499
Total Other Services and Charges	19,324	19,047	29,511	
<u>Capital Outlay</u>				
Computer Equipment & Software	40,800	40,745	-	680.570
Office Furniture & Equipment	-	-	-	680.573
Other Equipment	-	-	-	680.574
Radios & Communication Equipment	-	-	-	680.577
Total Capital Outlay	40,800	40,745	-	
TOTAL PLANNING DEPARTMENT	249,029	242,267	246,307	

FUNDING:

General Fund Revenues	85%
Public Utility Fund Revenues	15%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

OPERATING TRANSFERS OUT
FROM GENERAL FUND TO OTHER FUNDS

	Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09	G/L Acct No.
<u>Operating Transfers Out</u>				
Operating Transfers Out to EDC Fund	13,731	13,707	-	700.010
Operating Transfers Out to TCF 723242 Fund	5,604	5,604	-	700.024
Operating Transfers Out to TPWD Park Project	3,013	3,000	20,000	700.025
Operating Transfers Out to Airport Fund	4,300	4,300	4,300	700.033
Total Operating Transfers Out	<u>26,648</u>	<u>26,611</u>	<u>24,300</u>	
 Total Operating Transfers	 <u>26,648</u>	 <u>26,611</u>	 <u>24,300</u>	

FUNDING:

General Fund Revenues 100%

SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT CORPORATION FUND

ECONOMIC DEVELOPMENT CORPORATION
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

EDC SUMMARY

	3 FT		3 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	07-08	07-08	08-09	
TOTAL REVENUE	908,601	888,137	884,870	
OPERATING EXPENDITURES				
Economic Development	1,526,400	346,047	1,747,451	
Main Street	60,000	65,898	66,180	
Operating Transfers Out	72,000	72,000	100,000	
TOTAL EDC OPERATING EXPENDITURES	1,658,400	483,945	1,913,631	
NET INCOME (LOSS) -	(749,799)	404,191	(1,028,761)	
TO FUND BALANCE RESERVE				

ECONOMIC DEVELOPMENT CORPORATION
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

EDC SUMMARY

	3 FT		3 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	07-08	07-08	08-09	
<u>REVENUES</u>				
Sales Tax	804,870	802,096	804,870	318.300
Interest Earned	40,000	30,782	35,000	360.000
Miscellaneous Revenue	20,000	11,552	15,000	370.000
Subtotal EDC Revenue	864,870	844,430	854,870	
<u>Add: Operating Transfers In</u>				
From General Fund	13,731	13,707	-	390.100
From Hotel Occupancy Tax Fund	30,000	30,000	30,000	390.103
Total Operating Transfers In	43,731	43,707	30,000	
<u>TOTAL EDC REVENUES</u>	<u>908,601</u>	<u>888,137</u>	<u>884,870</u>	

ECONOMIC DEVELOPMENT CORPORATION
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

EDC SUMMARY

3 FT	3 FT	
Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09
		G/L Acct No.

ECONOMIC DEVELOPMENT EXPENDITURES

Personnel Services

Permanent Salaries	59,300	47,168	62,013	690.110
Overtime	2,500	1,433	2,500	690.190
Social Security Tax	4,728	3,718	4,935	690.201
Health Insurance	7,218	8,430	9,000	690.210
Workers Compensation	788	1,025	1,000	690.220
Retirement	4,431	3,468	4,703	690.230
Unemployment Tax	65	44	300	690.240
Total Personnel Services	79,030	65,286	84,451	

Supplies and Materials

Office Supplies	3,000	4,368	4,500	690.310
Gasoline & Fuel	1,500	1,548	2,000	690.330
Uniforms	1,000	415	500	690.351
Other Supplies	4,500	5,594	6,500	690.380
Total Supplies and Materials	10,000	11,925	13,500	

Economic Development Services and Charges

Economic Development	65,000	15,000	130,000	690.411
Tourism Development	626,300	87,274	855,000	690.412
Community Promotion & Marketing	55,000	5,405	55,000	690.430
Sarr County Industrial Foundation Allocation	20,000	20,000	25,000	690.438
Historic Preservation Grant	20,000	7,532	30,000	690.460
Infrastructure Development	499,510	65,283	335,000	690.488
Total Economic Development	1,285,810	200,493	1,430,000	

