

# City of Rio Grande City, Texas

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## Approved Municipal Budget for Fiscal Year 2011



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 \$558,631 or 42.08%, and of that amount \$61,019 is tax revenue to be raised from new property added to the tax roll this year."

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## SECTION I



## RIO GRANDE CITY

*Hill Country of the Valley*

August 18, 2010

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 2011. This budget takes effect October 1, 2010.

As you know, the City experienced a slump in our sales tax revenue during the 2009-2010 fiscal year. This decline was echoed throughout the state and indeed, all over the country. Cities throughout Texas are finding themselves in very tough circumstances, facing huge budget shortfalls, and are having to slash their 2011 budgets to accommodate the decline in revenue. In our situation, sales tax is lagging by about 7% from the 2008-2009 year. However, as a result of prudent stewardship by the City Commission and by our department heads holding the line on expenditures, we are projecting a net loss of about \$88,500 in our General Fund. Fortunately, our Enterprise Fund is immune to the effects of the sales tax decline and is projected to end the 2009-2010 fiscal year with a healthy net income of \$227,000.

The following are highlights of the revenues, expenditures, capital outlay and long-term obligations reflected in the 2010-2011 budget.

### • Revenues

- ° General Fund – The 2011 budget reflects our most conservative view to date, and we are projecting virtually no increase in sales tax from the 2010 year. The proposed tax rate for maintenance and operations equals the calculated effective rate of \$0.356461 per \$100 in value. This rate will provide the same level of revenues based on the current property valuations as last year.
- ° Enterprise Fund – In keeping with our commitment to implement the results of last year's rate study, we are continuing to the third phase of the five-year plan. This will result in moderate increases to water and sewer rates.
- ° Debt Service Fund – This fund provides for the accumulation of resources to pay general long-term debt payments for the coming year. Transfers from the Enterprise Fund will provide for 53% of the revenue to pay the 2007 Series A, B and C Certificates of Obligation. The other 47% of revenue will come from the newly levied debt service property tax assessment of \$0.149999. This will provide for the first year's debt payment to the 2010 Certificates of Obligation.

• **Expenditures**

- Most departments will only see moderate increases in budgeted operating expenditures to account for inflation. No other increases are proposed for the 2011 year.
- There is no new staff being added in the 2011 budget. Unbudgeted positions created during the 2010 fiscal year, however, have been added to the current staff levels and provided for in their respective departments. Due to the severe revenue constraints projected for 2011, we are proposing a modest salary adjustment of \$500 across the board.
- The operating transfers into the General Fund from the Public Utilities Department will remain the same as last year. The EDC Fund transfer will increase by \$27,500.

• **Capital Outlays**

- The major capital improvements, street paving and the new municipal park, will be funded by the 2010 Certificates of Obligation. No other equipment or capital improvements are proposed in the General Fund.
- In the Enterprise Fund, the new Water Treatment Plant and the Wastewater Treatment Plant upgrade are beginning construction. Additional capital improvements will be considered as funding becomes available (such as from the BECC and NADBank).

• **Long-Term Obligations**

- As we enter the 2011 fiscal year, the 2010 Certificates of Obligation will require the first debt service payment by February of 2011. This payment will be made through the Debt Service Fund and provided by the debt service property tax. No additional new long-term obligations are proposed at this time.

The FY 2011 Budget is a very stringent budget. It is, however, a balanced budget in that proposed expenditures are equal to proposed revenue, with no effect on the fund balance of the General Fund. The Enterprise Fund is projected to see a moderate increase in fund balance, and the Debt Service Fund will provide sufficient revenue to make all our debt service payments for the next fiscal year. It will also continue to maintain a sufficient level of municipal services to the citizens of Rio Grande City.

Sincerely,

Juan F. Zuniga  
City Manager

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



## ORDINANCE NO. 2010-7

AN ORDINANCE OF THE CITY OF RIO GRANDE CITY, TEXAS, ADOPTING THE 2010-2011 CITY OF RIO GRANDE CITY OPERATING, SPECIAL REVENUE FUNDS AND ENTERPRISE FUND BUDGET FOR OCTOBER 1, 2010 TO SEPTEMBER 30, 2011; 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 2010-2011 fiscal year;

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

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

**SECTION II:** The Budget, when adopted, will be effective beginning October 1, 2010 and until the last day of September, 2011.

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

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

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

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

### FIRST READING

READ, PASSED AND ADOPTED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 15TH DAY OF SEPTEMBER, 2010.

### SECOND READING

READ, PASSED AND ADOPTED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 30TH DAY OF SEPTEMBER, 2010.

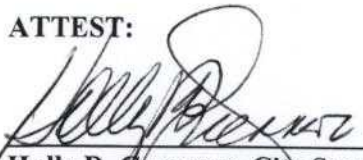
Signed this the 30 day of September, 2010.

RIO GRANDE CITY, TEXAS


By: 

RUBEN O. VILLARREAL, MAYOR

ATTEST:

  
\_\_\_\_\_  
Holly D. Guerrero, City Secretary

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Salinas Law Firm, City Attorney

## SECTION II

## ALL FUNDS SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND
Audited Fund Balance 10/01/09	1,221,951	2,198,508	12,328,285	123,197
Plus:				
Estimated Revenue 2009-2010	4,769,746	900,954	3,812,788	387
Operating Transfers In	270,000	34,500	-	351,250
Total Funds Available	6,261,697	3,133,962	16,141,073	474,834
Less:				
Estimated Expenditures/Expenses 2009-2010	5,119,724	444,708	3,118,509	10,414
Operating Transfers Out	8,465	130,000	467,223	-
Estimated Fund Balance 10/01/10	1,133,508	2,559,254	12,555,341	464,420
Plus:				
Estimated Revenue 2010-2011	4,729,267	912,500	3,822,265	424,928
Operating Transfers In	297,500	41,000	-	478,391
Total Funds Available	6,160,275	3,512,754	16,377,606	1,367,739
Less:				
Estimated Expenditures/Expenses 2010-2011	5,020,767	2,156,081	3,118,768	903,319
Operating Transfers Out	6,000	162,500	467,223	-
Estimated Fund Balance 09/30/11	1,133,507	1,194,173	12,791,615	464,420

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  
2010-2011 APPROVED BUDGET  
GENERAL FUND SUMMARY

TOTAL GENERAL FUND REVENUES

Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11
5,355,206	5,039,746	5,026,767

GENERAL FUND EXPENDITURES

	Adopted Budget 09-10	Projected Year Total 09-10	Adopted Budget 10-11
Mayor and Council Administration	11,550	9,871	9,550
City Administrator	488,502	439,882	440,017
City Secretary	126,043	125,457	126,723
Personnel	90,853	55,121	56,573
Municipal Court	58,600	58,935	59,448
Finance	144,878	147,889	146,716
Police Department	115,446	113,857	116,785
Fire Department	1,748,191	1,763,350	1,769,822
Publics Works	947,115	922,166	894,193
Street Lighting	692,031	690,218	641,514
Library	115,500	130,500	115,500
Parks and Recreation	218,035	220,310	200,834
Planning	142,715	140,605	149,619
Operating Transfers Out	276,992	301,564	293,474
	7,000	8,465	6,000
TOTAL GENERAL FUND EXPENDITURES	5,183,451	5,128,190	5,026,767

NET INCOME (LOSS) -  
TO FUND BALANCE RESERVE

171,755	(88,443)	(0)
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The general fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general administration, police and fire protection, and public works. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

**GENERAL FUND REVENUES**

	Adopted Budget 09-10	Projected Year Total 09-10	Estimated Revenue 10-11	G/L Acct No
<b>Taxes:</b>				
Current Tax Levy - Real Property	986,145	1,023,125	1,008,621	310.110
Delinquent Taxes - Real Property	78,841	69,093	71,165	310.120
Ad Valorem Tax Relief	928,924	780,148	791,000	312.000
Sales Tax Revenue	1,857,848	1,560,296	1,584,000	318.300
Electric Utility Franchise Tax Revenue	321,831	331,412	341,354	318.420
Telephone Franchise Tax Revenue	45,144	45,041	46,392	318.430
Solid Waste Franchise Revenue	88,665	74,122	76,345	318.450
Cable TV Franchise Tax Revenue	87,745	87,088	89,700	318.460
Electric Coop Franchise Tax Revenue	4,620	4,628	5,190	318.900
Penalty & Interest - Delinquent Taxes	38,913	42,085	43,750	319.120
Beverage Taxes	6,300	7,589	7,850	320.101
Permits and Fees	137,919	243,101	240,000	
<b>Municipal Court:</b>				
Municipal Court Fines	256,556	163,090	182,500	350.101
Municipal Court Costs	38,491	14,980	21,000	350.102
Municipal Court Technology Fee	9,086	5,128	7,500	350.104
Interest Revenue	8,985	2,115	2,200	360.000
<b>Other Revenue:</b>				
Recreational Fees	23,524	24,500	24,500	347.310
Security Services Income	25,000	36,446	37,500	370.106
Property Rental Income	7,200	7,200	7,200	370.010
Miscellaneous	19,842	19,486	20,000	370.000
Abandoned Vehicle Revenue	68,322	12,609	55,000	370.116
Library Reimbursement	4,000	6,242	6,500	390.127
Other Reimbursements	36,305	45,000	45,000	390.128
<b>Intergovernmental Revenue:</b>				
Homeland Security Reimb	5,000	51,000	15,000	370.135
Other Grant Reimb	-	-	-	390.000
<b>Other Financing Sources:</b>				
Donations	-	-	-	365.100
Leases	-	114,224	-	370.120
Notes	-	-	-	370.121
<b>SUBTOTAL GENERAL FUND REVENUES</b>	<u>5,085,206</u>	<u>4,769,746</u>	<u>4,729,267</u>	
<b>OPERATING TRANSFERS IN:</b>				
Transfers from EDC	100,000	100,000	127,500	390.120
Transfers from Enterprise Fund-PUD	170,000	170,000	170,000	390.002
Transfers from Forfeiture Fund	-	-	-	390.012
<b>SUBTOTAL OPERATING TRANSFERS IN</b>	<u>270,000</u>	<u>270,000</u>	<u>297,500</u>	
<b>TOTAL GENERAL FUND</b>	<u>5,355,206</u>	<u>5,039,746</u>	<u>5,026,767</u>	

