

# City of Rio Grande City, Texas

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## Municipal Budget for Fiscal Year 2010



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

"This budget will raise more total property taxes than last year's budget by \$242,026 or 18.77%, and of that amount \$57,209 is tax revenue to be raised from new property added to the tax roll this year."

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## SECTION I



## RIO GRANDE CITY

*Hill Country of the Valley*

September 23, 2009

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

Dear Mayor Villarreal:

In fulfillment of requirements of state law and the City charter it is my pleasure to submit the proposed City of Rio Grande City Municipal Budget for Fiscal Year 2010. This budget takes effect October 1, 2009.

Reflecting on the 2008-2009 fiscal year that is just ending, we had some good news from an economic perspective. We had originally projected very modest net revenues of \$1,700 and \$7,600 for the General Fund and Enterprise Fund, respectively. However, it now appears that we will see net revenues at the close of the year closer to \$300,000 and \$400,000 for the General Fund and Enterprise Fund, respectively. This comes as a result of good stewardship by the City Commission and by staff.

The following are highlights of the revenues, expenditures, capital outlay and long-term obligations reflected in the 2009-2010 budget.

### • Revenues

- ° General Fund – In keeping with our usual conservative stance, we have elected to project a moderate 3% increase in sales tax. The proposed 2010 tax rate is \$0.35 per \$100 in value, an increase of about 19% from last year's tax rate. This increase was seen as necessary to cover the projected inflationary increases in expenditures that are necessary to continue to provide our citizens with the level of services that they need.
- ° Enterprise Fund – In keeping with our commitment to implement the results of last year's rate study, we are continuing to the second phase of the five-year plan. This will result in moderate increases to water and sewer rates.

### • Expenditures

- ° Most departments will see moderate increases in budgeted operating expenditures to account for inflation.



- ° There is very little new staff being added in the 2009 budget. We are, however, proposing adjustments in salaries of \$750 across the board as a cost of living adjustment for all employees.
- ° The operating transfers into the General Fund from the Public Utilities Department and the EDC Fund will remain the same as last year.

• **Capital Outlays**

- ° There are a few items budgeted in the General Fund, such as a new truck for the Fire Department, some heavy equipment for Public Works, and a dog kennel for Animal Control in the Planning Department. Other major capital improvements, such as street paving and a new Public Safety building, are still being considered with possible funding by Certificates of Obligation.
- ° In the Enterprise Fund, the new Water Treatment Plant and Wastewater Treatment Plant upgrade are still in the design phases. We hope to begin construction by the middle of the fiscal year.

• **Long-Term Obligations**

- ° As stated, a Capital Improvement Program is still in the discussion stages with funding from Certificates of Obligation to be repaid through ad valorem taxes for debt service. We hope to continue the discussion of the possible projects to be undertaken in this program.

The FY 2010 Budget is not only a balanced budget, but provides for sufficient net revenue to increase the fund balance of the General Fund and the Enterprise Fund. It 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.

Sincerely,

Juan F. Zuniga  
City Manager

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

## SECTION II

## ALL FUNDS SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND
Audited Fund Balance 10/01/08	1,008,682	2,095,131	11,513,829	-
Plus:				
Estimated Revenue 2008-2009	4,958,863	1,044,371	3,528,100	195,317
Operating Transfers In	330,000	34,300	-	-
Total Funds Available	6,297,545	3,173,802	15,041,929	195,317
Less:				
Estimated Expenditures/Expenses 2008-2009	4,556,122	849,585	2,718,693	20,060
Operating Transfers Out	234,300	130,000	273,898	-
Estimated Fund Balance 10/01/09	1,507,123	2,194,217	12,049,338	175,257
Plus:				
Estimated Revenue 2009-2010	5,085,206	1,070,224	3,611,300	412,070
Operating Transfers In	270,000	37,000	-	-
Total Funds Available	6,862,329	3,301,441	15,660,638	587,327
Less:				
Estimated Expenditures/Expenses 2009-2010	5,176,451	2,397,849	3,189,525	17,500
Operating Transfers Out	7,000	130,000	365,198	-
Estimated Fund Balance 09/30/10	1,678,878	773,592	12,105,915	569,827

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  
2009-2010 ADOPTED BUDGET  
GENERAL FUND SUMMARY

	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10
TOTAL GENERAL FUND REVENUES	5,288,549	5,288,863	5,355,206

**GENERAL FUND EXPENDITURES**

	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10
Mayor and Council	13,920	13,370	11,550
Administration	485,848	479,406	488,502
City Administrator	124,951	119,763	126,043
City Secretary	56,135	55,410	90,853
Personnel	57,880	56,243	58,600
Municipal Court	118,491	107,953	144,878
Finance	118,329	118,782	115,446
Police Department	1,631,454	1,574,641	1,748,191
Fire Department	823,033	786,021	947,115
Publics Works	606,078	602,932	692,031
Street Lighting	120,000	103,905	115,500
Library	191,924	187,876	218,035
Parks and Recreation	112,960	103,440	142,715
Planning	268,469	246,381	276,992
Operating Transfers Out	234,300	234,300	7,000
TOTAL GENERAL FUND EXPENDITURES	4,963,772	4,790,422	5,183,451
NET INCOME (LOSS) - TO FUND BALANCE RESERVE	324,777	498,441	171,755

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  
2009-2010 ADOPTED BUDGET

**GENERAL FUND REVENUES**

	Amended Budget 08-09	Projected Year Total 08-09	Estimated Revenue 09-10	G/L Acct No
Taxes:				
Current Tax Levy - Real Property	819,000	819,105	986,145	310.110
Delinquent Taxes - Real Property	78,100	78,061	78,841	310.120
Ad Valorem Tax Relief	901,868	901,868	928,924	312.000
Sales Tax Revenue	1,803,736	1,803,736	1,857,848	318.300
Electric Utility Franchise Tax Revenue	312,458	312,458	321,831	318.420
Telephone Franchise Tax Revenue	43,829	43,829	45,144	318.430
Solid Waste Franchise Revenue	86,083	86,083	88,665	318.450
Cable TV Franchise Tax Revenue	85,190	85,189	87,745	318.460
Electric Coop Franchise Tax Revenue	4,485	4,259	4,620	318.900
Penalty & Interest - Delinquent Taxes	37,060	37,060	38,913	319.120
Beverage Taxes	6,300	6,300	6,300	320.101
Permits and Fees	294,500	294,554	137,919	
Municipal Court:				
Municipal Court Fines	249,000	249,083	256,556	350.101
Municipal Court Costs	37,370	37,370	38,491	350.102
Municipal Court Technology Fee	8,820	8,821	9,086	350.104
Interest Revenue	8,900	8,896	8,985	360.000
Other Revenue:				
Recreational Fees	22,840	22,839	23,524	347.310
Security Services Income	26,960	26,959	25,000	370.106
Property Rental Income	7,200	7,200	7,200	370.010
Miscellaneous	19,250	19,264	19,842	370.000
Abandoned Vehicle Revenue	66,000	66,332	68,322	370.116
Library Reimbursement	4,350	4,350	4,000	390.127
Other Reimbursements	35,250	35,247	36,305	390.128
Intergovernmental Revenue:				
Homeland Security Reimb	-	-	5,000	370.135
Other Grant Reimb	-	-	-	390.000
Other Financing Sources:				
Donations	-	-	-	365.100
Leases	-	-	-	370.120
Notes	-	-	-	370.121
<b>SUBTOTAL GENERAL FUND REVENUES</b>	<b>4,958,549</b>	<b>4,958,863</b>	<b>5,085,206</b>	
OPERATING TRANSFERS IN:				
Transfers from EDC	100,000	100,000	100,000	390.120
Transfers from Enterprise Fund-PUD	170,000	170,000	170,000	390.002
Transfers from Forfeiture Fund	60,000	60,000	-	390.012
<b>SUBTOTAL OPERATING TRANSFERS IN</b>	<b>330,000</b>	<b>330,000</b>	<b>270,000</b>	
<b>TOTAL GENERAL FUND</b>	<b>5,288,549</b>	<b>5,288,863</b>	<b>5,355,206</b>	