Other Services and Charges

Contract Audit Fees	3,000	3,000	3,500	690.401
Attorney Fees	20,500	16,398	20,500	690.405
Telephone	1,500	1,885	2,000	690.415
Travel and Training	12,000	12,000	12,000	690.425
Utilities	4,500	4,628	5,000	690.440
Building Maintenance	5,000	5,844	6,000	690.445
Vehicle Repairs & Maintenance	4,000	3,825	4,000	690.448
Dues and Subscriptions	7,060	9,885	7,500	690.482
Miscellaneous Services	7,000	8,939	9,000	690.499
Total Other Services and Charges	64,560	66,406	69,500	

ECONOMIC DEVELOPMENT CORPORATION
2008-2009 ADOPTED BUDGET

NO. OF EMPLOYEES:

EDC SUMMARY

Capital Outlay

Other Equipment

Vehicles

Total Capital Outlay

Debt Service

Debt Service - Principal

Debt Service - Interest

Total Debt Service

Total EDC Expenditures

Operating Transfers Out

To General Fund - Administrative Costs

Total Operating Transfers Out

FUNDING:

EDC Sales Tax

Hotel Occupancy Tax

	3 FT		3 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	07-08	07-08	08-09	
	2,000	1,937	-	
	85,000	-	150,000	690.580
	87,000	1,937	150,000	
	-	-	-	690.631
	-	-	-	690.671
	-	-	-	
	1,526,400	346,047	1,747,451	
	72,000	72,000	100,000	690.700
	-	-	-	
	72,000	72,000	100,000	

97%

3%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
MAIN STREET ALLOCATION

NO. OF EMPLOYEES:

DEPARTMENT HEAD: BONNY AMADOR

Personnel Services

	1 FT, 0 PT Amended Budget 07-08	Projected Year Total 07-08	1 FT, 0 PT Adopted Budget 08-09	
Permanent Salaries	33,500	32,000	35,200	694.110
Overtime	-	-	-	
Social Security	2,563	2,448	2,693	694.201
Health Insurance	2,887	2,887	3,000	694.210
Workers Compensation	168	168	176	694.220
Retirement	2,389	2,389	2,566	694.230
Unemployment Taxes	45	45	45	694.240
Total Personnel Services	41,551	39,937	43,680	

Supplies and Materials

Office Supplies	500	319	500	694.310
Other Supplies	500	1,006	500	694.380
Total Supplies and Materials	1,000	1,325	1,000	

Other Services and Charges

Telephone	1,700	1,696	-	694.415
Travel and Training	4,000	2,030	8,000	694.425
Building Maintenance	500	-	500	694.445
Computer Maintenance	1,300	-	-	
Advertising and Promotion	10,000	19,555	10,000	694.430
Equipment Rental	-	-	-	
Dues and Subscriptions	500	1,355	500	694.482
Miscellaneous Services	-	-	500	694.499
Total Other Services and Charges	18,000	24,636	19,500	

Capital Outlay

Computer Equipment	400	-	2,000	694.570
Office Furniture & Equipment	-	-	-	
Total Capital Outlay	400	-	2,000	

TOTAL MAIN STREET BUDGET

60,951	65,898	66,180
--------	--------	--------

FUNDING:

EDC Sales Tax	50%
Hotel Occupancy Tax	50%

HOTEL OCCUPANCY TAX FUND

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

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

REVENUE

	0 FT Adopted Budget 07-08	Projected Year Total 07-08	0 FT Adopted Budget 08-09	G/L Acct No.
Hotel Occupancy Tax Revenue	121,500	107,015	110,000	318.500
Interest Earned	2,400	3,708	4,000	360.000
Miscellaneous Revenue	-	-	-	370.000
Total Hotel Occupancy Tax Fund Revenue	123,900	110,723	114,000	

EXPENDITURES

Personnel Services

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

Other Services and Charges

Office Supplies	-	-	-	
Postage	-	-	-	
Other Supplies	-	-	-	
Other Services and Charges	-	-	-	
Community Promotion	2,000	-	2,000	690.412
Travel and Training	-	-	-	
Visitors Center Allocation	5,000	4,589	35,000	690.418
Total Other Services and Charges	7,000	4,589	37,000	