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

**SPECIAL REVENUE FUNDS SUMMARY**

	ECONOMIC DEVELOPMENT CORPORATION FUND	HOTEL OCCUPANCY TAX FUND	AIRPORT FUND
Audited Fund Balance 10/01/09	1,834,939	363,569	-
Plus:			
Estimated Revenue 2009-2010	802,781	98,173	-
Operating Transfers In	30,000	-	4,500
Total Funds Available	2,667,720	461,742	4,500
Less:			
Estimated Expenditures/Expenses 2009-2010	440,208	-	4,500
Operating Transfers Out	100,000	30,000	-
Estimated Fund Balance 10/01/10	2,127,513	431,742	-
Plus:			
Estimated Revenue 2010-2011	814,000	98,500	-
Operating Transfers In	35,000	-	6,000
Total Funds Available	2,976,513	530,242	6,000
Less:			
Estimated Expenditures/Expenses 2010-2011	2,113,081	37,000	6,000
Operating Transfers Out	127,500	35,000	-
Estimated Fund Balance 09/30/11	735,931	458,242	-

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  
2010-2011 APPROVED BUDGET

ENTERPRISE FUND - PUBLIC UTILITIES DEPT

	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
Public Utility Revenue				
Operating Revenue - Water	2,145,000	2,382,352	2,400,000	381.200
Operating Revenue - Sewer	1,070,000	1,179,992	1,180,000	381.300
Water Connection Revenue	26,000	46,540	47,000	381.602
Water Plant Sales	4,000	2,527	2,525	381.912
Water Rights	4,000	24,840	24,840	381.915
Sewer Connection Revenue	13,700	16,600	16,600	381.604
Solid Waste Administrative Fee	45,000	45,693	45,700	381.425
NSF Check Fees	500	520	500	381.904
Penalties and Late Charges	95,000	110,188	100,000	381.800
Refunds & Insurance Proceeds	260	287	250	381.905
Interest Earned	7,500	3,215	3,500	360.000
Interest Earned-I&S Fund	700	13	50	360.001
Interest Earned-Reserve Fund	2,500	20	50	360.002
Other Revenue	1,250	-	1,250	381.901
Other Financing Sources - Loan/Lease Proceeds	-	-	-	370.000
Total Public Utility Revenue	3,415,410	3,812,788	3,822,265	
Public Utility Expenses:				
Administration	294,160	320,811	304,620	
Billing and Collections - Water/Wastewater	155,417	170,858	160,890	
Billing and Collections - Solid Waste	32,924	30,601	33,611	
Water Treatment Plant	1,031,809	904,168	922,838	
Water Distribution System	409,723	577,963	422,467	
Wastewater Treatment Plant	650,311	718,331	653,218	
Wastewater Collection System	199,037	252,397	209,736	
Depreciation	85,000	85,000	85,000	
Debt Service	331,143	58,380	326,388	
Total Public Utility Expenses	3,189,525	3,118,509	3,118,768	
Excess of Revenues Over Expenses	225,885	694,279	703,497	
Less: Operating Transfers Out	420,000	467,223	648,391	
Public Utility Net Revenue	(194,115)	227,056	55,106	

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  
2010-2011 APPROVED BUDGET

**CERTIFICATE OF OBLIGATIONS  
DEBT SERVICE FUND SUMMARY**

	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
Revenue:				
Current I&S Tax Levy - Real Property	-	-	424,428	310.110
Interest Earned	1,000	387	500	360.000
Subtotal Debt Service Fund Revenue	1,000	387	424,928	
Other Financing Sources:				
Operating Transfers In	411,070	351,250	478,391	390.020
Total Debt Service Fund Revenue	412,070	351,637	903,319	
Expenditures:				
C.O. Debt Service Payments	17,500	10,414	903,319	
Total Debt Service Expenditures	17,500	10,414	903,319	
Excess of Revenues Over Expenditures	394,570	341,223	0	
Less: Operating Transfers Out	-	-	-	
Net Operating Surplus	394,570	341,223	0	

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, 2010 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	161,701
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	10,656
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	23,606
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	3,727
Capital lease payable to Kansas State Bank dated 11-20-09, payable in 3 annual installments of \$39,670.07 including interest at 4.25%, secured by (1) tractor with attachments, (1) fire department vehicle with equipment and radios, and (1) animal control vehicle	74,554
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	<u>\$ 274,244</u>

Note obligations payable at September 30, 2010 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	110,332
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	233,556
TOTAL OF ALL NOTES PAYABLE	<u>\$ 343,888</u>
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	<u>\$ 618,132</u>

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

Bond obligations payable at September 30, 2010 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%	\$ 2,090,000
\$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%	\$ 1,005,000
TOTAL OF ALL CERTIFICATES OF OBLIGATION PAYABLE	<u>\$ 5,980,000</u>

Anticipated bond obligations payable in the 2010-2011 fiscal year -

\$6,500,000 Combination Tax & Limited Pledge Revenue Certificates of Obligation due in annual installments ranging from \$190,000 to \$510,000 from 03-15-11 through 2030; interest estimated at 5.34%	<u>\$ 6,500,000</u>
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUE AND INTEREST AND SINKING FUND-PROPERTY TAX LEVY	<u><u>\$ 12,480,000</u></u>

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

Bond obligations payable at September 30, 2010 are as follows:

\$600,000 1989 Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from \$25,000 to \$60,000 from 07-10-02 through 2012; interest at 7.5% to 8.5%	\$ 120,000
\$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%	325,000
\$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%	30,000
\$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%	76,000
\$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%	678,000
 TOTAL OF ALL BONDS PAYABLE	 <u>\$ 1,229,000</u>
 TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	 <u><u>\$ 1,229,000</u></u>

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

**2010 APPRAISAL ROLL INFORMATION**

TOTAL MARKET VALUE	\$	380,610,830
TOTAL FULLY EXEMPT VALUE	\$	14,702,990
PARTIAL EXEMPT VALUE	\$	11,642,750
TOTAL TAXABLE VALUE	\$	353,692,690
NUMBER OF ACCOUNTS		9,078

<b><u>2010 AD VALOREM PROPERTY TAX</u></b>	<b><u>Maintenance &amp; Operations</u></b>	<b><u>Interest &amp; Sinking</u></b>	<b><u>Total Tax Rate</u></b>
APPROVED TAX RATE PER \$100	\$ 0.356461	\$ 0.149999	\$ 0.506460
APPROVED TAX LEVY	\$ 1,260,776	\$ 530,535	\$ 1,791,312
PROJECTED DELINQUENCY (20%)	\$ 252,155	\$ 106,107	\$ 358,262
ESTIMATED COLLECTIBLE TAX LEVY	\$ 1,008,621	\$ 424,428	\$ 1,433,050

**TAX LEVIES AND COLLECTIONS BY  
YEAR**

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

## SECTION IV

GENERAL FUND EXPENDITURES  
BY DEPARTMENT

CITY OF RIO GRANDE CITY, TEXAS  
 2010-2011 APPROVED BUDGET  
 DEPARTMENT HEAD: JUAN F. ZUNIGA  
 NO. OF EMPLOYEES:

MAYOR AND COUNCIL

Other Services and Charges

	0 Adopted Budget 09-10	Projected Year Total 09-10	0 Approved Budget 10-11	G/L Acct No
Office Supplies	50	-	50	400.310
Telephone	6,000	2,642	2,500	400.415
Travel and Training	4,000	3,010	3,000	400.425
Miscellaneous Services	1,500	4,219	4,000	400.499
Total Other Services and Charges	11,550	9,871	9,550	

Capital Outlay

Telephone Equipment		-		400.572
Total Capital Outlay	-	-	-	

TOTAL - MAYOR AND COUNCIL

11,550	9,871	9,550	
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FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA  
ADMINISTRATION