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

**SPECIAL REVENUE FUNDS SUMMARY**

	ECONOMIC DEVELOPMENT CORPORATION FUND	HOTEL OCCUPANCY TAX FUND	AIRPORT FUND
Audited Fund Balance 10/01/08	1,832,177	262,954	-
Plus:			
Estimated Revenue 2008-2009	912,431	131,940	-
Operating Transfers In	30,000	-	4,300
Total Funds Available	2,774,608	394,894	4,300
Less:			
Estimated Expenditures/Expenses 2008-2009	843,285	2,000	4,300
Operating Transfers Out	100,000	30,000	-
Estimated Fund Balance 10/01/09	1,831,323	362,894	-
Plus:			
Estimated Revenue 2009-2010	939,524	130,700	-
Operating Transfers In	30,000	-	7,000
Total Funds Available	2,800,847	493,594	7,000
Less:			
Estimated Expenditures/Expenses 2009-2010	2,353,849	37,000	7,000
Operating Transfers Out	100,000	30,000	-
Estimated Fund Balance 09/30/09	346,998	426,594	-

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  
2009-2010 ADOPTED BUDGET

**ENTERPRISE FUND - PUBLIC UTILITIES DEPT**

	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
Public Utility Revenue				
Operating Revenue - Water	2,145,000	2,244,705	2,250,000	381.200
Operating Revenue - Sewer	1,070,000	1,076,029	1,150,000	381.300
Water Connection Revenue	26,000	28,872	30,000	381.602
Water Plant Sales	4,000	3,904	5,500	381.912
Water Rights	4,000	3,967	4,000	381.915
Sewer Connection Revenue	13,700	13,733	15,000	381.604
Solid Waste Administrative Fee	45,000	46,376	46,000	381.425
NSF Check Fees	500	680	500	381.904
Penalties and Late Charges	95,000	97,684	98,000	381.800
Refunds & Insurance Proceeds	260	259	300	381.905
Interest Earned	7,500	7,620	7,500	360.000
Interest Earned-I&S Fund	700	679	700	360.001
Interest Earned-Reserve Fund	2,500	2,325	2,500	360.002
Other Revenue	1,250	1,267	1,300	381.901
Other Financing Sources - Loan/Lease Proceeds	-	-	-	370.000
Total Public Utility Revenue	3,415,410	3,528,100	3,611,300	
Public Utility Expenses:				
Administration	294,884	239,219	294,160	
Billing and Collections - Water/Wastewater	153,202	153,040	155,417	
Billing and Collections - Solid Waste	30,733	26,532	32,924	
Water Treatment Plant	1,004,945	959,437	1,031,809	
Water Distribution System	342,296	325,125	409,723	
Wastewater Treatment Plant	638,847	554,361	650,311	
Wastewater Collection System	54,140	54,049	199,037	
Depreciation	60,000	78,066	85,000	
Debt Service	331,143	328,863	331,143	
Total Public Utility Expenses	2,910,190	2,718,693	3,189,525	
Excess of Revenues Over Expenses	505,220	809,407	421,775	
Less: Operating Transfers Out	370,000	365,198	420,000	
Public Utility Net Revenue	135,220	444,209	1,775	

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

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

**CERTIFICATE OF OBLIGATIONS  
DEBT SERVICE FUND SUMMARY**

	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
Revenue				
Other Financing Sources - Operating Transfers In	200,000	195,197	411,070	390.020
Interest Earned	120	120	1,000	360.000
Total Debt Service Fund Revenue	<u>200,120</u>	<u>195,317</u>	<u>412,070</u>	
Expenditures:				
C.O. Debt Service Payments	13,010	20,060	17,500	
Total Debt Service Expenditures	<u>13,010</u>	<u>20,060</u>	<u>17,500</u>	
Excess of Revenues Over Expenditures	187,110	175,257	394,570	
Less: Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	
Net Operating Surplus	<u>187,110</u>	<u>175,257</u>	<u>394,570</u>	

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

### SECTION III



## SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

Capital lease obligations payable at September 30, 2009 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	200,739
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	21,075
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	13,999
Capital lease payable to Kansas State Bank dated 04-14-08, payable in 36 monthly installments of \$1,803.10 including interest at 6.69%, secured by (2) police vehicles	30,374
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 (1) brush truck and radios	46,099
Capital lease payable to First Texas Bank dated 11-19-08, payable in 36 monthly installments of \$317 including interest at 8.99%, secured by computer hardware and software	7,315
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	<u>\$ 319,601</u>

Note obligations payable at September 30, 2009 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	129,347
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	246,419
TOTAL OF ALL NOTES PAYABLE	<u>\$ 375,766</u>
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	<u><u>\$ 695,367</u></u>

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

Bond obligations payable at September 30, 2009 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%	\$ 2,885,000
\$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%	\$ 820,000
\$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%	\$ 390,000
 TOTAL OF ALL CERTIFICATES OF OBLIGATION PAYABLE	 <u>\$ 4,095,000</u>
 TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUE AND TAX	 <u><u>\$ 4,095,000</u></u>

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

Bond obligations payable at September 30, 2009 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%	\$ 175,000
\$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%	475,000
\$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%	45,000
\$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%	86,000
\$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%	691,000
 TOTAL OF ALL BONDS PAYABLE	 <u>\$ 1,472,000</u>
 TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	 <u><u>\$ 1,472,000</u></u>

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

**2009 APPRAISAL ROLL INFORMATION**

TOTAL MARKET VALUE	\$	376,943,060
TOTAL FULLY EXEMPT VALUE	\$	13,118,510
PARTIAL EXEMPT VALUE	\$	11,627,430
TOTAL TAXABLE VALUE	\$	352,194,800
NUMBER OF ACCOUNTS		8,954

**2009 AD VALOREM PROPERTY TAX**

ADOPTED TAX RATE PER \$100	\$	0.350000
ADOPTED TAX LEVY	\$	1,232,682
PROJECTED DELINQUENCY (20%)	\$	246,536
ESTIMATED COLLECTIBLE TAX LEVY	\$	986,145

<b><u>TAX LEVIES AND COLLECTIONS BY YEAR</u></b>	<b><u>LEVY</u></b>	<b><u>COLLECTIONS</u></b>	<b><u>TAX RATE</u></b>
2008-2009	\$ 997,678	\$ 819,105	0.292292
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

## SECTION IV



GENERAL FUND EXPENDITURES  
BY DEPARTMENT

CITY OF RIO GRANDE CITY, TEXAS  
 2009-2010 ADOPTED BUDGET  
 DEPARTMENT HEAD: JUAN F. ZUNIGA  
 NO. OF EMPLOYEES:

MAYOR AND COUNCIL

Other Services and Charges

	0 Amended Budget 08-09	Projected Year Total 09-10	0 Adopted Budget 09-10	G/L Acct No
Office Supplies	100	50	50	400.310
Telephone	5,820	5,820	6,000	400.415
Travel and Training	6,000	6,000	4,000	400.425
Miscellaneous Services	2,000	1,500	1,500	400.499
Total Other Services and Charges	13,920	13,370	11,550	

Capital Outlay

Telephone Equipment		-		400.572
Total Capital Outlay	-	-	-	

TOTAL - MAYOR AND COUNCIL

	0 Amended Budget 08-09	Projected Year Total 09-10	0 Adopted Budget 09-10	G/L Acct No
Office Supplies	100	50	50	400.310
Telephone	5,820	5,820	6,000	400.415
Travel and Training	6,000	6,000	4,000	400.425
Miscellaneous Services	2,000	1,500	1,500	400.499
Total Other Services and Charges	13,920	13,370	11,550	
Telephone Equipment		-		400.572
Total Capital Outlay	-	-	-	
TOTAL - MAYOR AND COUNCIL	13,920	13,370	11,550	

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 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.
	08-09	09-10	09-10	
<u>Personnel Services</u>				
Permanent Salaries	21,000	20,276	32,180	401.110
Overtime	1,200	1,160	1,236	401.190
Social Security Expenditures	1,600	1,598	2,556	401.201
Health Insurance	3,400	3,395	6,600	401.210
Workers Compensation Insurance	900	852	1,033	401.220
Retirement	1,600	1,565	2,616	401.230
Unemployment Taxes	85	83	200	401.240
Total Personnel Services	29,785	28,928	46,422	
<u>Supplies and Materials</u>				
Office Supplies	11,800	11,779	11,800	401.310
Postage	10,000	9,984	5,000	401.311
Gasoline	1,200	1,108	1,750	401.330
Other Supplies	7,100	7,092	10,000	401.380
Total Supplies and Materials	30,100	29,963	28,550	
<u>Maintenance &amp; Repairs</u>				
Building Maintenance	6,300	6,270	6,500	401.445
Vehicle Repairs & Maintenance	760	760	1,200	401.448
Computer Maintenance	2,250	2,226	2,000	401.450
Total Maintenance & Repairs	9,310	9,257	9,700	
<u>Rentals</u>				
Equipment Rentals	2,500	2,476	2,500	401.471
Total Rentals	2,500	2,476	2,500	
<u>Other Services and Charges</u>				
Contract Audit Fees	8,532	8,532	8,550	401.401
Attorney Fees	40,000	40,000	40,000	401.405
Professional Services	66,500	66,515	66,500	401.410
Telephone	29,000	28,998	29,000	401.415
Travel and Training	11,000	10,946	6,000	401.425
Advertising and Legal Notices	5,170	5,169	5,200	401.430
Utilities	18,000	14,639	15,000	401.440
Property Tax Collection Fee	97,470	97,465	98,000	401.481
Membership Dues and Subscriptions	5,500	5,500	5,500	401.482
Insurance and Bonds	95,000	94,368	95,000	401.494
Information Technology Services	2,550	2,551	2,600	401.498
Miscellaneous	5,000	3,669	3,700	401.499
Total Other Services and Charges	383,722	378,351	375,050	