Total Hotel Occupancy Tax Fund Expenditures

7,000	4,589	37,000
-------	-------	--------

Excess of Revenues over Expenditures

116,900	106,134	77,000
---------	---------	--------

Add: Operating Transfers In

From General Fund	-	-	-	390.110
From Hist. Pres. Revolving Loan Fund	-	-	-	390.122
Total Operating Transfers In	-	-	-	

Less: Operating Transfers Out

To Economic Development Fund	30,000	30,000	30,000	690.712
To Historic Preservation Revolving Loan Fund	-	-	-	690.722
To TCF Contract 723242	-	-	-	690.732
Total Operating Transfers Out	30,000	30,000	30,000	

Excess of Revenues Over Expenditures and
Operating Transfers

86,900	76,134	47,000
--------	--------	--------

FUNDING:

Hotel Occupancy Tax Revenues 100%

AIRPORT FUND

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET

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

REVENUE

	0 FT Adopted Budget 07-08	Projected Year Total 07-08	0 FT Adopted Budget 08-09	
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	1,500	-	1,500
Building Maintenance	500	-	500
Utilities	5,000	4,300	5,000
Telephone	-	-	
Total Other Services and Charges	7,000	4,300	7,000

Total Airport Fund Expenditures

7,000	4,300	7,000
-------	-------	-------

Excess of Revenues over Expenditures

(7,000)	(4,300)	(7,000)
---------	---------	---------

Add: Operating Transfers In

From General Fund	7,000	4,300	7,000	370.010
From Economic Development Fund	-	-	-	
Total Operating Transfers In	7,000	4,300	7,000	

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

-	-	-
---	---	---

FUNDING:

General Fund 100%

ENTERPRISE FUND - PUBLIC UTILITIES
EXPENSES BY DEPARTMENT

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
ADMINISTRATION

	3 FT, 0 PT		3 FT, 0 PT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	07-08	07-08	08-09	
<u>Personnel Services</u>				
Permanent Salaries	116,715	107,058	121,299	401.110
Overtime	2,500	2,662	2,500	401.190
Social Security Expenditures	8,489	8,292	9,650	401.201
Health Insurance	8,661	11,833	12,000	401.210
Workers Comp Insurance	484	630	500	401.220
Retirement	7,912	8,089	9,196	401.230
Unemployment Taxes	300	446	300	401.240
Incentive	5,927	3,735	2,340	401.250
Total Personnel Services	150,988	142,744	157,784	
<u>Supplies and Materials</u>				
Postage	2,500	956	2,500	401.311
Gasoline and Oil	5,500	3,247	3,500	401.330
Uniforms	2,000	1,350	2,000	401.351
Total Supplies and Materials	10,000	5,552	8,000	
<u>Maintenance</u>				
Building Maintenance	4,500	2,631	4,500	401.445
Vehicle Repairs	2,500	562	1,000	401.448
Computer Maintenance	1,500	-	1,500	401.450
Other Maintenance	1,500	675	1,000	401.459
Total Maintenance	10,000	3,868	8,000	
<u>Other Services and Charges</u>				
Audit Fees	6,565	6,565	7,500	401.401
Legal Fees	8,300	6,402	6,500	401.405
Telephone	10,500	9,547	10,500	401.415
Travel and Training	2,000	2,807	3,000	401.425
Advertising and Legal Notices	1,500	1,173	1,500	401.130
Utilities	8,500	8,373	8,500	401.440
Dues and Subscriptions	1,000	769	1,000	401.482
Licenses and Permits	500	167	500	401.487
Insurance and Bonds	500	-	500	401.494
Security Expense	7,500	4,986	7,500	401.495
Bad Debt Expense	70,000	80,471	70,000	401.497
Miscellaneous Services	3,500	1,934	3,500	401.499
Total Other Services and Charges	120,365	123,192	120,500	

CITY OF RIO GRANDE CITY, TEXAS
 2008-2009 ADOPTED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 ADMINISTRATION

	3 FT, 0 PT		3 FT, 0 PT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	07-08	07-08	08-09	
Capital Outlay				
Building & Improvements	-	-	-	401.505
Computer Equipment	1,490	-	-	401.570
Other Equipment (Radios)	21,800	21,796	-	401.589
Total Capital Outlay	23,290	21,796	-	
TOTAL ADMINISTRATION	314,643	297,152	294,284	

FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WATER/SEWER BILLING AND COLLECTION