	2FT, 0 PT		2FT, 0 PT	
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	32,180	29,531	33,470	401.110
Overtime	1,236	1,005	1,200	401.190
Social Security Expenditures	2,556	2,168	2,652	401.201
Health Insurance	6,600	5,485	6,600	401.210
Workers Compensation Insurance	1,033	1,004	1,033	401.220
Retirement	2,616	2,388	2,912	401.230
Unemployment Taxes	200	320	320	401.240
Total Personnel Services	46,422	41,901	48,187	
<u>Supplies and Materials</u>				
Office Supplies	11,800	7,439	7,500	401.310
Postage	5,000	5,539	4,500	401.311
Gasoline	1,750	1,806	1,500	401.330
Other Supplies	10,000	5,710	6,000	401.380
Total Supplies and Materials	28,550	20,494	19,500	
<u>Maintenance &amp; Repairs</u>				
Building Maintenance	6,500	3,043	2,500	401.445
Vehicle Repairs & Maintenance	1,200	494	500	401.448
Computer Maintenance	2,000	1,347	1,500	401.450
Total Maintenance & Repairs	9,700	4,883	4,500	
<u>Rentals</u>				
Equipment Rentals	2,500	2,509	2,500	401.471
Total Rentals	2,500	2,509	2,500	
<u>Other Services and Charges</u>				
Contract Audit Fees	8,550	7,250	7,250	401.401
Attorney Fees	40,000	44,819	45,000	401.405
Professional Services	66,500	37,827	40,000	401.410
Telephone	29,000	31,066	32,000	401.415
Travel and Training	6,000	6,107	4,500	401.425
Advertising and Legal Notices	5,200	9,095	5,000	401.430
Utilities	15,000	12,609	13,000	401.440
Property Tax Collection Fee	98,000	90,000	90,000	401.481
Membership Dues and Subscriptions	5,500	3,967	4,000	401.482
Insurance and Bonds	95,000	93,633	95,000	401.494
Information Technology Services	2,600	1,679	1,800	401.498
Miscellaneous	3,700	1,588	1,500	401.499
Total Other Services and Charges	375,050	339,640	339,050	

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA  
ADMINISTRATION

	2FT, 0 PT		2FT, 0 PT	
	Adopted	Projected	Approved	G/L
	Budget	Year Total	Budget	Acct No.
	09-10	09-10	10-11	
<u>Capital Outlay</u>				
Land	-	-	-	
Building & Building Improvements	-	-	-	
Special Projects (Grant matching funds)	-	-	-	
Computer Software & Equipment	-	4,175	-	401.570
Other Equipment	-	-	-	401.589
Office Furniture & Equipment	-	-	-	
Total Capital Outlay	-	4,175	-	
<u>Debt Service</u>				
Debt Service - Principal	19,500	19,500	19,500	401.631
Debt Service - Interest	6,780	6,780	6,780	401.671
Total Debt Service	26,280	26,280	26,280	
TOTAL ADMINISTRATION	488,502	439,882	440,017	

FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: JUAN F. ZUNIGA  
CITY MANAGER

Personnel Services

	1 FT Adopted Budget 09-10	Projected Year Total 09-10	1 FT Approved Budget 10-11	G/L Acct No
Permanent Salaries	103,847	103,847	103,847	402.105
Social Security	7,944	7,944	7,944	402.201
Health Insurance	5,500	5,078	5,500	402.210
Workers Compensation	520	519	520	402.220
Retirement	8,131	7,880	8,723	402.230
Unemployment Taxes	100	189	189	402.240
Total Personnel Services	126,043	125,457	126,723	

Other Services and Charges

Mileage		-		402.429
Total Other Services and Charges	-	-	-	

TOTAL CITY MANAGER

126,043	125,457	126,723
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FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: HOLLY GUERRERO  
CITY SECRETARY

Personnel Services

	1 FT	1 FT		
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No
Permanent Salaries	44,791	43,643	45,291	405.110
Temporary Salaries	1,500	-	-	405.170
Social Security	3,541	3,057	3,465	405.201
Health Insurance	3,300	3,085	3,300	405.210
Workers Compensation	231	638	224	405.220
Retirement	3,625	3,399	3,804	405.230
Unemployment Taxes	115	189	189	405.240
Total Personnel Services	57,103	54,011	56,273	

Supplies and Materials

Election Expense	20,000	-	-	405.353
Total Supplies and Material	20,000	-	-	

Other Services and Charges

Telephone	50	55	50	405.415
Travel and Training	1,150	1,055	200	405.425
Records Retention Program	2,000	-	-	405.470
Dues and Subscriptions	9,050	-	50	405.482
Total Other Services and Charges	12,250	1,110	300	

Capital Outlay

Other Equipment	1,500	-	-	405.589
Computer Equipment	-	-	-	405.570
Total Capital Outlay	1,500	-	-	

TOTAL CITY SECRETARY

90,853	55,121	56,573	
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FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: SANDRA GARCIA  
PERSONNEL

Personnel Services

	1 FT Adopted Budget 09-10	Projected Year Total 09-10	1 FT Approved Budget 10-11	G/L Acct No
Permanent Salaries	45,900	45,900	46,400	410.110
Social Security	3,511	3,421	3,550	410.201
Health Insurance	3,300	3,085	3,300	410.210
Workers Compensation	230	637	232	410.220
Retirement	3,594	3,483	3,898	410.230
Unemployment Taxes	100	189	189	410.240
Total Personnel Services	56,635	56,716	57,569	

Supplies and Materials

Office Supplies	50	-	-	410.310
Other Supplies	-	-	-	410.380
Total Supplies and Material	50	-	-	

Other Services and Charges

Telephone	50	17	14	410.415
Travel and Training	1,600	1,835	1,600	410.425
Dues and Subscriptions	175	367	175	410.482
Miscellaneous	90	-	90	410.499
Total Other Services and Charges	1,915	2,219	1,879	

Capital Outlay

Furniture & Equipment	-	-	-	410.573
Total Capital Outlay	-	-	-	

TOTAL PERSONNEL

58,600	58,935	59,448	
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FUNDING:

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

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD:  
MUNICIPAL COURT

	2 FT		2 FT	
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	38,628	35,477	37,400	430.110
Overtime	9,579	6,669	7,500	430.190
Social Security	3,688	3,224	3,435	430.201
Health Insurance	6,600	5,485	6,600	430.210
Workers Compensation	240	1,027	250	430.220
Retirement	3,775	3,269	3,772	430.230
Unemployment Taxes	200	343	380	430.240
Total Personnel Services	62,710	55,495	59,337	
<u>Supplies and Materials</u>				
Office Supplies	2,475	6,334	3,600	430.310
Postage	3,000	4,734	5,000	430.311
Other Supplies	515	345	500	430.380
Total Supplies and Materials	5,990	11,413	9,100	
<u>Other Services and Charges</u>				
Professional Services	53,500	58,281	55,000	430.410
Telephone	3,500	3,902	4,000	430.415
Travel and Training	1,700	333	500	430.425
Utilities	2,300	3,421	3,500	430.440
Computer Maintenance	7,600	8,474	8,475	430.450
Equipment Rental	1,700	1,571	1,600	430.471
Jury and Prosecutorial Services	-	-	-	430.480
Dues and Subscriptions	220	156	200	430.482
Miscellaneous Services	1,854	1,038	1,200	430.499
Total Other Services and Charges	72,374	77,177	74,475	
<u>Capital Outlay</u>				
Computer Software & Equipment	-	-	-	
Office Equipment	-	-	-	
Total Capital Outlay	-	-	-	
<u>Debt Service</u>				
Debt Service - Principal	3,588	3,572	3,727	430.631
Debt Service - Interest	216	232	77	430.671
Total Debt Service	3,804	3,804	3,804	
 TOTAL MUNICIPAL COURT	 144,878	 147,889	 146,716	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: MARIA C BARRERA  
FINANCE

	2 FT		2 FT	
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No
<u>Personnel Services</u>				
Permanent Salaries	91,025	88,690	92,025	473.110
Social Security	6,963	6,565	7,040	473.201
Health Insurance	6,600	6,171	6,600	473.210
Workers Compensation	455	1,315	460	473.220
Retirement	7,128	6,907	7,730	473.230
Unemployment Taxes	200	349	380	473.240
Total Personnel Services	112,371	109,997	114,235	
<u>Other Services and Charges</u>				
Office Supplies	900	753	800	473.310
Travel and Training	1,500	1,294	1,300	473.425
Dues and Subscriptions	600	413	450	473.482
Miscellaneous Services	75	-	-	473.499
Total Other Services and Charges	3,075	2,460	2,550	
<u>Capital Outlay</u>				
Computer Software & Equipment	-	1,400	-	473.570
Total Capital Outlay	-	1,400	-	
 TOTAL FINANCE DEPARTMENT	 115,446	 113,857	 116,785	
 <u>FUNDING:</u>				
General Fund Revenues	59%			
Economic Development Fund Revenues	16%			
Public Utility Fund Revenues	25%			