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 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.
	08-09	09-10	09-10	
<u>Capital Outlay</u>				
Land	-	-	-	
Building & Building Improvements	-	-	-	
Special Projects (Grant matching funds)	-	-	-	
Computer Software & Equipment	3,047	3,047	-	401.570
Other Equipment	1,104	1,104	-	401.589
Office Furniture & Equipment	-	-	-	
Total Capital Outlay	4,151	4,151	-	
<u>Debt Service</u>				
Debt Service - Principal	17,410	17,410	19,500	401.631
Debt Service - Interest	8,870	8,870	6,780	401.671
Total Debt Service	26,280	26,280	26,280	
TOTAL ADMINISTRATION	485,848	479,406	488,502	

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA  
CITY MANAGER

	1 FT		1 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No
	08-09	09-10	09-10	
<u>Personnel Services</u>				
Permanent Salaries	98,175	97,470	103,847	402.105
Social Security	7,510	7,456	7,944	402.201
Health Insurance	5,637	5,177	5,500	402.210
Workers Compensation	482	506	520	402.220
Retirement	13,047	9,108	8,131	402.230
Unemployment Taxes	100	45	100	402.240
Telephone Allowance	-	-	-	402.289
Total Personnel Services	124,951	119,763	126,043	
<u>Other Services and Charges</u>				
Mileage	-	-	-	402.429
Total Other Services and Charges	-	-	-	
 TOTAL CITY MANAGER	 124,951	 119,763	 126,043	

FUNDING:

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



CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: HOLLY GUERRERO  
CITY SECRETARY

	1 FT	1 FT	
	Amended Budget 08-09	Projected Year Total 09-10	Adopted Budget 09-10
			G/L Acct No
<u>Personnel Services</u>			
Permanent Salaries	44,041	43,557	44,791 405.110
Temporary Salaries	1,200	-	1,500 405.170
Social Security	3,461	3,050	3,541 405.201
Health Insurance	3,000	3,483	3,300 405.210
Workers Compensation	935		231 405.220
Retirement	3,298	3,160	3,625 405.230
Unemployment Taxes	100	77	115 405.240
Total Personnel Services	56,035	53,327	57,103
<u>Supplies and Materials</u>			
Election Expense	-	-	20,000 405.353
Total Supplies and Material	-	-	20,000
<u>Other Services and Charges</u>			
Telephone	50	33	50 405.415
Travel and Training	-	-	1,150 405.425
Records Retention Program	-	2,000	2,000 405.470
Dues and Subscriptions	50	50	9,050 405.482
Total Other Services and Charges	100	2,083	12,250
<u>Capital Outlay</u>			
Other Equipment	-	-	1,500 405.573
Computer Equipment	-	-	-
Total Capital Outlay	-	-	1,500
TOTAL CITY SECRETARY	56,135	55,410	90,853

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: SANDRA GARCIA  
PERSONNEL

	1 FT		1 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No
	08-09	08-09	09-10	
<u>Personnel Services</u>				
Permanent Salaries	45,150	43,992	45,900	410.110
Social Security	3,454	3,327	3,511	410.201
Health Insurance	3,000	3,395	3,300	410.210
Workers Compensation	935	1,173	230	410.220
Retirement	3,291	3,200	3,594	410.230
Unemployment Taxes	100	60	100	410.240
Total Personnel Services	55,930	55,148	56,635	
<u>Supplies and Materials</u>				
Office Supplies	50	-	50	410.310
Other Supplies	-	-	-	410.380
Total Supplies and Material	50	-	50	
<u>Other Services and Charges</u>				
Telephone	50	36	50	410.415
Travel and Training	1,585	940	1,600	410.425
Dues and Subscriptions	175	120	175	410.482
Miscellaneous	90	-	90	410.499
Total Other Services and Charges	1,900	1,095	1,915	
<u>Capital Outlay</u>				
Furniture & Equipment	-	-	-	410.573
Total Capital Outlay	-	-	-	
TOTAL PERSONNEL	57,880	56,243	58,600	

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD:  
MUNICIPAL COURT

	3 FT		3 FT	
	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	34,500	32,220	38,628	430.110
Overtime	4,500	3,533	9,579	430.190
Social Security	3,000	2,735	3,688	430.201
Health Insurance	5,781	5,781	6,600	430.210
Workers Compensation	3,270	4,233	241	430.220
Retirement	2,800	2,599	3,775	430.230
Unemployment Taxes	135	110	200	430.240
Total Personnel Services	53,986	51,212	62,710	
<u>Supplies and Materials</u>				
Office Supplies	3,500	2,823	2,475	430.310
Postage	-	-	3,000	430.311
Other Supplies	150	113	515	430.380
Total Supplies and Materials	3,650	2,936	5,990	
<u>Other Services and Charges</u>				
Professional Services	35,000	31,050	53,500	430.410
Telephone	3,500	3,426	3,500	430.415
Travel and Training	1,800	1,751	1,700	430.425
Utilities	5,000	3,028	2,300	430.440
Computer Maintenance	8,750	8,305	7,600	430.450
Equipment Rental	1,700	991	1,700	430.471
Jury and Prosecutorial Services	-	-	-	430.480
Dues and Subscriptions	300	293	220	430.482
Miscellaneous Services	1,000	1,155	1,854	430.499
Total Other Services and Charges	57,050	50,000	72,374	
<u>Capital Outlay</u>				
Computer Software & Equipment	-	-	-	
Office Equipment	-	-	-	
Total Capital Outlay	-	-	-	
<u>Debt Service</u>				
Debt Service - Principal	3,635	3,635	3,588	430.631
Debt Service - Interest	170	170	216	430.671
Total Debt Service	3,805	3,805	3,804	
 TOTAL MUNICIPAL COURT	 118,491	 107,953	 144,878	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: MARIA C BARRERA  
FINANCE

	2 FT		2 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No
	08-09	08-09	09-10	
<u>Personnel Services</u>				
Permanent Salaries	94,395	94,395	91,025	473.110
Social Security	7,221	7,170	6,963	473.201
Health Insurance	6,000	6,882	6,600	473.210
Workers Compensation	472	337	455	473.220
Retirement	6,881	6,937	7,127	473.230
Unemployment Taxes	200	130	200	473.240
Total Personnel Services	115,169	115,852	112,371	
<u>Other Services and Charges</u>				
Office Supplies	900	900	900	473.310
Telephone	-	-	-	473.415
Travel and Training	1,500	1,372	1,500	473.425
Dues and Subscriptions	685	600	600	473.482
Miscellaneous Services	75	59	75	473.499
Total Other Services and Charges	3,160	2,930	3,075	
<u>Capital Outlay</u>				
Computer Software & Equipment	-	-	-	473.570
Total Capital Outlay	-	-	-	
 TOTAL FINANCE DEPARTMENT	 118,329	 118,782	 115,446	

FUNDING:

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



CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

	35 FT, 1 PT	35 FT, 1 PT	
	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10
			G/L Acct No

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

Personnel Services

Permanent Salaries	980,000	958,661	947,579	525.110
Part Time Salaries	7,500	7,439	8,060	525.170
Incentive Supplement/Longevity	15,000	12,218	39,700	525.180
Overtime	35,000	32,506	41,200	525.190
Security Services Overtime	22,500	21,537	25,000	525.191
Homeland Security Overtime	5,000	2,221	5,000	525.192
Social Security	82,000	81,568	81,590	525.201
Health Insurance	100,000	99,300	118,800	525.210
Workers Compensation	43,000	42,187	51,423	525.220
Retirement	78,000	78,026	83,510	525.230
Unemployment Taxes	2,000	1,985	3,600	525.240
Total Personnel Services	1,370,000	1,337,649	1,405,462	