	4 FT, 0 PT Amended Budget 07-08	Projected Year Total 07-08	4 FT, 0 PT Adopted Budget 08-09	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	69,020	64,625	72,574	472.110
Overtime	3,500	3,874	4,000	472.190
Social Security	5,280	5,160	5,858	472.201
Health Insurance	11,548	14,052	14,000	472.210
Workers Compensation Ins	317	413	415	472.220
Retirement	4,921	4,884	5,582	472.230
Unemployment Taxes	430	521	400	472.240
Total Personnel Services	95,016	93,529	102,829	
<u>Supplies and Materials</u>				
Office Supplies	7,500	6,934	7,000	472.310
Postage	16,000	15,326	16,000	472.311
Gasoline and Oil	3,200	3,074	3,200	472.330
Uniforms	1,500	954	1,000	472.351
Janitorial Supplies	5,000	4,258	5,000	472.355
Total Supplies and Materials	33,200	30,546	32,200	
<u>Maintenance and Rentals</u>				
Vehicle Repairs	1,000	1,200	1,200	472.448
Computer Service & Maintenance	2,500	1,733	1,800	472.450
Equipment Rental	2,500	1,913	2,000	472.471
Total Maintenance and Repairs	6,000	4,845	5,000	
<u>Other Services and Charges</u>				
Medical - Employee	5,000	3,811	4,000	472.360
Credit Card Processing Fees	3,000	3,524	4,000	472.400
Travel and Training	1,500	-	1,500	472.425
Cash Short (Over)	-	(496)	-	472.490
Miscellaneous	2,000	2,166	2,500	472.499
Total Other Services and Charges	11,500	9,004	12,000	
<u>Capital Outlay</u>				
Computer Equipment	-	-	-	472.570
Vehicle	-	-	-	472.580
Total Capital Outlay	-	-	-	
TOTAL WATER/SEWER B&C	145,716	137,924	152,029	
<u>FUNDING:</u>				
Public Utility Revenue	100%			

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
SOLID WASTE BILLING & COLLECTION

Personnel Services

	1 FT Amended Budget 07-08	Projected Year Total 07-08	1 FT Adopted Budget 08-09	G/L Acct No.
Permanent Salaries	16,700	15,653	16,620	474.110
Overtime	1,200	1,259	1,200	474.190
Social Security	1,278	1,294	1,363	474.201
Health Insurance	2,887	3,314	3,000	474.210
Workers Compensation Ins	77	100	89	474.220
Retirement	1,191	1,206	1,299	474.230
Unemployment Taxes	100	150	100	474.240
Total Personnel Services	23,433	22,976	23,672	

Supplies and Materials

Office Supplies	1,500	768	1,500	474.310
Postage	2,500	-	2,500	474.311
Miscellaneous	500	-	500	474.499
Total Supplies and Materials	4,500	768	4,500	

Maintenance and Repairs

Computer Maintenance	2,500	-	2,500	474.450
Total Maintenance and Repairs	2,500	-	2,500	

Capital Outlay

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

TOTAL SOLID WASTE B&C

31,683	23,744	31,922	
--------	--------	--------	--

FUNDING:

Public Utility Revenue	0%
Solid Waste Administrative Fee	100%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WATER TREATMENT PLANT