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

	35 FT, 1 PT	36 FT, 1 PT	
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11
			G/L Acct No

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

Personnel Services

Permanent Salaries	947,579	1,004,631	994,279	525.110
Part Time Salaries	8,060	6,025	7,750	525.170
Incentive Supplement/Longevity	39,700	11,769	25,000	525.180
Overtime	41,200	56,098	57,000	525.190
Security Services Overtime	25,000	42,805	82,928	525.191
Homeland Security Overtime	5,000	5,000	5,000	525.192
Social Security	81,590	87,782	89,655	525.201
Health Insurance	118,800	92,616	102,300	525.210
Workers Compensation	51,423	24,129	53,070	525.220
Retirement	83,510	91,008	91,058	525.230
Unemployment Taxes	3,600	8,359	6,993	525.240
Total Personnel Services	1,405,462	1,430,221	1,515,033	

Supplies and Materials

Office Supplies	10,000	9,409	9,500	525.310
Postage	850	693	850	525.311
Gasoline and Oil	100,000	46,404	50,000	525.330
Ammunition	4,000	1,615	2,000	525.335
Uniforms	7,500	3,175	4,000	525.351
Other Supplies	20,000	11,901	12,000	525.380
Total Supplies and Materials	142,350	73,197	78,350	

Repairs and Maintenance

Building Maintenance	5,000	488	1,000	525.445
Equipment Repairs	2,000	960	1,000	525.447
Vehicle Repairs & Maintenance	50,000	61,436	60,000	525.448
Radio Repairs	7,000	13,714	15,000	525.449
Computer Software Maintenance	7,500	3,073	3,500	525.450
Other Maintenance	8,000	4,360	4,500	525.459
Total Maintenance	79,500	84,032	85,000	

Rentals

Building Rentals	8,540	8,882	9,236	525.470
Equipment Rentals	5,000	2,804	3,000	525.471
Total Rentals	13,540	11,686	12,236	

Other Services and Charges

Professional Services	4,000	1,541	1,500	525.410
Telephone	15,000	23,780	20,000	525.415
Travel and Training	13,086	17,154	13,384	525.425
Prisoner Expenditures	18,000	10,443	11,000	525.427
Advertising & Legal Notices	1,000	-	500	525.430

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

	35 FT, 1 PT	36 FT, 1 PT		
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No
Utilities	10,000	18,007	18,000	525.440
Dues and Subscriptions	950	1,795	1,500	525.482
Insurance and Bonds	-	-	-	525.494
Miscellaneous Services	5,000	1,438	1,500	525.499
Total Other Services and Charges	67,036	74,158	67,384	
<u>Capital Outlay</u>				
Computer Equipment	-	49,754	-	525.570
Office Equipment/Furniture	-	-	-	525.573
Officer's Equipment	-	-	1,000	525.576
Radio & Communication Equipment	-	-	-	525.577
Vehicles	-	-	-	525.580
Total Capital Outlay	-	49,754	1,000	
<u>Debt Service</u>				
Debt Service - Principal	37,802	37,802	10,556	525.631
Debt Service - Interest	2,501	2,501	263	525.571
Total Debt Service	40,303	40,303	10,819	
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,748,191</b>	<b>1,763,350</b>	<b>1,769,822</b>	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RICARDO REYES  
FIRE DEPARTMENT

	15 FT		15 FT	
	Adopted	Projected	Approved	G/L
	Budget	Year Total	Budget	Acct No
	09-10	09-10	10-11	
<u>Personnel Services</u>				
Permanent Salaries	470,944	425,884	478,444	530.110
Overtime	61,800	104,977	61,800	530.190
Social Security	40,755	40,551	41,329	530.201
Health Insurance	49,500	39,767	49,500	530.210
Workers Compensation	28,600	29,000	28,600	530.220
Retirement	41,714	39,208	45,380	530.230
Unemployment Taxes	1,500	3,466	2,835	530.240
Total Personnel Services	694,813	682,853	707,888	
<u>Supplies and Materials</u>				
Office Supplies	2,000	629	1,000	530.310
Postage	500	530	500	530.311
Gasoline and Oil	15,000	11,826	12,000	530.330
Uniforms	20,000	10,788	12,000	530.351
Other Supplies	7,500	3,492	3,500	530.380
Total Supplies and Materials	45,000	27,264	29,000	
<u>Maintenance &amp; Repairs</u>				
Building Maintenance	10,000	3,389	4,000	530.445
Equipment Repairs	12,500	6,534	6,500	530.447
Vehicle Repairs & Maintenance	20,000	27,021	20,000	530.448
Other Maintenance	5,000	84	200	530.459
Total Maintenance & Repairs	47,500	37,027	30,700	
<u>Rentals</u>				
Equipment Rentals	7,000	6,974	7,000	530.471
Total Rentals	7,000	6,974	7,000	
<u>Other Services and Charges</u>				
Telephone	7,500	5,757	6,000	530.415
Travel and Training	15,650	15,659	15,650	530.425
Crisis Management	-	3,360	-	530.428
Advertising & Public Notices	225	-	225	530.430
Utilities	5,500	7,482	7,500	530.440
Dues and Subscriptions	1,500	1,387	1,500	530.482
Miscellaneous Services	6,000	1,676	1,500	530.499
Total Other Services and Charges	36,375	35,320	32,375	530.520
<u>Capital Outlay</u>				
Building	-	-	-	530.505
Computer Equipment	-	-	-	530.570
Office Furniture & Equipment	-	-	-	530.573
Light Equipment	-	-	-	530.574

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RICARDO REYES  
FIRE DEPARTMENT

	15 FT Adopted Budget 09-10	Projected Year Total 09-10	15 FT Approved Budget 10-11	G/L Acct No
Radio Equipment	-	-	-	
Vehicles	45,000	45,499	-	530.580
Heavy Equipment	-	-	-	
Total Capital Outlay	45,000	45,499	-	
<u>Debt Service</u>				
Debt Service - Principal	61,530	77,332	79,064	530.631
Debt Service - Interest	9,897	9,897	8,166	530.671
Total Debt Service	71,427	87,229	87,230	
TOTAL FIRE DEPARTMENT	947,115	922,166	894,193	

FUNDING:

General Fund Revenues

100.0%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: FERNANDO GUERRA  
PUBLIC WORKS DEPARTMENT

	14 FT, 0 PT		14 FT, 0 PT	
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	292,375	284,133	301,229	575.110
Incentive	910	910	910	575.180
Overtime	25,500	20,887	25,500	575.190
Social Security	24,387	23,344	25,064	575.201
Health Insurance	46,200	42,509	46,200	575.210
Workers Compensation	33,700	22,889	21,918	575.220
Retirement	24,961	23,811	27,522	575.230
Unemployment Taxes	1,400	2,556	2,646	575.240
Total Personnel Services	449,433	421,041	450,989	
<u>Supplies and Materials</u>				
Office Supplies	500	113	200	575.310
Gasoline and Oil	25,000	27,874	28,000	575.330
Uniforms	6,100	4,668	5,000	575.351
Traffic Signs	15,000	7,780	8,000	575.379
Other Supplies	62,400	98,848	90,000	575.380
Total Supplies and Materials	109,000	139,283	131,200	
<u>Maintenance &amp; Repairs</u>				
Building Maintenance	1,500	127	200	575.445
Equipment Repairs	33,500	9,543	10,000	575.447
Vehicle Repairs	12,000	16,314	17,000	575.448
Computer Maintenance	500	-	200	
Total Maintenance & Repairs	47,500	25,983	27,400	
<u>Rentals</u>				
Equipment Rentals	2,500	-	1,500	575.471
Total Rentals	2,500	-	1,500	
<u>Other Services and Charges</u>				
Engineering Services	2,500	-	1,500	575.412
Contract Services	8,500	3,689	4,000	575.414
Telephone	2,500	3,220	3,500	575.415
Travel and Training	1,060	(180)	1,060	575.425
Utilities	2,200	1,851	2,000	575.440
Miscellaneous Services	2,000	789	1,000	575.499
Total Other Services and Charges	18,760	9,368	13,060	
<u>Capital Outlay</u>				
Special Projects	-	11,340	-	575.500
Building (New shop)	-	-	-	575.505
Heavy Equipment	50,000	50,000	-	575.590
Light Equipment	-	-	-	575.591

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: FERNANDO GUERRA  
PUBLIC WORKS DEPARTMENT

	14 FT, 0 PT		14 FT, 0 PT	
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
Vehicles	-	1,000	-	575.580
Office Equipment		-	-	
Total Capital Outlay	50,000	62,340	-	
<u>Debt Service</u>				
Debt Service - Principal	13,999	31,364	15,978	575.631
Debt Service - Interest	839	839	1,387	575.671
Total Debt Service	14,838	32,203	17,365	
TOTAL PUBLIC WORKS DEPARTMENT	692,031	690,218	641,514	

FUNDING:

General Fund Revenues	90%
Public Utility Fund Revenues	10%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD:  
STREET LIGHTING

	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No
<u>Other Services and Charges</u>				
Utilities - Street Lighting	110,000	120,000	110,000	590.441
Miscellaneous	5,500	10,500	5,500	590.499
Total Other Services and Charges	115,500	130,500	115,500	
TOTAL STREET LIGHTING	115,500	130,500	115,500	

FUNDING:

General Fund Revenues

100%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: NORMA FULTZ  
LIBRARY DEPARTMENT