Supplies and Materials

Office Supplies	10,200	10,155	10,000	525.310
Postage	500	416	850	525.311
Gasoline and Oil	50,000	27,558	100,000	525.330
Ammunition	1,000	-	4,000	525.335
Uniforms	4,000	3,888	7,500	525.351
Other Supplies	15,000	17,607	20,000	525.380
Total Supplies and Materials	80,700	59,625	142,350	

Repairs and Maintenance

Building Maintenance	3,500	3,284	5,000	525.445
Equipment Repairs	1,400	1,383	2,000	525.447
Vehicle Repairs & Maintenance	40,000	39,763	50,000	525.448
Radio Repairs	6,400	6,252	7,000	525.449
Computer Software Maintenance	4,000	3,847	7,500	525.450
Other Maintenance	6,000	6,752	8,000	525.459
Total Maintenance	61,300	61,281	79,500	

Rentals

Building Rentals	8,540	8,540	8,540	525.470
Equipment Rentals	2,100	2,081	5,000	525.471
Total Rentals	10,640	10,621	13,540	

Other Services and Charges

Professional Services	1,000	961	4,000	525.410
Telephone	18,000	17,989	15,000	525.415
Travel and Training	9,000	8,028	13,086	525.425
Prisoner Expenditures	16,500	16,368	18,000	525.427
Advertising & Legal Notices	100	111	1,000	525.430



CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

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

	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No
Utilities	8,000	7,314	10,000 ✓	525.440
Dues and Subscriptions	500	594	950 ✓	525.482
Insurance and Bonds	200	-	-	525.494
Miscellaneous Services	3,500	3,277	5,000 ✓	525.499
Total Other Services and Charges	56,800	54,641	67,036	

Capital Outlay

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

Debt Service

Debt Service - Principal	46,291	44,774	37,802 ✓	525.631
Debt Service - Interest	4,723	5,050	2,501	525.571
Total Debt Service	51,014	49,824	40,303	

TOTAL POLICE DEPARTMENT

1,631,454	1,574,641	1,748,191
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FUNDING:

General Fund Revenues 100%

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RICARDO REYES  
FIRE DEPARTMENT

	15 FT Amended Budget 08-09	Projected Year Total 08-09	15 FT Adopted Budget 09-10	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	400,000	374,830	470,944	530.110
Incentive	-	-	-	530.180
Overtime	100,000	100,540	61,800	530.190
Social Security	36,300	36,291	40,755	530.201
Health Insurance	42,100	42,096	49,500	530.210
Workers Compensation	27,200	28,596	28,600	530.220
Retirement	34,210	34,209	41,714	530.230
Unemployment Taxes	1,000	959	1,500	530.240
Total Personnel Services	640,810	617,522	694,813	
<u>Supplies and Materials</u>				
Office Supplies	2,000	2,381	2,000	530.310
Postage	315	313	500	530.311
Gasoline and Oil	8,700	8,426	15,000	530.330
Uniforms	21,000	9,986	20,000	530.351
Other Supplies	4,100	4,052	7,500	530.380
Total Supplies and Materials	36,115	25,158	45,000	
<u>Maintenance &amp; Repairs</u>				
Building Maintenance	10,000	10,000	10,000	530.445
Equipment Repairs	7,000	6,748	12,500	530.447
Vehicle Repairs & Maintenance	15,600	15,590	20,000	530.448
Other Maintenance	2,500	2,213	5,000	530.459
Total Maintenance & Repairs	35,100	34,551	47,500	
<u>Rentals</u>				
Equipment Rentals	6,300	7,454	7,000	530.471
Total Rentals	6,300	7,454	7,000	
<u>Other Services and Charges</u>				
Telephone	7,500	5,950	7,500	530.415
Travel and Training	11,110	11,109	15,650	530.425
Advertising & Public Notices	170	222	225	530.430
Crisis Management	-	-	-	530.428
Utilities	7,800	6,550	5,500	530.440
Dues and Subscriptions	1,500	871	1,500	530.482
Miscellaneous Services	5,200	5,207	6,000	530.499
Total Other Services and Charges	33,280	29,909	36,375	530.520
<u>Capital Outlay</u>				
Building	-	-	-	530.505
Computer Equipment	-	-	-	530.570
Office Furniture & Equipment	-	-	-	530.573

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RICARDO REYES  
FIRE DEPARTMENT

	15 FT Amended Budget 08-09	Projected Year Total 08-09	15 FT Adopted Budget 09-10	G/L Acct No
Light Equipment	-	-	-	530.574
Radio Equipment	-	-	-	
Vehicles	-	-	45,000	530.580
Heavy Equipment	-	-	-	
Total Capital Outlay	-	-	45,000	
<u>Debt Service</u>				
Debt Service - Principal	59,023	59,023	61,530	530.631
Debt Service - Interest	12,405	12,405	9,897	530.671
Total Debt Service	71,428	71,428	71,427	
TOTAL FIRE DEPARTMENT	823,033	786,021	947,115	

FUNDING:

General Fund Revenues

100.0%

CITY OF RIO GRANDE CITY, TEXAS  
2009-20109 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: FERNANDO GUERRA  
PUBLIC WORKS DEPARTMENT

	14 FT, 0 PT			
	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	280,000	278,658	292,375	575.110
Incentive	900	887	910	575.180
Overtime	11,500	9,488	25,500	575.190
Social Security	23,000	22,085	24,387	575.201
Health Insurance	50,000	49,901	46,200	575.210
Workers Compensation	32,800	33,686	33,700	575.220
Retirement	21,100	21,081	24,961	575.230
Unemployment Taxes	1,000	939	1,400	575.240
Total Personnel Services	420,300	416,725	449,433	
<u>Supplies and Materials</u>				
Office Supplies	-	-	500	575.310
Gasoline and Oil	21,500	21,051	25,000	575.330
Uniforms	5,750	6,076	6,100	575.351
Traffic Signs	10,000	9,133	15,000	575.379
Other Supplies	62,400	62,378	62,400	575.380
Total Supplies and Materials	99,650	98,638	109,000	
<u>Maintenance &amp; Repairs</u>				
Building Maintenance	850	815	1,500	575.445
Equipment Repairs	33,500	33,500	33,500	575.447
Vehicle Repairs	12,000	11,088	12,000	575.448
Computer Maintenance	-	-	500	
Total Maintenance & Repairs	46,350	45,402	47,500	
<u>Rentals</u>				
Equipment Rentals	-	-	2,500	575.471
Total Rentals	-	-	2,500	
<u>Other Services and Charges</u>				
Engineering Services	-	-	2,500	575.412
Contract Services	9,250	11,954	8,500	575.414
Telephone	3,500	3,482	2,500	575.415
Travel and Training	1,060	1,049	1,060	575.425
Utilities	2,200	1,913	2,200	575.440
Miscellaneous Services	2,415	2,415	2,000	575.499
Total Other Services and Charges	18,425	20,813	18,760	
<u>Capital Outlay</u>				
Special Projects	6,515	6,515	-	575.500
Building (New shop)	-	-	-	575.505
Heavy Equipment	-	-	50,000	575.590
Light Equipment	-	-	-	575.591



CITY OF RIO GRANDE CITY, TEXAS  
2009-20109 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: FERNANDO GUERRA  
PUBLIC WORKS DEPARTMENT

	Amended Budget 08-09	Projected Year Total 08-09	14 FT, 0 PT Adopted Budget 09-10	G/L Acct No.
Vehicles	-	-	-	575.580
Office Equipment	-	-	-	
Total Capital Outlay	6,515	6,515	50,000	
<u>Debt Service</u>				
Debt Service - Principal	13,208	13,208	13,999	575.631
Debt Service - Interest	1,630	1,630	839	575.671
Total Debt Service	14,838	14,838	14,838	
TOTAL PUBLIC WORKS DEPARTMENT	606,078	602,932	692,031	

FUNDING:

General Fund Revenues	90%
Public Utility Fund Revenues	10%



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

NO. OF EMPLOYEES:

DEPARTMENT HEAD:

STREET LIGHTING

	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No
<u>Other Services and Charges</u>				
Utilities - Street Lighting	120,000	103,905	110,000	590.441
Miscellaneous	-	-	5,500	590.499
Total Other Services and Charges	120,000	103,905	115,500	
TOTAL STREET LIGHTING	120,000	103,905	115,500	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: NORMA FULTZ  
LIBRARY DEPARTMENT