	7 FT Amended Budget 07-08	Projected Year Total 07-08	7 FT Adopted Budget 08-09	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	124,757	126,546	147,681	563.110
Overtime	36,500	36,804	36,500	563.190
Social Security Expenditures	12,138	12,660	14,428	563.201
Health Insurance	22,400	14,668	15,194	563.210
Workers Comp Insurance	7,526	9,793	10,000	563.220
Retirement	11,631	11,877	16,637	563.230
Unemployment Taxes	615	918	700	563.240
Incentive	3,240	3,270	4,420	563.250
Total Personnel Services	218,807	216,537	245,561	
<u>Supplies and Materials</u>				
Uniforms	6,500	3,724	4,000	563.351
Other Supplies and Materials	40,000	9,574	10,000	563.380
Chemicals	185,000	189,424	190,000	563.381
Total Supplies and Materials	231,500	202,723	204,000	
<u>Maintenance and Repairs</u>				
Building & Facility Maintenance	5,000	5,071	7,500	563.445
Instrument Calibration	3,500	3,563	3,500	563.446
Equipment Repairs	170,000	164,720	170,000	563.447
Total Maintenance and Repairs	178,500	173,354	181,000	
<u>Other Services and Charges</u>				
Engineering	11,680	17,520	18,000	563.412
Telephone	1,500	1,306	1,500	563.415
Travel and Training	8,000	9,862	10,000	563.425
Lab Tests	14,000	18,554	20,000	563.431
Utilities	240,000	288,703	290,000	563.440
Water Rights Contracts - Temporary	-	-	6,500	563.475
TCEQ Fees	15,000	21,346	22,000	563.485
Licenses and Permits	1,000	-	1,000	563.487
Miscellaneous	2,500	3,188	3,200	563.499
Total Other Services and Charges	293,680	360,479	372,200	
<u>Capital Outlay</u>				
Building Improvements (roof)	-	-	-	563.505
Water Rights - Permanent	-	-	-	563.510
Light Equipment (tractor mower)	4,759	-	-	563.574
Water Plant Equipment (Raw water intake)	8,141	8,141	-	563.590
Total Capital Outlay	12,900	8,141	-	
TOTAL WATER TREATMENT PLANT	935,387	961,234	1,002,761	

FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WATER DISTRIBUTION SYSTEM

	6 FT Amended Budget 07-08	Projected Year Total 07-08	6 FT Adopted Budget 08-09	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	109,926	117,446	121,147	564.110
Overtime	52,500	54,835	52,500	564.190
Social Security Expenditures	13,190	13,389	13,344	564.201
Health Insurance	23,548	31,724	23,500	564.210
Workers Comp Insurance	9,459	11,007	12,000	564.220
Retirement	9,498	12,339	12,716	564.230
Unemployment Taxes	595	891	600	564.240
Incentive	780	765	780	564.250
Total Personnel Services	219,496	242,397	236,586	
<u>Supplies and Materials</u>				
Gasoline and Oil	34,500	30,021	34,500	564.330
Uniforms	4,500	5,258	5,200	564.351
Other Supplies and Material	95,000	98,648	100,000	564.380
Total Supplies and Materials	134,000	133,927	139,700	
<u>Maintenance and Repairs</u>				
Equipment Repairs	12,000	12,697	13,500	564.447
Vehicle Repairs	5,500	6,143	6,500	564.448
Other Maintenance	1,500	-	1,500	564.459
Total Maintenance and Repairs	19,000	18,840	21,500	
<u>Other Services and Charges</u>				
Engineering Fees	4,570	6,854	7,500	564.412
Contract Services	3,500	4,275	5,000	564.414
Miscellaneous Services	100	12	100	564.499
Total Other Services and Charges	8,170	11,141	12,600	
<u>Capital Outlay</u>				
Light Equipment	-	-	-	564.574
Vehicles (Dump Truck)	-	-	-	564.580
Heavy Equipment (Backhoe)	-	-	-	564.590
Water Tank Improvements	-	-	-	564.591
Total Capital Outlay	-	-	-	
TOTAL WATER DISTRIBUTION SYSTEM	380,666	406,305	410,386	

FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WASTEWATER TREATMENT PLANT

	4 FT Amended Budget 07-08	Projected Year Total 07-08	4 FT Adopted Budget 08-09	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	66,019	76,022	88,102	565.110
Overtime	15,000	17,225	18,000	565.190
Social Security Expenditures	7,684	7,199	8,316	565.201
Health Insurance	11,548	10,243	11,548	565.210
Workers Comp Insurance	2,972	3,867	3,867	565.220
Retirement	5,697	6,741	7,924	565.230
Unemployment Taxes	530	594	400	565.240
Incentive	1,530	1,275	2,600	565.250
Total Personnel Services	110,980	123,165	140,757	
<u>Supplies and Materials</u>				
Gasoline and Oil	8,000	9,284	10,000	565.330
Uniforms	3,500	2,792	3,500	565.351
Other Supplies and Material	23,000	21,500	23,000	565.380
Chemicals	133,500	138,064	140,000	565.381
Total Supplies and Materials	168,000	171,640	176,500	
<u>Maintenance and Repairs</u>				
Instrument Calibration	1,000	451	1,000	565.446
Equipment Repairs	68,000	58,868	68,000	565.447
Vehicle Repairs	1,500	1,013	1,500	565.448
Other Maintenance	1,500	713	1,500	565.459
Total Maintenance and Repairs	72,000	61,045	72,000	
<u>Other Services and Charges</u>				
Engineering	130	188	7,500	565.412
Sludge Transport	21,500	21,150	21,500	565.413
Contract Services	24,500	29,633	30,000	565.414
Telephone	750	392	750	565.415
Travel and Training	2,500	1,370	2,500	565.425
Lab Tests	12,000	13,689	14,000	565.431
Utilities	160,000	132,094	160,000	565.440
TCEQ Fees	2,000	-	2,000	565.485
Licenses and Permits	500	300	500	565.487
Miscellaneous Services	500	-	500	565.499
Total Other Services and Charges	224,380	198,815	239,250	
<u>Capital Outlay</u>				
Plant Improvements	-	-	-	565.505
Plant Equipment (Electrical Board)	-	-	-	565.573
Light Equipment	-	-	-	565.574
Vehicles	31,210	31,207	-	565.580
Total Capital Outlay	31,210	31,207	-	
TOTAL WASTEWATER TREATMENT PLANT	606,570	585,873	628,507	
<u>FUNDING:</u>				
Public Utility Revenue	100%			