	3 FT, 2 PT		3 FT, 2 PT	
	Adopted	Projected	Approved	
	Budget	Year Total	Budget	
	09-10	09-10	10-11	
<u>Personnel Services</u>				
Permanent Salaries	75,372	71,532	76,502	650.110
Part Time Salaries	15,746	18,120	16,080	650.170
Social Security	6,970	6,579	7,083	650.201
Health Insurance	9,900	9,256	9,900	650.210
Workers Compensation	900	985	985	650.220
Retirement	7,135	5,638	7,777	650.230
Unemployment Taxes	500	767	945	650.240
Total Personnel Services	116,523	112,879	119,272	
<u>Supplies and Materials</u>				
Office Supplies	2,000	1,294	1,500	650.310
Postage	100	175	175	650.311
Other Supplies	2,500	2,804	2,500	650.380
Total Supplies and Materials	4,600	4,273	4,175	
<u>Maintenance &amp; Repairs</u>				
Building Maintenance	5,500	6,187	4,500	650.445
Equipment Maintenance	500	2,847	2,000	650.447
Other Maintenance	200	-	200	650.459
Total Maintenance & Repairs	6,200	9,033	6,700	
<u>Rentals</u>				
Equipment Rentals	4,000	3,350	3,500	650.471
Total Rentals	4,000	3,350	3,500	
<u>Other Services and Charges</u>				
Telephone	2,400	2,156	2,400	650.415
Travel and Training	1,500	2,930	1,500	650.425
Cataloging & Processing	3,000	1,817	3,500	650.435
Utilities	12,000	11,437	12,000	650.440
Dues and Subscriptions	650	574	775	650.482
Miscellaneous Services	350	209	300	650.499
Total Other Services and Charges	19,900	19,123	20,475	
<u>Capital Outlay</u>				
Computer Software & Equip	2,000	2,659	2,500	650.570
Other Equipment	1,500	-	900	650.578
Collections	36,000	38,646	16,000	650.570
Total Capital Outlay	39,500	41,305	19,400	
<u>Debt Service</u>				

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: NORMA FULTZ  
LIBRARY DEPARTMENT

	3 FT, 2 PT		3 FT, 2 PT	
	Adopted	Projected	Approved	
	Budget	Year Total	Budget	
	09-10	09-10	10-11	
Debt Service - Principal	13,500	14,228	13,500	650.631
Debt Service - Interest	13,812	16,119	13,812	650.671
Total Debt Service	27,312	30,347	27,312	
TOTAL LIBRARY DEPARTMENT	218,035	220,310	200,834	

FUNDING:

General Fund Revenues 100%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: EDDIE DOUGHERTY  
PARKS AND RECREATION

	2 FT			
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	
<u>Personnel Services</u>				
Permanent Salaries	45,140	42,762	44,579	655.110
Overtime	4,500	8,983	8,600	655.190
Social Security	3,797	3,915	4,068	655.201
Health Insurance	6,600	6,171	6,600	655.210
Workers Compensation	241	472	475	655.220
Retirement	3,887	4,021	4,467	655.230
Unemployment Taxes	200	427	380	655.240
Total Personnel Services	64,365	66,751	69,169	
<u>Supplies and Materials</u>				
Other Supplies	4,600	12,720	10,000	655.380
Football Supplies	3,500	11,899	14,000	655.381
Basketball Supplies	9,500	9,957	9,000	655.382
Soccer Supplies	21,400	3,730	4,500	655.383
Total	39,000	38,306	37,500	
<u>Maintenance &amp; Repairs</u>				
Building & Grounds Maintenance	-	-	3,000	655.445
Equipment Repairs & Maintenance	2,000	446	1,000	655.447
Total Maintenance & Repairs	2,000	446	4,000	
<u>Rentals</u>				
-	-	-	-	
Total Rentals	-	-	-	
<u>Other Services and Charges</u>				
Professional Services	13,000	21,552	21,000	655.410
Advertising and Public Notices	500	516	500	655.430
Utilities	1,900	6,305	6,500	655.440
Literature and Membership Dues	1,600	-	500	655.482
Youth Program Support	8,500	3,000	3,000	655.491
Insurance and Bonds	10,200	3,389	6,300	655.494
Miscellaneous Services	-	340	350	655.499
Total Other Services and Charges	35,700	35,102	38,150	
<u>Capital Outlay</u>				
Computer Software & Equip	800	-	800	655.570
Other Equipment	850	-	-	655.574
Total Capital Outlay	1,650	-	800	
<u>Debt Service</u>				
Debt Service - Principal	-	-	-	
Debt Service - Interest	-	-	-	
Total Debt Service	-	-	-	
TOTAL PARKS AND RECREATION	142,715	140,605	149,619	
<u>FUNDING:</u>				
General Fund Revenues	82%			
Economic Development Fund Revenues	18%			

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

NO. OF EMPLOYEES:

DEPARTMENT HEAD: ELISA BEAS  
PLANNING DEPARTMENT

	6 FT		7 FT	
	Adopted	Projected	Approved	G/L
	Budget	Year Total	Budget	Acct No.
	09-10	09-10	10-11	
<u>Personnel Services</u>				
Permanent Salaries	161,297	163,292	180,341	680.110
Overtime	3,090	3,174	3,090	680.190
Social Security	12,576	12,453	14,032	680.201
Health Insurance	19,800	19,541	23,100	680.210
Workers Compensation	1,557	1,286	1,557	680.220
Retirement	12,872	12,929	15,408	680.230
Unemployment Taxes	600	1,329	1,323	680.240
Total Personnel Services	211,791	214,003	238,851	
<u>Supplies and Materials</u>				
Office Supplies	3,200	4,843	3,200	680.310
Gasoline	3,000	4,866	3,000	680.330
Uniforms	690	345	690	680.351
Other Supplies	1,000	3,502	1,000	680.380
Total Supplies and Materials	7,890	13,557	7,890	
<u>Maintenance &amp; Repairs</u>				
Building Maintenance & Repairs	3,000	1,960	2,000	680.445
Vehicle Maintenance & Repairs	2,800	3,753	2,800	680.448
Computer Maintenance	-	-	1,500	680.450
Total Maintenance & Repairs	5,800	5,713	6,300	
<u>Other Services and Charges</u>				
Contract Services	21,800	28,781	21,800	680.414
Travel and Training	8,000	4,388	8,000	680.425
Advertising & Legal Notices	3,000	1,746	2,000	680.430
Dues and Subscriptions	3081	1,474	1,500	680.482
Miscellaneous Services	630	5,656	630	680.499
Total Other Services and Charges	36,511	42,045	33,930	
<u>Capital Outlay</u>				
Computer Equipment & Software	-	-	-	680.570
Office Furniture & Equipment	-	-	-	680.573
Other Equipment	15,000	1,019	-	680.574
Vehicles	-	18,725	-	680.580
Total Capital Outlay	15,000	19,744	-	
<u>Debt Service</u>				
Debt Service - Principal	-	6,503	5,984	
Debt Service - Interest	-	-	519	
Total Debt Service	-	6,503	6,503	
TOTAL PLANNING DEPARTMENT	276,992	301,564	293,474	

FUNDING:

General Fund Revenues 85%  
Public Utility Fund Revenues 15%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

OPERATING TRANSFERS OUT  
FROM GENERAL FUND TO OTHER FUNDS

	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
<u>Operating Transfers Out</u>				
Operating Transfers Out to TPWD Park Project	-	3,968	-	700.025
Operating Transfers Out to Airport Fund	7,000	4,497	6,000	700.033
Total Operating Transfers Out	7,000	8,465	6,000	
 Total Operating Transfers	 7,000	 8,465	 6,000	

FUNDING:

General Fund Revenues 100%

## SPECIAL REVENUE FUNDS

ECONOMIC DEVELOPMENT CORPORATION FUND

SPECIAL REVENUE FUND  
ECONOMIC DEVELOPMENT CORPORATION  
2010-2011 APPROVED BUDGET

	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
EDC SUMMARY				
TOTAL REVENUE	969,524	832,781	849,000	
OPERATING EXPENDITURES				
Economic Development	2,290,897	388,766	2,038,792	
Main Street	62,952	51,442	74,289	
Operating Transfers Out	100,000	100,000	127,500	
TOTAL EDC OPERATING EXPENDITURES	2,453,849	540,208	2,240,581	
NET INCOME (LOSS) - TO FUND BALANCE RESERVE	(1,484,325)	292,574	(1,391,581)	

ECONOMIC DEVELOPMENT CORPORATION  
2010-2011 APPROVED BUDGET

	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
<u>REVENUES</u>				
Sales Tax	928,924	780,148	791,000	318.300
Interest Earned	5,600	2,851	3,000	360.000
Miscellaneous Revenue	5,000	19,783	20,000	370.000
Subtotal EDC Revenue	939,524	802,781	814,000	
<u>Add: Operating Transfers In</u>				
From General Fund	-	-	-	390.100
From Hotel Occupancy Tax Fund	30,000	30,000	35,000	390.103
Total Operating Transfers In	30,000	30,000	35,000	
<b>TOTAL EDC REVENUES</b>	<b>969,524</b>	<b>832,781</b>	<b>849,000</b>	