	2 FT, 2 PT		3 FT, 2 PT	
	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	
<u>Personnel Services</u>				
Permanent Salaries	58,422	58,422	75,372	650.110
Part Time Salaries	18,574	18,574	15,746	650.170
Social Security	6,696	6,696	6,971	650.201
Health Insurance	6,790	6,790	9,900	650.210
Workers Compensation	945	1,149	900	650.220
Retirement	4,141	4,141	7,135	650.230
Unemployment Taxes	247	247	500	650.240
Total Personnel Services	95,815	96,018	116,523	
<u>Supplies and Materials</u>				
Office Supplies	1,500	1,422	2,000	650.310
Postage	-	-	100	650.311
Other Supplies	2,500	2,131	2,500	650.380
Total Supplies and Materials	4,000	3,552	4,600	
<u>Maintenance &amp; Repairs</u>				
Building Maintenance	3,250	3,252	5,500	650.445
Equipment Maintenance	500	643	500	650.447
Other Maintenance	200	181	200	650.459
Total Maintenance & Repairs	3,950	4,075	6,200	
<u>Rentals</u>				
Equipment Rentals	3,600	3,604	4,000	650.471
Total Rentals	3,600	3,604	4,000	
<u>Other Services and Charges</u>				
Telephone	2,400	2,339	2,400	650.415
Travel and Training	1,500	925	1,500	650.425
Cataloging & Processing	3,000	2,191	3,000	650.435
Utilities	12,000	10,569	12,000	650.440
Dues and Subscriptions	575	571	650	650.482
Miscellaneous Services	100	55	350	650.499
Total Other Services and Charges	19,575	16,649	19,900	
<u>Capital Outlay</u>				
Computer Software & Equip	2,872	2,872	2,000	650.570
Other Equipment	800	794	1,500	650.578
Collections	34,000	33,000	36,000	650.570
Total Capital Outlay	37,672	36,666	39,500	

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 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		3 FT, 2 PT	
Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	
11,321	11,321	13,500	650.631
15,991	15,991	13,812	650.671
27,312	27,312	27,312	
191,924	187,876	218,035	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: EDDIE DOUGHERTY  
PARKS AND RECREATION

	1 FT, 1 TEMP		2 FT	
	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	
<u>Personnel Services</u>				
Permanent Salaries	27,000	26,762	45,140	655.110
Temporary Salaries	6,200	3,190	-	655.170
Overtime	3,090	4,199	4,500	655.190
Social Security	1,371	1,371	3,797	655.201
Health Insurance	3,395	3,395	6,600	655.210
Workers Compensation	763	763	241	655.220
Retirement	2,240	2,240	3,887	655.230
Unemployment Taxes	77	77	200	655.240
Total Personnel Services	44,136	41,997	64,365	
<u>Supplies and Materials</u>				
Other Supplies	37,849	37,849	4,600	655.380
Football Supplies	-	-	3,500	655.381
Basketball Supplies	-	-	9,500	655.382
Soccer Supplies	-	-	21,400	655.383
Total	37,849	37,849	39,000	
<u>Maintenance &amp; Repairs</u>				
Equipment Repairs & Maintenance	2,000	1,593	2,000	655.447
Total Maintenance & Repairs	2,000	1,593	2,000	
<u>Rentals</u>				
-				
Total Rentals	-	-	-	
<u>Other Services and Charges</u>				
Professional Services	10,500	10,210	13,000	655.410
Advertising and Public Notices	500	-	500	655.430
Utilities	-	-	1,900	655.440
Literature and Membership Dues	1,475	-	1,600	655.482
Youth Program Support	8,500	8,500	8,500	655.491
Insurance and Bonds	5,000	2,773	10,200	655.494
Miscellaneous Services	3,000	518	-	655.499
Total Other Services and Charges	28,975	22,001	35,700	
<u>Capital Outlay</u>				
Computer Software & Equip	-	-	800	655.570
Other Equipment	-	-	850	655.574
Total Capital Outlay	-	-	1,650	
<u>Debt Service</u>				
Debt Service - Principal	-	-	-	
Debt Service - Interest	-	-	-	
Total Debt Service	-	-	-	
TOTAL PARKS AND RECREATION	112,960	103,440	142,715	
<u>FUNDING:</u>				
General Fund Revenues	100%			

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: ELISA BEAS  
PLANNING DEPARTMENT

	6 FT Amended Budget 08-09	6 FT Projected Year Total 08-09	6 FT Adopted Budget 09-10	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	156,789	156,789	161,297	680.110
Overtime	4,000	2,575	3,090	680.190
Social Security	12,191	12,191	12,576	680.201
Health Insurance	18,000	18,000	19,800	680.210
Workers Compensation	1,725	1,407	1,557	680.220
Retirement	11,618	11,618	12,872	680.230
Unemployment Taxes	600	600	600	680.240
Total Personnel Services	204,923	203,180	211,791	
<u>Supplies and Materials</u>				
Office Supplies	3,600	3,200	3,200	680.310
Gasoline	3,500	3,000	3,000	680.330
Uniforms	690	690	690	680.351
Other Supplies	1,000	1,000	1,000	680.380
Total Supplies and Materials	8,790	7,890	7,890	
<u>Maintenance &amp; Repairs</u>				
Building Maintenance & Repairs	-	-	3,000	680.445
Vehicle Maintenance & Repairs	2,800	2,800	2,800	680.448
Total Maintenance & Repairs	2,800	2,800	5,800	
<u>Other Services and Charges</u>				
Contract Services	22,500	21,800	21,800	680.414
Telephone	20	-	-	680.415
Travel and Training	4,000	4,000	8,000	680.425
Advertising & Legal Notices	3,000	3,000	3,000	680.430
Dues and Subscriptions	3081	3081	3081	680.482
Miscellaneous Services	630	630	630	680.499
Total Other Services and Charges	33,231	32,511	36,511	
<u>Capital Outlay</u>				
Computer Equipment & Software	-	-	-	680.570
Office Furniture & Equipment	-	-	-	680.573
Other Equipment	-	-	15,000	680.574
Vehicles	18,725	-	-	680.580
Total Capital Outlay	18,725	-	15,000	
TOTAL PLANNING DEPARTMENT	268,469	246,381	276,992	

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 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
<u>Operating Transfers Out</u>				
Operating Transfers Out to EDC Fund	-	-	-	700.010
Operating Transfers Out to TCF 723242 Fund	-	-	-	700.024
Operating Transfers Out to TPWD Park Project	230,000	230,000	-	700.025
Operating Transfers Out to Airport Fund	4,300	4,300	7,000	700.033
Total Operating Transfers Out	234,300	234,300	7,000	
 Total Operating Transfers	 234,300	 234,300	 7,000	

FUNDING:

General Fund Revenues 100%

## SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT CORPORATION FUND

SPECIAL REVENUE FUND  
ECONOMIC DEVELOPMENT CORPORATION  
2009-2010 ADOPTED BUDGET

	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
EDC SUMMARY				
TOTAL REVENUE	942,468	942,431	969,524	
OPERATING EXPENDITURES				
Economic Development	1,716,240	753,749	2,290,897	
Main Street	90,126	89,536	62,952	
Operating Transfers Out	100,000	100,000	100,000	
TOTAL EDC OPERATING EXPENDITURES	1,906,366	943,285	2,453,849	
NET INCOME (LOSS) -	(963,898)	(854)	(1,484,325)	
TO FUND BALANCE RESERVE				

ECONOMIC DEVELOPMENT CORPORATION  
2009-2010 ADOPTED BUDGET

	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
<u>REVENUES</u>				
Sales Tax	901,868	901,868	928,924	318.300
Interest Earned	5,600	5,635	5,600	360.000
Miscellaneous Revenue	5,000	4,928	5,000	370.000
Subtotal EDC Revenue	912,468	912,431	939,524	
<u>Add: Operating Transfers In</u>				
From General Fund	-	-	-	390.100
From Hotel Occupancy Tax Fund	30,000	30,000	30,000	390.103
Total Operating Transfers In	30,000	30,000	30,000	
<u>TOTAL EDC REVENUES</u>	942,468	942,431	969,524	