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
WASTEWATER COLLECTION SYSTEM

Personnel Services

	1 FT Amended Budget 07-08	Projected Year Total 07-08	1 FT Adopted Budget 08-09	G/L Acct No.
Permanent Salaries	15,662	13,370	16,030	566.110
Overtime	3,500	3,500	3,500	566.190
Social Security	1,198	1,361	1,494	566.201
Health Insurance	2,887	2,853	3,000	566.210
Workers Compensation Ins	568	739	740	566.220
Retirement	1,117	1,283	1,424	566.230
Unemployment Taxes	75	106	100	566.240
Total Personnel Services	25,007	23,212	26,288	

Supplies and Materials

Uniforms	-	-	-	566.351
Other Supplies and Material	18,000	21,885	23,500	566.380
Total Supplies and Materials	18,000	21,885	23,500	

Maintenance and Repairs

Equipment Repairs	102,500	130,685	135,000	566.447
Vehicle Repairs	4,500	1,947	4,500	566.448
Other Maintenance	-	-	500	566.459
Total Maintenance and Repairs	107,000	132,632	140,000	

Other Services and Charges

Engineering Fees	4,965	7,448	7,500	566.412
Contract Services	-	-	-	566.414
Total Other Services and Charges	4,965	7,448	7,500	

Capital Outlay

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

TOTAL WASTEWATER COLLECTION SYSTEM

154,972	185,177	197,288
---------	---------	---------

FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS
 2008-2009 ADOPTED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 DEPRECIATION

Depreciation Expense
 Total Depreciation

0 FT	0 FT		
Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09	G/L Acct No.
85,000	85,001	85,000	590.599
85,000	85,001	85,000	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS
 2008-2009 ADOPTED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 DEBT SERVICE

	0 FT		0 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	07-08	07-08	08-09	
Debt Service - Principal - Bonds	226,000	226,000	226,000	690.631
Debt Service - Interest - Bonds	95,957	96,258	96,258	690.672
Bond Issuance Costs	2,885	2,885	2,885	690.673
Fiscal Agent Fees	6,000	5,840	6,000	690.674
Total Debt Service	330,842	330,983	331,143	

FUNDING:

Public Utility Revenue 100%

2008-2009 ADOPTED BUDGET
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN
 OPERATING TRANSFERS OUT

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

0 FT	0 FT		
Amended Budget 07-08	Projected Year Total 07-08	Adopted Budget 08-09	G/L Acct No.
150,000	150,000	170,000	700.010
-	-	-	700.050
150,000	150,000	170,000	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.
SUMMARY OF ALL EXPENSES
NO. OF EMPLOYEES:

	26 FT, 0 PT	26 FT, 0 PT	
	Amended	Projected	Adopted
	Budget	Year Total	Budget
	07-08	07-08	08-09
<u>Personnel Services</u>			
Permanent/Part time Salaries	518,799	520,720	583,455
Incentive	11,477	9,045	10,140
Overtime	114,700	120,159	118,200
Social Security Expenditures	49,257	49,355	54,452
Health Insurance	83,479	88,688	82,242
Workers Compensation Insurance	21,403	26,549	27,611
Retirement	41,967	46,418	54,778
Unemployment Taxes	2,645	3,625	2,600
Total Personnel Services	843,727	864,560	933,478
<u>Supplies and Materials</u>			
Office Supplies	9,000	7,701	8,500
Postage	21,000	16,281	21,000
Gasoline and Oil	51,200	45,627	51,200
Uniforms	18,000	14,079	15,700
Janitorial Supplies	5,000	4,258	5,000
Other Supplies and Material	176,500	151,607	157,000
Chemicals	318,500	327,488	330,000
Total Supplies and Materials	599,200	567,041	588,400
<u>Maintenance & Repairs</u>			
Building/Facility Maintenance	9,500	7,701	12,000
Computer Maintenance	6,500	1,733	5,800
Vehicle & Equipment Repairs	367,500	377,836	401,200
Instrument Calibration	4,500	4,015	4,500
Other Maintenance	4,500	1,388	4,500
Equipment Rental	2,500	1,913	2,000
Total Maintenance, Repairs, Rentals	395,000	394,584	430,000
<u>Other Services and Charges</u>			
Medical - Employee	5,000	3,811	4,000
Telephone	12,750	11,245	12,750
Insurance and Bonds	500	167	500
Travel and Training	14,000	14,039	17,000
Utilities	408,500	429,169	458,500
Dues and Subscriptions	1,000	769	1,000
Advertising and Legal Notices	1,500	1,173	1,500
Audit Fees	6,565	6,565	7,500
Legal Fees	8,300	6,402	6,500
Professional/Engineering Services	21,345	32,010	40,500
Licenses and Permits	2,000	467	2,000
Security Expense	7,500	4,986	7,500
Miscellaneous/Other Expense	8,600	7,299	9,800
Bad Debt Expense	70,000	80,471	70,000
Credit Card Processing Fees	3,000	3,524	4,000
Cash Short (Over)	-	(496)	-
Lab Tests	26,000	32,243	34,000
TCEQ Fees	17,000	21,346	24,000

CITY OF RIO GRANDE CITY, TEXAS
2008-2009 ADOPTED BUDGET
ENTERPRISE FUND: PUBLIC UTILITY DEPT.
SUMMARY OF ALL EXPENSES
NO. OF EMPLOYEES:

	26 FT, 0 PT		26 FT, 0 PT
	Amended	Projected	Adopted
	Budget	Year Total	Budget
	07-08	07-08	08-09
Water Rights - Temporary	-	-	6,500
Contract Services	28,000	33,908	35,000
Sludge Transport	21,500	21,150	21,500
Total Other Services and Charges	663,060	710,246	764,050
<u>Debt Service</u>			
Bond Issuance Costs	2,885	2,885	2,885
Fiscal Agent Fees	6,000	5,840	6,000
Debt Service - Principal - Bonds	226,000	226,000	226,000
Debt Service - Interest - Bonds	95,957	96,258	96,258
Total Debt Service	330,842	330,983	331,143
<u>Depreciation</u>			
Depreciation Expense	85,000	85,001	85,000
Total Depreciation	85,000	85,001	85,000
<u>Operating Transfers Out</u>			
Administrative Costs-Trnsf to Gen Fund	150,000	150,000	170,000
Transfers to Special Litigation Fund	-	-	-
Total Operating Transfers Out	150,000	150,000	170,000
<u>Capital Outlay</u>			
Bldg/Plant/Lift Stn Improvements	-	-	-
Water Tank Improvements	-	-	-
Computer Equipment	7,499	-	1,250
Light/Other Equipment	21,800	21,796	-
Plant Equipment (Pump)	8,141	8,141	-
Water Rights - Permanent	-	-	-
Heavy Equipment (Backhoe)	-	-	-
Vehicles	31,210	31,207	-
Total Capital Outlay	68,650	61,144	1,250
TOTAL PUBLIC UTILITY DEPARTMENT	3,135,479	3,163,559	3,303,321
<u>FUNDING:</u>			
Public Utility Revenue	99%		
Solid Waste Administrative Fee	1%		

SECTION V

SUPPLEMENTARY INFORMATION

Economic Development Administrative Costs
Fiscal Year 2008 - 2009

	Annual Budget	Percentage	Cost
Mayor and Council	3,100	15%	465
Administration	490,053	10%	49,005
City Administrator	124,952	15%	18,743
City Secretary	80,670	15%	12,101
Personnel	57,171	10%	5,717
Finance	118,330	15%	17,749
			<u>103,780</u>