ECONOMIC DEVELOPMENT CORPORATION  
2010-2011 APPROVED BUDGET

ECONOMIC DEVELOPMENT DEPT

Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
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NO. OF EMPLOYEES:

Personnel Services

	4 FT, 0 PT		3 FT, 2 PT/Temp	
Permanent Salaries	102,378	84,729	88,277	690.110
Temporary/Part Time Salaries	-	-	43,800	690.170
Overtime	3,000	2,533	2,000	690.190
Social Security Tax	8,061	6,520	10,257	690.201
Health Insurance	9,900	10,285	9,900	690.210
Workers Compensation	1,000	807	619	690.220
Retirement	8,251	6,797	7,583	690.230
Unemployment Tax	400	289	856	690.240
Total Personnel Services	132,990	111,961	163,292	

Supplies and Materials

Office Supplies	4,500	2,581	4,000	690.310
Gasoline & Fuel	2,000	1,326	2,000	690.330
Uniforms	500	1,139	3,000	690.351
Other Supplies	7,000	6,889	10,000	690.380
Total Supplies and Materials	14,000	11,935	19,000	

Work Plan Projects

Economic Development	618,000	98,396	770,000	690.411
Tourism Development	965,510	69,593	670,000	690.412
Community Promotion & Marketing	51,397	21,907	50,000	690.430
Starr County Industrial Foundation Allocation	25,000	25,000	5,000	690.438
Historic Preservation Grant	30,000	-	30,000	690.460
Infrastructure Development	360,000	16,588	250,000	690.488
Total Economic Development	2,049,907	231,483	1,775,000	

Other Services and Charges

Contract Audit Fees	3,500	3,000	3,500	690.401
Attorney Fees	10,000	3,520	10,000	690.405
Telephone	2,000	1,006	2,000	690.415
Travel and Training	12,000	49	25,000	690.425
Utilities	5,000	10,223	7,000	690.440
Building Maintenance	10,000	1,760	10,000	690.445
Vehicle Repairs & Maintenance	4,000	1,801	4,000	690.448
Dues and Subscriptions	7,500	-	-	690.482
Miscellaneous Services	10,000	7,028	15,000	690.499
Total Other Services and Charges	64,000	28,387	76,500	

Capital Outlay

Other Equipment	-	4,999	5,000	
Vehicles	30,000	-	-	690.580
Total Capital Outlay	30,000	4,999	5,000	

ECONOMIC DEVELOPMENT CORPORATION  
2010-2011 APPROVED BUDGET

	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
<u>Debt Service</u>				
Debt Service - Principal		-	-	690.631
Debt Service - Interest		-	-	690.671
Total Debt Service	-	-	-	
<u>Operating Transfers Out</u>				
To General Fund - Administrative Costs	100,000	100,000	127,500	690.700
Total Operating Transfers Out	100,000	100,000	127,500	
 Total EDC Expenditures and Operating Transfers Out	 2,390,897	 488,766	 2,166,292	
 <u>FUNDING:</u>				
EDC Sales Tax	100%			
Hotel Occupancy Tax	0%			
General Fund	0%			

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET  
MAIN STREET DEPARTMENT

NO. OF EMPLOYEES:

DEPARTMENT HEAD: BONNY AMADOR

	1 FT, 0 PT		1 FT, 0 PT	
	Adopted	Projected	Approved	
	Budget	Year Total	Budget	
	09-10	09-10	10-11	
<u>Personnel Services</u>				
Permanent Salaries	31,500	27,260	32,000	694.110
Social Security	2,410	2,086	2,448	694.201
Health Insurance	3,300	3,857	3,300	694.210
Workers Compensation	176	556	239	694.220
Retirement	2,466	2,108	2,688	694.230
Unemployment Taxes	100	68	189	694.240
Total Personnel Services	39,952	35,934	40,864	
<u>Supplies and Materials</u>				
Office Supplies	500	-	500	694.310
Other Supplies	500	1,084	500	694.380
Total Supplies and Materials	1,000	1,084	1,000	
<u>Other Services and Charges</u>				
Telephone	1,000	713	1,000	694.415
Travel and Training	8,000	2,155	8,000	694.425
Advertising and Promotion	10,000	10,432	20,000	694.430
Building Maintenance	500	-	500	694.445
Dues and Subscriptions	500	527	725	694.482
Miscellaneous Services	1,000	599	1,000	694.499
Total Other Services and Charges	21,000	14,425	31,225	
<u>Capital Outlay</u>				
Computer Equipment	500	-	1,200	694.573
Other Equipment	500	-	-	694.574
Total Capital Outlay	1,000	-	1,200	
TOTAL MAIN STREET BUDGET	62,952	51,442	74,289	
<u>FUNDING:</u>				
EDC Sales Tax	50%			
Hotel Occupancy Tax	50%			
General Fund	0%			

HOTEL OCCUPANCY TAX FUND

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

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

REVENUE

	0 FT Adopted Budget 09-10	Projected Year Total 09-10	0 FT Approved Budget 10-11	G/L Acct No.
Hotel Occupancy Tax Revenue	130,000	97,707	98,000	318.500
Interest Earned	700	465	500	360.000
Miscellaneous Revenue	-	-	-	370.000
Total Hotel Occupancy Tax Fund Revenue	130,700	98,173	98,500	

EXPENDITURES

Personnel Services

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

Other Services and Charges

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

Total Hotel Occupancy Tax Fund Expenditures

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

93,700	98,173	61,500	
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Add: Operating Transfers In

From General Fund

From Hist. Pres. Revolving Loan Fund

Total Operating Transfers In

-	-	-	390.110
-	-	-	390.122
-	-	-	

Less: Operating Transfers Out

To Economic Development Fund

To Historic Preservation Revolving Loan Fund

To TCF Contract 723242

Total Operating Transfers Out

30,000	30,000	35,000	690.712
-	-	-	690.722
-	-	-	690.732
30,000	30,000	35,000	

Excess of Revenues Over Expenditures and  
Operating Transfers

63,700	68,173	26,500	
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FUNDING:

Hotel Occupancy Tax Revenues

100%

## AIRPORT FUND

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

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

REVENUE

	0 FT Adopted Budget 09-10	Projected Year Total 09-10	0 FT Approved Budget 10-11	
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		1,000	610.445
Building Maintenance	500		500	610.446
Utilities	5,000	4,500	4,500	610.447
Telephone	-	-	-	
Total Other Services and Charges	7,000	4,500	6,000	
Total Airport Fund Expenditures	7,000	4,500	6,000	
Excess of Revenues over Expenditures	(7,000)	(4,500)	(6,000)	

Add: Operating Transfers In

From General Fund	7,000	4,500	6,000	370.010
From Economic Development Fund	-	-	-	
Total Operating Transfers In	7,000	4,500	6,000	

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

-	-	-
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FUNDING:

General Fund 100%

ENTERPRISE FUND - PUBLIC UTILITIES

EXPENSES BY DEPARTMENT

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
ADMINISTRATION

Personnel Services

	3 FT, 0 PT Adopted Budget 09-10	Projected Year Total 09-10	3 FT, 0 PT Approved Budget 10-11	G/L Acct No.
Permanent Salaries	117,463	110,573	114,683	401.110
Overtime	2,575	745	2,575	401.190
Social Security Expenditures	9,183	8,920	9,448	401.201
Health Insurance	12,000	13,513	12,000	401.210
Workers Compensation Insurance	2,600	2,719	2,600	401.220
Retirement	9,399	9,143	10,374	401.230
Unemployment Taxes	300	760	300	401.240
Incentive	6,240	6,080	6,240	401.250
Total Personnel Services	159,760	152,452	158,220	

Supplies and Materials

Postage	-	104	-	401.311
Gasoline and Oil	2,500	1,831	2,500	401.330
Uniforms	750	695	750	401.351
Total Supplies and Materials	3,250	2,631	3,250	

Maintenance

Building Maintenance	2,500	7,455	2,500	401.445
Vehicle Repairs	3,150	718	3,150	401.448
Computer Maintenance	1,500	-	1,500	401.450
Other Maintenance	1,000	49	1,000	401.459
Total Maintenance	8,150	8,221	8,150	

Other Services and Charges

Audit Fees	10,000	8,500	10,000	401.401
Legal Fees	6,500	-	6,500	401.405
Telephone	10,500	6,106	7,500	401.415
Travel and Training	3,000	3,426	3,000	401.425
Advertising and Legal Notices	1,500	3,047	1,500	401.430
Utilities	8,500	10,032	8,500	401.440
Dues and Subscriptions	1,000	-	1,000	401.482
Licenses and Permits	500	296	500	401.487
Insurance and Bonds	500	1,333	500	401.494
Security Expense	7,500	5,581	7,500	401.495
Bad Debt Expense	70,000	108,097	85,000	401.497
Miscellaneous Services	3,500	2,484	3,500	401.499
Total Other Services and Charges	123,000	148,902	135,000	

CITY OF RIO GRANDE CITY, TEXAS  
 2010-2011 APPROVED BUDGET  
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
 ADMINISTRATION