ECONOMIC DEVELOPMENT CORPORATION  
2009-2010 ADOPTED BUDGET

ECONOMIC DEVELOPMENT DEPT

	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
<u>NO. OF EMPLOYEES:</u>				
<u>Personnel Services</u>				
Permanent Salaries	36,000	35,975	102,377	690.110
Overtime	2,450	2,443	3,000	690.190
Social Security Tax	2,900	2,903	8,061	690.201
Health Insurance	7,800	7,812	9,900	690.210
Workers Compensation	1,300	1,305	1,000	690.220
Retirement	2,800	2,796	8,251	690.230
Unemployment Tax	50	43	400	690.240
Total Personnel Services	53,300	53,276	132,990	
<u>Supplies and Materials</u>				
Office Supplies	2,500	2,007	4,500	690.310
Gasoline & Fuel	2,000	741	2,000	690.330
Uniforms	440	51	500	690.351
Other Supplies	8,500	8,333	7,000	690.380
Total Supplies and Materials	13,440	11,132	14,000	
<u>Economic Development Work Plan Projects</u>				
Economic Development	130,000	66,193	618,000	690.411
Tourism Development	855,000	203,303	965,510	690.412
Community Promotion & Marketing	55,000	16,176	51,397	690.430
Starr County Industrial Foundation Allocation	25,000	25,000	25,000	690.438
Historic Preservation Grant	30,000	4,000	30,000	690.460
Infrastructure Development	335,000	168,351	360,000	690.488
Total Economic Development	1,430,000	483,023	2,049,907	
<u>Other Services and Charges</u>				
Contract Audit Fees	3,500	3,251	3,500	690.401
Attorney Fees	9,900	2,133	10,000	690.405
Telephone	3,000	2,892	2,000	690.415
Travel and Training	12,000	9,207	12,000	690.425
Utilities	7,000	6,929	5,000	690.440
Building Maintenance	18,000	17,476	10,000	690.445
Vehicle Repairs & Maintenance	100	36	4,000	690.448
Dues and Subscriptions	1,000	400	7,500	690.482
Miscellaneous Services	15,000	14,757	10,000	690.499
Total Other Services and Charges	69,500	57,082	64,000	

ECONOMIC DEVELOPMENT CORPORATION  
2009-2010 ADOPTED BUDGET

	Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
<u>Capital Outlay</u>				
Other Equipment	-			
Vehicles	150,000	149,237	30,000	690.580
Total Capital Outlay	150,000	149,237	30,000	
<u>Debt Service</u>				
Debt Service - Principal	-			690.631
Debt Service - Interest	-			690.671
Total Debt Service	-	-	-	
<u>Operating Transfers Out</u>				
To General Fund - Administrative Costs	100,000	100,000	100,000	690.700
Total Operating Transfers Out	100,000	100,000	100,000	
Total EDC Expenditures and Operating Transfers Out	1,816,240	853,749	2,390,897	

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET  
MAIN STREET DEPARTMENT

NO. OF EMPLOYEES:

DEPARTMENT HEAD: BONNY AMADOR

Personnel Services

	2 FT, 0 PT Amended Budget 08-09	Projected Year Total 08-09	1 FT, 0 PT Adopted Budget 09-10	
Permanent Salaries	63,530	63,528	31,500	694.110
Social Security	4,860	4,860	2,410	694.201
Health Insurance	3,400	3,395	3,300	694.210
Workers Compensation	913	913	176	694.220
Retirement	4,621	4,621	2,466	694.230
Unemployment Taxes	253	253	100	694.240
Total Personnel Services	77,577	77,571	39,952	

Supplies and Materials

Office Supplies	500	221	500	694.310
Other Supplies	500	231	500	694.380
Total Supplies and Materials	1,000	452	1,000	

Other Services and Charges

Telephone	1,300	1,291	1,000	694.415
Travel and Training	1,700	1,657	8,000	694.425
Advertising and Promotion	5,500	5,516	10,000	694.430
Building Maintenance	-	-	500	694.445
Dues and Subscriptions	500	500	500	694.482
Miscellaneous Services	1,235	1,235	1,000	694.499
Total Other Services and Charges	10,235	10,199	21,000	

Capital Outlay

Computer Equipment	1,314	1,314	500	694.570
Other Equipment		-	500	694.574
Total Capital Outlay	1,314	1,314	1,000	

TOTAL MAIN STREET BUDGET

90,126	89,536	62,952
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FUNDING:

EDC Sales Tax	50%
Hotel Occupancy Tax	50%
General Fund	0%

HOTEL OCCUPANCY TAX FUND

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

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

REVENUE

	0 FT Adopted Budget 08-09	Projected Year Total 08-09	0 FT Adopted Budget 09-10	G/L Acct No.
Hotel Occupancy Tax Revenue	110,000	131,260	130,000	318.500
Interest Earned	4,000	680	700	360.000
Miscellaneous Revenue	-	-	-	370.000
Total Hotel Occupancy Tax Fund Revenue	114,000	131,940	130,700	

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	2,000	690.412
Travel and Training	-	-	-	
Visitors Center Allocation	35,000	-	35,000	690.418
Total Other Services and Charges	37,000	2,000	37,000	

Total Hotel Occupancy Tax Fund Expenditures

37,000	2,000	37,000	
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Excess of Revenues over Expenditures

77,000	129,940	93,700	
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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

47,000	99,940	63,700	
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FUNDING:

Hotel Occupancy Tax Revenues 100%



AIRPORT FUND

ENTERPRISE FUND - PUBLIC UTILITIES

EXPENSES BY DEPARTMENT

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 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.
	08-09	08-09	09-10	
<u>Personnel Services</u>				
Permanent Salaries	114,899	76,693	117,463	401.110
Overtime	2,500	1,517	2,575	401.190
Social Security Expenditures	9,650	6,092	9,183	401.201
Health Insurance	12,000	8,961	12,000	401.210
Workers Compensation Insurance	2,600	2,596	2,600	401.220
Retirement	7,095	5,849	9,399	401.230
Unemployment Taxes	300	120	300	401.240
Incentive	2,340	2,280	6,240	401.250
Total Personnel Services	151,384	104,109	159,760	
<u>Supplies and Materials</u>				
Postage	100	-	-	401.311
Gasoline and Oil	3,500	1,321	2,500	401.330
Uniforms	2,000	605	750	401.351
Total Supplies and Materials	5,600	1,927	3,250	
<u>Maintenance</u>				
Building Maintenance	100	-	2,500	401.445
Vehicle Repairs	100	13	3,150	401.448
Computer Maintenance	100	-	1,500	401.450
Other Maintenance	1,000	1,000	1,000	401.459
Total Maintenance	1,300	1,013	8,150	
<u>Other Services and Charges</u>				
Audit Fees	7,000	6,967	10,000	401.401
Legal Fees	2,800	2,758	6,500	401.405
Telephone	7,800	7,861	10,500	401.415
Travel and Training	2,400	2,381	3,000	401.425
Advertising and Legal Notices	1,500	-	1,500	401.430
Utilities	8,500	7,384	8,500	401.440
Dues and Subscriptions	500	-	1,000	401.482
Licenses and Permits	500	-	500	401.487
Insurance and Bonds	500	-	500	401.494
Security Expense	5,000	4,812	7,500	401.495
Bad Debt Expense	98,100	98,099	70,000	401.497
Miscellaneous Services	2,000	1,908	3,500	401.499
Total Other Services and Charges	136,600	132,170	123,000	

CITY OF RIO GRANDE CITY, TEXAS  
 2009-2010 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.
	08-09	08-09	09-10	
Capital Outlay				
Building & Improvements	-	-		401.505
Computer Equipment	-	-		401.570
Other Equipment	-	-		401.589
Total Capital Outlay	-	-	-	401.580
TOTAL ADMINISTRATION	294,884	239,219	294,160	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
WATER/SEWER BILLING  
AND COLLECTION

Personnel Services

Permanent Salaries

Overtime

Social Security

Health Insurance

Workers Compensation Ins

Retirement

Unemployment Taxes

Total Personnel Services

Supplies and Materials

Office Supplies

Postage

Gasoline and Oil

Uniforms

Other Supplies

Total Supplies and Materials

Maintenance & Repairs

Vehicle Repairs

Computer Service & Maintenance

Equipment Rentals

Total Maintenance and Repairs

Other Services and Charges

Medical - Employee

Credit Card Processing Fees

Travel and Training

Cash Short (Over)