Public Utilities Department Administrative Costs
Fiscal Year 2008 - 2009

	Annual Budget	Percentage	Cost
Mayor and Council	3,100	15%	465
Administration	490,053	15%	73,508
City Administrator	124,952	15%	18,743
City Secretary	80,670	15%	12,101
Personnel	57,171	23%	13,149
Finance	118,330	25%	29,582
Planning	246,307	15%	36,946
Public Works	610,927	10%	61,093
			<u>245,587</u>

2008-2009 ADOPTED BUDGET
POLICE DEPARTMENT
FORFEITURE FUNDS

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

	0 FT		0 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	07-08	07-08	08-09	
<u>REVENUE</u>				
Transfer from Fund Balance	136,852	29,103	194,414	
Forfeited Asset Revenue-Department	123,872	141,972	-	330.201
Forfeited Asset Revenue-HIDTA	107,623	107,623	-	330.202
Interest Earned	-	2,704	-	330.205
Miscellaneous Revenue	-	262	-	330.207
Total Forfeiture Fund Revenue	368,347	281,664	194,414	
<u>EXPENDITURES:</u>				
<u>Personnel Services</u>				
Supplement Salaries	20,000	29,598	20,000	528.110
Total Personnel Services	20,000	29,598	20,000	
<u>Other Services and Charges</u>				
Ammunition/Training	5,000	340	5,000	528.335
Clothing Allowance	10,000	7,200	10,000	528.351
HIDTA Services & Supplies	40,000	6,381	40,000	528.399
Officers Training	13,074	7,545	10,000	528.425
Confidential Informants	14,864	4,940	5,000	528.428
Building Maintenance	10,000	4,462	15,000	528.445
Miscellaneous Expenditures	86,415	72,425	69,414	528.499
Other Services and Charges	179,353	103,293	154,414	
<u>Capital Outlay</u>				
Officer's Supplies/Equipment	15,986	-	10,000	528.571
Office Furniture & Equipment	12,211	12,211	5,000	528.573
Radio Equipment	-	-	5,000	528.577
Vehicle	129,797	129,797	-	528.575
Total Capital Outlay	157,994	142,008	20,000	
<u>Debt Service</u>				
Debt Service-Principal	10,000	6,630	-	528.631
Debt Service-Interest	1,000	135	-	528.671
Total Debt Service	11,000	6,765	-	
Total Forfeiture Fund Expenditures	368,347	281,664	194,414	
Excess of Revenues over Expenditures	-	-	-	
<u>FUNDING:</u>				
State & Local Forfeited Funds Revenue	100.00%			

2008-2009 ADOPTED BUDGET
POLICE DEPARTMENT
TREASURY FORFEITURE FUNDS

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

REVENUE

	0 FT Amended Budget 07-08	Projected Year Total 07-08	0 FT Adopted Budget 08-09	G/L Acct No.
Transfer from Fund Balance	60,750	13,140	59,647	
Forfeited Asset Revenue	-	-	-	330.201
Interest Earned	-	2,244	-	330.205
Miscellaneous Revenue	-	-	-	330.207
Total Forfeiture Fund Revenue	60,750	15,384	59,647	

EXPENDITURES:

Personnel Services

Supplement Salaries

Total Personnel Services

-	-	-
-	-	-

Other Services and Charges

Officers Training	-	917	2,000	528.425
Confidential Informants	-	-	-	528.428
Radio Repairs & Maintenance	1,000	-	4,000	528.449
Building Maintenance	1,750	646	8,000	528.445
Miscellaneous Expenditures	23,000	13,821	15,647	528.499
Other Services and Charges	25,750	15,384	29,647	

Capital Outlay

Office Equipment & Furniture (Crime Lab,etc)

Vehicle

Total Capital Outlay

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

Debt Service

Debt Service-Principal

Debt Service-Interest

Total Debt Service

-	-	-
-	-	-
-	-	-

Total Forfeiture Fund Expenditures

60,750	15,384	59,647
--------	--------	--------

Excess of Revenues over Expenditures

-	-	-
---	---	---

FUNDING:

Federal Forfeited Funds Revenue

100.00%