Capital Outlay

Building & Improvements

Computer Equipment

Other Equipment

Total Capital Outlay

3 FT, 0 PT		3 FT, 0 PT	G/L Acct No.
Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	

	-		401.505
	-		401.570
	8,605		401.589
-	8,605	-	401.580

TOTAL ADMINISTRATION

294,160	320,811	304,620
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FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
WATER/SEWER BILLING & COLLECTION

	3 FT, 0 PT		3 FT, 0 PT	
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	75,030	72,325	77,030	472.110
Overtime	4,120	2,410	4,120	472.190
Social Security	6,055	5,687	6,208	472.201
Health Insurance	14,000	14,967	14,000	472.210
Workers Compensation Ins	415	1,166	415	472.220
Retirement	6,197	5,819	6,817	472.230
Unemployment Taxes	400	677	400	472.240
Total Personnel Services	106,217	103,051	108,990	
<u>Supplies and Materials</u>				
Office Supplies	7,000	15,235	7,000	472.310
Postage	16,000	20,130	20,000	472.311
Gasoline and Oil	3,200	2,871	3,200	472.330
Uniforms	1,000	612	1,000	472.351
Janitorial Supplies	5,000	2,704	3,500	472.355
Total Supplies and Materials	32,200	41,553	34,700	
<u>Maintenance &amp; Repairs</u>				
Vehicle Repairs	1,200	2,848	1,200	472.448
Computer Service & Maintenance	1,800	433	1,000	472.450
Equipment Rentals	2,000	1,913	2,000	472.471
Total Maintenance and Repairs	5,000	5,194	4,200	
<u>Other Services and Charges</u>				
Medical - Employee	4,000	-	-	472.360
Credit Card Processing Fees	4,000	8,947	9,000	472.400
Travel and Training	1,500	-	1,500	472.425
Cash Short (Over)	-	5,866	-	472.490
Miscellaneous	2,500	6,247	2,500	472.499
Total Other Services and Charges	12,000	21,061	13,000	
<u>Capital Outlay</u>				
Computer Equipment				472.570
Other Equipment				472.589
Total Capital Outlay	-	-	-	
TOTAL WATER/SEWER B&C	155,417	170,858	160,890	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS  
 2010-2011 APPROVED BUDGET  
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
 SOLID WASTE BILLING & COLLECTION

Personnel Services

	1 FT Adopted Budget 09-10	Projected Year Total 09-10	1 FT Approved Budget 10-11	G/L Acct No.
Permanent Salaries	17,369	16,984	17,869	474.110
Overtime	1,236	656	1,236	474.190
Social Security	1,423	1,349	1,462	474.201
Health Insurance	3,000	3,218	3,000	474.210
Workers Compensation Ins	89	250	89	474.220
Retirement	1,457	1,374	1,605	474.230
Unemployment Taxes	100	164	100	474.240
Total Personnel Services	24,674	23,995	25,361	

Supplies and Materials

Office Supplies	1,500	5,215	1,500	474.310
Postage	2,500	822	2,500	474.311
Miscellaneous	500	456	500	474.499
Total Supplies and Materials	4,500	6,493	4,500	

Maintenance and Repairs

Computer Maintenance	2,500	113	2,500	474.450
Total Maintenance and Repairs	2,500	113	2,500	

Capital Outlay

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

TOTAL SOLID WASTE B&C

32,924	30,601	33,611	
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FUNDING:

Public Utility Revenue	0%
Solid Waste Administrative Fee	100%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
WATER TREATMENT PLANT

	7 FT		7 FT	
	Adopted	Projected	Approved	G/L
	Budget	Year Total	Budget	Acct No.
	09-10	09-10	10-11	
<u>Personnel Services</u>				
Permanent Salaries	160,063	170,507	173,775	563.110
Overtime	37,595	21,274	37,595	563.190
Social Security	15,121	14,981	16,727	563.201
Health Insurance	15,194	14,731	15,194	563.210
Workers Compensation Ins	10,000	8,401	10,000	563.220
Retirement	15,477	15,485	18,367	563.230
Unemployment Taxes	700	1,556	700	563.240
Incentive	5,460	7,147	7,280	563.250
Total Personnel Services	259,609	254,082	279,638	
<u>Supplies and Materials</u>				
Uniforms	4,000	2,049	4,000	563.351
Other Supplies	25,000	14,527	15,000	563.380
Chemicals	190,000	186,960	187,000	563.381
Total Supplies and Materials	219,000	203,536	206,000	
<u>Maintenance and Repairs</u>				
Building & Facility Maintenance	7,500	11,131	7,500	563.445
Instrument Calibration	3,500	3,945	3,500	563.446
Equipment Repairs	170,000	46,470	50,000	563.447
Total Maintenance and Repairs	181,000	61,546	61,000	
<u>Other Services and Charges</u>				
Engineering	18,000	28,654	30,000	563.412
Telephone	1,500	2,037	2,000	563.415
Travel and Training	10,000	428	1,500	563.425
Lab Tests	20,000	24,233	20,000	563.431
Utilities	290,000	293,469	290,000	563.440
Water Rights Contracts - Temporary	6,500	-	6,500	563.475
TCEQ Fees	22,000	29,753	22,000	563.485
Licenses and Permits	1,000	-	1,000	563.487
Miscellaneous	3,200	6,430	3,200	563.499
Total Other Services and Charges	372,200	385,004	376,200	
<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	1,031,809	904,168	922,838	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
WATER DISTRIBUTION SYSTEM

Personnel Services

	6 FT Adopted Budget 09-10	Projected Year Total 09-10	6 FT Approved Budget 10-11	G/L Acct No.
Permanent Salaries	118,962	103,075	129,094	564.110
Overtime	54,075	67,565	54,075	564.190
Social Security	13,237	12,930	14,012	564.201
Health Insurance	23,500	30,050	23,500	564.210
Workers Compensation Ins	12,000	8,356	12,000	564.220
Retirement	13,549	13,291	15,386	564.230
Unemployment Taxes	600	1,221	600	564.240
Incentive	-	-	-	564.250
Total Personnel Services	235,923	236,489	248,667	

Supplies and Materials

Gasoline and Oil	34,500	22,547	34,500	564.330
Uniforms	5,200	2,079	5,200	564.351
Other Supplies	100,000	109,878	100,000	564.380
Total Supplies and Materials	139,700	134,504	139,700	

Maintenance and Repairs

Equipment Repairs	13,500	4,645	13,500	564.447
Vehicle Repairs	6,500	3,006	6,500	564.448
Other Maintenance	1,500	99	1,500	564.459
Total Maintenance and Repairs	21,500	7,750	21,500	

Other Services and Charges

Engineering Fees	7,500	23,667	7,500	564.412
Contract Services	5,000	175,435	5,000	564.414
Miscellaneous Services	100	117	100	564.499
Total Other Services and Charges	12,600	199,219	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

409,723	577,963	422,467	
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FUNDING:

Public Utility Revenue 100%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
WASTEWATER TREATMENT PLANT

	5 FT Adopted Budget 09-10	Projected Year Total 09-10	5 FT Approved Budget 10-11	G/L Acct No.
<u>Personnel Services</u>				
Permanent Salaries	106,959	92,783	109,457	565.110
Overtime	18,540	31,477	18,540	565.190
Social Security	9,601	9,603	9,931	565.201
Health Insurance	11,548	12,244	11,548	565.210
Workers Compensation Ins	3,867	2,445	3,867	565.220
Retirement	9,827	9,808	10,905	565.230
Unemployment Taxes	400	914	400	565.240
Incentive	1,820	1,773	1,820	565.250
Total Personnel Services	162,561	161,047	166,468	
<u>Supplies and Materials</u>				
Gasoline and Oil	10,000	11,336	10,000	565.330
Uniforms	3,500	1,602	3,500	565.351
Other Supplies	23,000	37,027	23,000	565.380
Chemicals	140,000	121,057	140,000	565.381
Total Supplies and Materials	176,500	171,022	176,500	
<u>Maintenance and Repairs</u>				
Instrument Calibration	1,000	486	1,000	565.446
Equipment Repairs	68,000	111,772	68,000	565.447
Vehicle Repairs	1,500	4,556	1,500	565.448
Other Maintenance	1,500	135	1,500	565.459
Total Maintenance and Repairs	72,000	116,949	72,000	
<u>Other Services and Charges</u>				
Engineering	7,500	8,447	7,500	565.412
Sludge Transport	21,500	13,107	21,500	565.413
Contract Services	30,000	71,045	30,000	565.414
Telephone	750	1,069	750	565.415
Travel and Training	2,500	-	1,500	565.425
Lab Tests	14,000	5,758	14,000	565.431
Utilities	160,000	146,904	160,000	565.440
TCEQ Fees	2,000	22,564	2,000	565.485
Licenses and Permits	500	-	500	565.487
Miscellaneous Services	500	420	500	565.499
Total Other Services and Charges	239,250	269,313	238,250	
<u>Capital Outlay</u>				
Plant Improvements	-	-	-	565.505
Plant Equipment (Electrical Board)	-	-	-	565.573
Light Equipment	-	-	-	565.574
Vehicles	-	-	-	565.580
Total Capital Outlay	-	-	-	
TOTAL WASTEWATER TREATMENT PLANT	650,311	718,331	653,218	
<u>FUNDING:</u>				
Public Utility Revenue	100%			