Miscellaneous

Total Other Services and Charges

Capital Outlay

Computer Equipment

Other Equipment

Total Capital Outlay

TOTAL WATER/SEWER B&C

	3 FT, 1 PT		3 FT, 0 PT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	08-09	08-09	09-10	
Permanent Salaries	72,574	69,212	75,030	472.110
Overtime	4,000	3,497	4,120	472.190
Social Security	5,858	5,535	6,055	472.201
Health Insurance	14,000	15,043	14,000	472.210
Workers Compensation Ins	1,715	2,155	415	472.220
Retirement	5,582	5,289	6,197	472.230
Unemployment Taxes	400	280	400	472.240
Total Personnel Services	104,129	101,011	106,217	
<u>Supplies and Materials</u>				
Office Supplies	5,000	5,549	7,000	472.310
Postage	16,000	17,736	16,000	472.311
Gasoline and Oil	2,300	2,227	3,200	472.330
Uniforms	1,000	899	1,000	472.351
Other Supplies	2,500	2,740	5,000	472.355
Total Supplies and Materials	26,800	29,151	32,200	
<u>Maintenance &amp; Repairs</u>				
Vehicle Repairs	700	764	1,200	472.448
Computer Service & Maintenance	1,800	1,760	1,800	472.450
Equipment Rentals	2,000	1,715	2,000	472.471
Total Maintenance and Repairs	4,500	4,239	5,000	
<u>Other Services and Charges</u>				
Medical - Employee	6,000	5,976	4,000	472.360
Credit Card Processing Fees	6,350	6,317	4,000	472.400
Travel and Training	-	-	1,500	472.425
Cash Short (Over)	60	59		472.490
Miscellaneous	3,500	4,425	2,500	472.499
Total Other Services and Charges	15,910	16,777	12,000	
<u>Capital Outlay</u>				
Computer Equipment	1,863	1,863		472.570
Other Equipment	-	-		472.589
Total Capital Outlay	1,863	1,863	-	
TOTAL WATER/SEWER B&C	153,202	153,040	155,417	

FUNDING:

Public Utility Revenue

100%



CITY OF RIO GRANDE CITY, TEXAS  
 2009-2010 ADOPTED BUDGET  
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
 SOLID WASTE BILLING & COLLECTION

	1 FT		1 FT	
	Amended	Projected	Adopted	G/L
	Budget	Year Total	Budget	Acct No.
	08-09	08-09	09-10	
<u>Personnel Services</u>				
Permanent Salaries	16,620	16,319	17,369	474.110
Overtime	1,200	1,200	1,236	474.190
Social Security	1,363	1,352	1,423	474.201
Health Insurance	3,000	2,649	3,000	474.210
Workers Compensation Ins	500	463	89	474.220
Retirement	1,300	1,285	1,457	474.230
Unemployment Taxes	100	59	100	474.240
Total Personnel Services	24,083	23,327	24,674	
<u>Supplies and Materials</u>				
Office Supplies	3,000	3,205	1,500	474.310
Postage	1,500	-	2,500	474.311
Miscellaneous	400	-	500	474.499
Total Supplies and Materials	4,900	3,205	4,500	
<u>Maintenance and Repairs</u>				
Computer Maintenance	500	-	2,500	474.450
Total Maintenance and Repairs	500	-	2,500	
<u>Capital Outlay</u>				
Computer Equipment	1,250	-	1,250	474.570
Total Capital Outlay	1,250	-	1,250	
TOTAL SOLID WASTE B&C	30,733	26,532	32,924	

FUNDING:

Public Utility Revenue

Solid Waste Administrative Fee

0%  
 100%

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
WATER TREATMENT PLANT

	7 FT Amended Budget 08-09	7 FT Projected Year Total 08-09	7 FT Adopted Budget 09-10	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	153,977	153,977	160,063	563.110
Overtime	25,560	25,560	37,595	563.190
Social Security	14,428	13,904	15,121	563.201
Health Insurance	13,000	12,909	15,194	563.210
Workers Compensation Ins	12,650	13,692	10,000	563.220
Retirement	14,000	13,427	15,477	563.230
Unemployment Taxes	500	511	700	563.240
Incentive	5,430	5,280	5,460	563.250
Total Personnel Services	239,545	239,260	259,609	
<u>Supplies and Materials</u>				
Uniforms	3,100	3,123	4,000	563.351
Other Supplies	28,000	28,747	25,000	563.380
Chemicals	225,000	231,572	190,000	563.381
Total Supplies and Materials	256,100	263,441	219,000	
<u>Maintenance and Repairs</u>				
Building & Facility Maintenance	-	-	7,500	563.445
Instrument Calibration	1,250	1,188	3,500	563.446
Equipment Repairs	150,000	144,092	170,000	563.447
Total Maintenance and Repairs	151,250	145,280	181,000	
<u>Other Services and Charges</u>				
Engineering	5,500	6,812	18,000	563.412
Telephone	3,200	2,239	1,500	563.415
Travel and Training	2,500	1,828	10,000	563.425
Lab Tests	25,000	28,784	20,000	563.431
Utilities	290,000	249,439	290,000	563.440
Water Rights Contracts - Temporary	6,500	-	6,500	563.475
TCEQ Fees	22,000	19,461	22,000	563.485
Licenses and Permits	150	148	1,000	563.487
Miscellaneous	3,200	2,745	3,200	563.499
Total Other Services and Charges	358,050	311,456	372,200	
<u>Capital Outlay</u>				
Building Improvements	-	-	-	563.505
Water Rights - Permanent	-	-	-	563.510
Light Equipment	-	-	-	563.574
Water Plant Equipment	-	-	-	563.590
Total Capital Outlay	-	-	-	
TOTAL WATER TREATMENT PLANT	1,004,945	959,437	1,031,809	
<u>FUNDING:</u>				
Public Utility Revenue	100%			

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
WATER DISTRIBUTION SYSTEM

6 FT	6 FT		
Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.

Personnel Services

Permanent Salaries	94,000	92,020	118,962	564.110
Overtime	60,000	60,099	54,075	564.190
Social Security	11,800	11,676	13,237	564.201
Health Insurance	34,500	36,507	23,500	564.210
Workers Compensation Ins	12,700	13,083	12,000	564.220
Retirement	12,716	11,063	13,549	564.230
Unemployment Taxes	250	331	600	564.240
Incentive	780	-	-	564.250
Total Personnel Services	226,746	224,778	235,923	

Supplies and Materials

Gasoline and Oil	18,500	16,899	34,500	564.330
Uniforms	3,500	3,272	5,200	564.351
Other Supplies	67,000	60,461	100,000	564.380
Total Supplies and Materials	89,000	80,632	139,700	

Maintenance and Repairs

Equipment Repairs	13,500	9,380	13,500	564.447
Vehicle Repairs	1,500	1,467	6,500	564.448
Other Maintenance	100	19	1,500	564.459
Total Maintenance and Repairs	15,100	10,865	21,500	

Other Services and Charges

Engineering Fees	2,500	-	7,500	564.412
Contract Services	8,850	8,850	5,000	564.414
Miscellaneous Services	100	-	100	564.499
Total Other Services and Charges	11,450	8,850	12,600	

Capital Outlay

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

342,296	325,125	409,723	
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FUNDING:

Public Utility Revenue

100%



CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
WASTEWATER TREATMENT PLANT

Personnel Services

	5 FT Amended Budget 08-09	Projected Year Total 08-09	5 FT Adopted Budget 09-10	G/L Acct No.
Permanent Salaries	88,102	88,969	106,959	565.110
Overtime	31,000	24,332	18,540	565.190
Social Security	9,111	8,741	9,601	565.201
Health Insurance	11,548	11,161	11,548	565.210
Workers Compensation Ins	3,867	3,736	3,867	565.220
Retirement	9,325	8,387	9,827	565.230
Unemployment Taxes	400	245	400	565.240
Incentive	1,970	1,973	1,820	565.250
Total Personnel Services	155,323	147,545	162,561	

Supplies and Materials

Gasoline and Oil	10,000	10,443	10,000	565.330
Uniforms	3,200	2,397	3,500	565.351
Other Supplies	35,000	38,228	23,000	565.380
Chemicals	176,000	136,591	140,000	565.381
Total Supplies and Materials	224,200	187,659	176,500	

Maintenance and Repairs

Instrument Calibration	500	-	1,000	565.446
Equipment Repairs	45,000	51,240	68,000	565.447
Vehicle Repairs	3,000	2,785	1,500	565.448
Other Maintenance	125	125	1,500	565.459
Total Maintenance and Repairs	48,625	54,151	72,000	

Other Services and Charges

Engineering	7,500	1,021	7,500	565.412
Sludge Transport	6,000	5,021	21,500	565.413
Contract Services	35,000	37,323	30,000	565.414
Telephone	750	668	750	565.415
Travel and Training	500	148	2,500	565.425
Lab Tests	8,200	8,107	14,000	565.431
Utilities	130,000	112,719	160,000	565.440
TCEQ Fees	22,549	-	2,000	565.485
Licenses and Permits	100	-	500	565.487
Miscellaneous Services	100	-	500	565.499
Total Other Services and Charges	210,699	165,007	239,250	

Capital Outlay

Plant Improvements	0	-		565.505
Plant Equipment (Electrical Board)	0	-		565.573
Light Equipment	0	-		565.574
Vehicles	-	-		565.580
Total Capital Outlay	-	-	-	

TOTAL WASTEWATER TREATMENT PLANT

638,847	554,361	650,311	
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FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS  
 2009-2010 ADOPTED BUDGET  
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
 WASTEWATER COLLECTION SYSTEM

	1 FT Amended Budget 08-09	Projected Year Total 08-09	1 FT Adopted Budget 09-10	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	16,030	16,743	17,348	566.110
Overtime	10,000	9,939	3,605	566.190
Social Security	2,000	2,025	1,603	566.201
Health Insurance	3,000	3,428	3,000	566.210
Workers Compensation Ins	455	455	740	566.220
Retirement	1,940	1,940	1,641	566.230
Unemployment Taxes	115	155	100	566.240
Total Personnel Services	33,540	34,684	28,037	
<u>Supplies and Materials</u>				
Uniforms	-	-		566.351
Other Supplies and Material	4,000	4,015	23,500	566.380
Total Supplies and Materials	4,000	4,015	23,500	
<u>Maintenance and Repairs</u>				
Equipment Repairs	2,500	2,207	135,000	566.447
Vehicle Repairs	500	-	4,500	566.448
Other Maintenance	100	-	500	566.459
Total Maintenance and Repairs	3,100	2,207	140,000	
<u>Other Services and Charges</u>				
Engineering Fees	13,500	13,144	7,500	566.412
Contract Services		-		566.414
Total Other Services and Charges	13,500	13,144	7,500	
<u>Capital Outlay</u>				
Lift Station Improvements	-	-		566.507
Vehicles	-	-		566.580
Heavy Equipment	-	-		566.590
Total Capital Outlay	-	-	-	
TOTAL WASTEWATER COLLECTION SYSTEM	54,140	54,049	199,037	
<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  
 DEPRECIATION

Depreciation Expense  
 Total Depreciation

FUNDING:  
 Public Utility Revenue

0 FT		0 FT	
Amended	Projected	Adopted	G/L
Budget	Year Total	Budget	Acct No.
08-09	08-09	09-10	
60,000	78,066	85,000	590.599
60,000	78,066	85,000	

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

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

0 FT	0 FT		
Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
226,000	226,000	226,000	690.631
96,258	96,258	96,258	690.672
2,885	2,885	2,885	690.673
6,000	3,720	6,000	690.674
331,143	328,863	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 Debt Service Fund  
 Total Operating Transfers Out

FUNDING:

Public Utility Revenue

0 FT		0 FT	
Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
170,000	170,000	170,000	700.010
200,000	195,198	250,000	700.060
370,000	365,198	420,000	

100%

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

27 FT, 0 PT	27 FT, 0 PT	27 FT, 0 PT
Amended	Projected	Adopted
Budget	Year Total	Budget
08-09	08-09	09-10

Personnel Services

Permanent/Part time Salaries	556,202	513,933	613,194
Incentive	10,520	9,533	13,520
Overtime	134,260	126,144	121,746
Social Security Expenditures	54,210	49,325	56,223
Health Insurance	91,048	90,659	82,242
Workers Compensation Insurance	34,487	36,179	29,711
Retirement	51,958	47,240	57,546
Unemployment Taxes	2,065	1,700	2,600
Total Personnel Services	934,750	874,713	976,782

Supplies and Materials

Office Supplies	8,000	8,755	8,500
Postage	17,600	17,736	18,500
Gasoline and Oil	34,300	30,889	50,200
Uniforms	12,800	10,296	14,450
Janitorial Supplies	2,500	2,740	5,000
Other Supplies and Material	134,400	131,451	172,000
Chemicals	401,000	368,163	330,000
Total Supplies and Materials	610,600	570,029	598,650

Maintenance & Repairs

Building/Facility Maintenance	100	-	10,000
Computer Maintenance	2,400	1,760	5,800
Vehicle & Equipment Repairs	216,800	211,948	403,350
Instrument Calibration	1,750	1,188	4,500
Other Maintenance	1,325	1,144	4,500
Equipment Rental	2,000	1,715	2,000
Total Maintenance, Repairs, Rentals	224,375	217,755	430,150

Other Services and Charges

Medical - Employee	6,000	5,976	4,000
Telephone	11,750	10,768	12,750
Insurance and Bonds	500	-	500
Travel and Training	5,400	4,357	17,000
Utilities	428,500	369,541	458,500
Dues and Subscriptions	500	-	1,000
Advertising and Legal Notices	1,500	-	1,500
Audit Fees	7,000	6,967	10,000
Legal Fees	2,800	2,758	6,500
Professional/Engineering Services	29,000	20,977	40,500
Licenses and Permits	750	148	2,000
Security Expense	5,000	4,812	7,500
Miscellaneous/Other Expense	8,900	9,079	9,800
Bad Debt Expense	98,100	98,099	70,000
Credit Card Processing Fees	6,350	6,317	4,000
Cash Short (Over)	60	59	-
Lab Tests	33,200	36,891	34,000
TCEQ Fees	44,549	19,461	24,000

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

	27 FT, 0 PT Amended Budget 08-09	27 FT, 0 PT Projected Year Total 08-09	27 FT, 0 PT Adopted Budget 09-10
Water Rights - Temporary	6,500	-	6,500
Contract Services	43,850	46,173	35,000
Sludge Transport	6,000	5,021	21,500
Total Other Services and Charges	746,209	647,404	766,550
<u>Debt Service</u>			
Bond Issuance Costs	2,885	2,885	2,885
Fiscal Agent Fees	6,000	3,720	6,000
Debt Service - Principal - Bonds	226,000	226,000	226,000
Debt Service - Interest - Bonds	96,258	96,258	96,258
Total Debt Service	331,143	328,863	331,143
<u>Depreciation</u>			
Depreciation Expense	60,000	78,066	85,000
Total Depreciation	60,000	78,066	85,000
<u>Operating Transfers Out</u>			
Administrative Costs-Trnsf to Gen Fund	170,000	170,000	170,000
Transfers to Special Litigation Fund	200,000	195,198	250,000
Total Operating Transfers Out	370,000	365,198	420,000
<u>Capital Outlay</u>			
Bldg/Plant/Lift Stn Improvements	-	-	-
Water Tank Improvements	-	-	-
Computer Equipment	3,113	1,863	1,250
Light/Other Equipment	-	-	-
Plant Equipment (Pump)	-	-	-
Water Rights - Permanent	-	-	-
Heavy Equipment (Backhoe)	-	-	-
Vehicles	-	-	-
Total Capital Outlay	3,113	1,863	1,250
TOTAL PUBLIC UTILITY DEPARTMENT	3,280,190	3,083,891	3,609,525
<u>FUNDING:</u>			
Public Utility Revenue	99%		
Solid Waste Administrative Fee	1%		



DEBT SERVICE FUND

CITY OF RIO GRANDE CITY, TEXAS  
2009-2010 ADOPTED BUDGET

**CERTIFICATE OF OBLIGATIONS  
DEBT SERVICE FUND**

Debt Service Expenditures:  
Paying Agent Fees  
Debt Service Interest - 2007C Bonds  
Total Debt Service Expenditures

Amended Budget 08-09	Projected Year Total 08-09	Adopted Budget 09-10	G/L Acct No.
-	7,050	7,000	690.411
13,010	13,010	10,500	690.674
13,010	20,060	17,500	

FUNDING:

Public Utility Operating Transfers

100%

## SECTION V

### SUPPLEMENTARY INFORMATION

**Economic Development Administrative Costs  
Fiscal Year 2009 - 2010**

Mayor and Council  
Administration  
City Administrator  
City Secretary  
Personnel  
Finance

Annual Budget	Percentage	Cost
11,550	15%	1,733
488,502	10%	48,850
126,043	15%	18,906
90,853	15%	13,628
58,600	10%	5,860
115,446	15%	17,317
		<u>106,294</u>

**Public Utilities Department Administrative Costs**  
**Fiscal Year 2009 - 2010**

	Annual Budget	Percentage	Cost
Mayor and Council	11,550	15%	1,733
Administration	488,502	15%	73,275
City Administrator	126,043	15%	18,906
City Secretary	90,853	15%	13,628
Personnel	58,600	23%	13,478
Finance	115,446	25%	28,861
Planning	276,992	15%	41,549
Public Works	692,031	10%	69,203
			<u>260,633</u>