CITY OF RIO GRANDE CITY, TEXAS  
 2010-2011 APPROVED BUDGET  
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
 WASTEWATER COLLECTION SYSTEM

Personnel Services

	1 FT Adopted Budget 09-10	Projected Year Total 09-10	1 FT Approved Budget 10-11	G/L Acct No.
Permanent Salaries	17,348	26,188	17,848	566.110
Overtime	3,605	18,346	3,605	566.190
Social Security	1,603	3,383	1,641	566.201
Health Insurance	3,000	4,356	3,000	566.210
Workers Compensation Ins	740	699	740	566.220
Retirement	1,641	3,468	1,802	566.230
Unemployment Taxes	100	351	100	566.240
Total Personnel Services	28,037	56,790	28,736	

Supplies and Materials

Uniforms		-		566.351
Other Supplies and Material	23,500	12,379	23,500	566.380
Total Supplies and Materials	23,500	12,379	23,500	

Maintenance and Repairs

Equipment Repairs	135,000	6,384	135,000	566.447
Vehicle Repairs	4,500	-	4,500	566.448
Other Maintenance	500	-	500	566.459
Total Maintenance and Repairs	140,000	6,384	140,000	

Other Services and Charges

Engineering Fees	7,500	15,000	7,500	566.412
Contract Services		161,844	10,000	566.414
Total Other Services and Charges	7,500	176,844	17,500	

Capital Outlay

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

TOTAL WASTEWATER COLLECTION SYSTEM

199,037	252,397	209,736	
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FUNDING:

Public Utility Revenue	100%
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CITY OF RIO GRANDE CITY, TEXAS  
 2010-2011 APPROVED 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		
Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
85,000	85,000	85,000	590.599
85,000	85,000	85,000	

100%

CITY OF RIO GRANDE CITY, TEXAS  
 2010-2011 APPROVED BUDGET  
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
 DEBT SERVICE

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

	0 FT		0 FT	
	Adopted	Projected	Approved	G/L
	Budget	Year Total	Budget	Acct No.
	09-10	09-10	10-11	
	226,000	-	255,000	690.631
	-	686	-	
	96,258	49,721	62,503	690.672
	2,885	2,885	2,885	690.673
	6,000	5,088	6,000	690.674
	331,143	58,380	326,388	

FUNDING:

Public Utility Revenue

100%

2010-2011 APPROVED BUDGET  
 ENTERPRISE FUND: PUBLIC UTILITY DEPT.

NO. OF EMPLOYEES:

DEPARTMENT HEAD: RUBEN KLEIN  
 OPERATING TRANSFERS OUT

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

0 FT	0 FT		
Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
170,000	170,000	170,000	700.010
250,000	297,223	478,391	700.060
420,000	467,223	648,391	

FUNDING:

Public Utility Revenue

100%

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.  
SUMMARY OF ALL EXPENSES  
NO. OF EMPLOYEES:

	27 FT, 0 PT		
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11
<u>Personnel Services</u>			
Permanent/Part time Salaries	613,194	592,434	639,756
Incentive	13,520	15,000	15,340
Overtime	121,746	142,473	121,746
Social Security Expenditures	56,223	56,852	59,429
Health Insurance	82,242	93,079	82,242
Workers Compensation Insurance	29,711	24,036	29,711
Retirement	57,546	58,388	65,256
Unemployment Taxes	2,600	5,643	2,600
Total Personnel Services	976,782	987,906	1,016,080
<u>Supplies and Materials</u>			
Office Supplies	8,500	20,450	8,500
Postage	18,500	21,057	22,500
Gasoline and Oil	50,200	38,585	50,200
Uniforms	14,450	7,038	14,450
Janitorial Supplies	5,000	2,704	3,500
Other Supplies and Material	172,000	174,268	162,000
Chemicals	330,000	308,016	327,000
Total Supplies and Materials	598,650	572,118	588,150
<u>Maintenance &amp; Repairs</u>			
Building/Facility Maintenance	10,000	18,586	10,000
Computer Maintenance	5,800	547	5,000
Vehicle & Equipment Repairs	403,350	180,398	283,350
Instrument Calibration	4,500	4,431	4,500
Other Maintenance	4,500	283	4,500
Equipment Rental	2,000	1,913	2,000
Total Maintenance, Repairs, Rentals	430,150	206,158	309,350
<u>Other Services and Charges</u>			
Medical - Employee	4,000	-	-
Telephone	12,750	9,212	10,250
Insurance and Bonds	500	1,333	500
Travel and Training	17,000	3,854	7,500
Utilities	458,500	450,405	458,500
Dues and Subscriptions	1,000	-	1,000
Advertising and Legal Notices	1,500	3,047	1,500
Audit Fees	10,000	8,500	10,000
Legal Fees	6,500	-	6,500
Professional/Engineering Services	40,500	75,768	52,500
Licenses and Permits	2,000	296	2,000
Security Expense	7,500	5,581	7,500
Miscellaneous/Other Expense	9,800	15,699	9,800
Bad Debt Expense	70,000	108,097	85,000
Credit Card Processing Fees	4,000	8,947	9,000
Cash Short (Over)	-	5,866	-
Lab Tests	34,000	29,991	34,000
TCEQ Fees	24,000	52,317	24,000
Water Rights - Temporary	6,500	-	6,500

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET  
ENTERPRISE FUND: PUBLIC UTILITY DEPT.  
SUMMARY OF ALL EXPENSES  
NO. OF EMPLOYEES:

	27 FT, 0 PT		
	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11
Contract Services	35,000	408,324	45,000
Sludge Transport	21,500	13,107	21,500
Total Other Services and Charges	766,550	1,200,343	792,550
<u>Debt Service</u>			
Bond Issuance Costs	2,885	2,885	2,885
Fiscal Agent Fees	6,000	5,088	6,000
Debt Service - Principal - Bonds	226,000	-	255,000
Debt Service - Interest - Loans	-	686	-
Debt Service - Interest - Bonds	96,258	49,721	62,503
Total Debt Service	331,143	58,380	326,388
<u>Depreciation</u>			
Depreciation Expense	85,000	85,000	85,000
Total Depreciation	85,000	85,000	85,000
<u>Operating Transfers Out</u>			
Administrative Costs-Trnsf to Gen Fund	170,000	170,000	170,000
Transfers to Special Litigation Fund	250,000	297,223	478,391
Total Operating Transfers Out	420,000	467,223	648,391
<u>Capital Outlay</u>			
Bldg/Plant/Lift Stn Improvements	-	-	-
Water Tank Improvements	-	-	-
Computer Equipment	1,250	-	1,250
Light/Other Equipment	-	8,605	-
Plant Equipment (Pump)	-	-	-
Water Rights - Permanent	-	-	-
Heavy Equipment (Backhoe)	-	-	-
Vehicles	-	-	-
Total Capital Outlay	1,250	8,605	1,250
<b>TOTAL PUBLIC UTILITY DEPARTMENT</b>	<b>3,609,525</b>	<b>3,585,732</b>	<b>3,767,159</b>
<u>FUNDING:</u>			
Public Utility Revenue	99%		
Solid Waste Administrative Fee	1%		

## DEBT SERVICE FUND

CITY OF RIO GRANDE CITY, TEXAS  
2010-2011 APPROVED BUDGET

**CERTIFICATE OF OBLIGATIONS  
DEBT SERVICE FUND**

Debt Service Expenditures

	Adopted Budget 09-10	Projected Year Total 09-10	Approved Budget 10-11	G/L Acct No.
Paying Agent Fees	7,000	4,688	7,000	690.411
Escrow Agent Fees	-	500	750	690.412
Property Tax Collection Fee	-	-	31,519	690.481
Debt Service Principal - 2007A Bonds	-	-	140,000	690.630
Debt Service Principal - 2007B Bonds	-	-	100,000	690.631
Debt Service Principal - 2007C Bonds	-	-	145,000	690.632
Debt Service Principal - 2010 Bonds	-	-	245,000	690.633
Debt Service Interest - 2007C Bonds	10,500	5,226	16,250	690.674
Debt Service Interest - 2010 Bonds	-	-	217,800	690.675
Total Debt Service Expenditures	17,500	10,414	903,319	

FUNDING:

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

## SECTION V

### SUPPLEMENTARY INFORMATION

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

	Annual Budget	Percentage	Cost
Mayor and Council	9,550	15%	1,433
Administration	440,017	11%	48,402
City Administrator	126,723	15%	19,008
City Secretary	56,573	15%	8,486
Personnel	59,448	11%	6,539
Finance	116,785	16%	18,686
Parks and Recreation	149,619	18%	26,931
			<u>129,485</u>

**Public Utilities Department Administrative Costs  
Fiscal Year 2010 - 2011**

	Annual Budget	Percentage	Cost
Mayor and Council	9,550	15%	1,433
Administration	440,017	15%	66,003
City Administrator	126,723	15%	19,008
City Secretary	56,573	15%	8,486
Personnel	59,448	23%	13,673
Finance	116,785	25%	29,196
Planning	293,474	15%	44,021
Public Works	641,514	10%	64,151
			<u>245,971</u>