CITY OF RIO GRANDE CITY
MUNICIPAL BUDGET
FOR FISCAL YEAR 2013-2014

This budget will raise more revenue from property taxes than last year's budget by an amount of $203,062, which is a 10.69% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $207,641.

CITY COMMISSION RECORD VOTE

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

FOR: Mayor Pro-Tem Hernan R. Garza, III, Commissioner Rey Ramirez, Commissioner Arcadio Salinas III, Commissioner Dave Jones

AGAINST:

PRESENT and not voting:

ABSENT: Mayor Ruben O. Villarreal

Property Tax Rate Comparison		
Tax Rate	Proposed FY 2013-14	Adopted FY 2012-13
Property Tax Rate	0.51408/100	0.51416/100
Effective Rate	0.51408/100	0.51416/100
Effective M&O Tax	0.408849/100	0.387374/100
Rollback Tax Rate	0.576588/100	0.566217/100
Debt Rate	0.117389/100	0.130015/100

The total debt obligation for the City of Rio Grande City secured by property taxes is: $5,755,000.

TABLE OF CONTENTS

SECTION I

RIO GRANDE CITY
Hill Country of the Valley

Mayor Ruben O. Villarreal
Mayor Pro-Tem Hernan R. Garza, III
Commissioner Arcadio Salinas, III
Commissioner Rey Ramirez
Commissioner Dave "Chachi" Jones
City Manager Maciej "Matt" Z. Ruszczak

September 23, 2013

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

Dear Mayor Villarreal,

In fulfillment of requirements of State law and City charter, I hereby submit the proposed City of Rio Grande City Municipal Budget for Fiscal Year 2014. This budget takes effect October 1, 2013.

The revenue projections in this budget are conservative, which is reflected in an expected 85% property tax collection rate and nearly flat sales tax growth. I would like to point out that the budget, while reflecting an increase in our total tax levy, is based upon an actual slight decrease in the tax rate. The expense projections, including capital outlays and acquisitions of equipment, reflect the needs of the various departments to continue to improve the quality of the excellent service provided to our growing community. Overall, the proposed FY 2014 budget is a balanced budget, projecting a $5,524 increase to our fund balance at the end of the fiscal year. All existing debt obligations will be met as required.

Controlling cost and expenses will be one of the major focal points of FY 2014, which is reflected in investments in efficiency and reduction in cost overruns across the board. Throughout FY 2014 staff expects to implement a variety of fiscal oversight measures and cost control mechanisms to help meet budgeted goals and further improve the fund balance.

The FY 2014 Budget is a very stringent budget. General Fund and Debt Service Fund are intended to build up their fund balance after meeting all obligations, while the Enterprise Fund will invest a portion of its fund balance based upon the growing needs of our community. In addition, the Boys & Girls Club of Rio Grande City, now under City oversight, will maintain its own Component Unit Fund with a balanced budget. The budget will also continue to maintain a sufficient level of municipal services to our citizens.

Sincerely,

Matt Z. Ruszczak
City Manager

C: Hernan R. Garza III, Mayor Pro Tem
Arcadio Salinas Jr., Commissioner
Rey Ramirez, Commissioner
Dave Jones, Commissioner

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

ORDINANCE NO. 2013-10

AN ORDINANCE OF THE CITY OF RIO GRANDE CITY, TEXAS, ADOPTING THE 2013-2014 CITY OF RIO GRANDE CITY OPERATING, SPECIAL REVENUE FUNDS AND ENTERPRISE FUND BUDGET FOR OCTOBER 1, 2013 TO SEPTEMBER 30, 2014; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING A SEVERABILITY CLAUSE; AND ORDAINING OTHER PROVISIONS OF THE SUBJECT MATTER THEREOF.

WHEREAS, the duly incorporated City of Rio Grande City, Texas has proposed an Operating and Special Revenue and Enterprise Funds Budget (Budget) for its 2013-2014 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, 2013 and until the last day of September, 2014.**

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

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

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

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

FIRST READING

READ, PASSED AND APPROVED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 9TH DAY OF SEPTEMBER, 2013.

SECOND READING

READ, PASSED AND ADOPTED AT A MEETING OF THE CITY COMMISSION OF RIO GRANDE CITY HELD ON THE 30th DAY OF SEPTEMBER, 2013.

Signed this 30th day of September, 2013.

RIO GRANDE CITY, TEXAS

By:____

HERNAN R. GARZA III, MAYOR PRO-TEMPORE

ATTEST:

____

Holly D. Guerrero, City Secretary

APPROVED AS TO FORM:

____

Salinas Law Firm, City Attorney

SECTION II

ALL FUNDS SUMMARY

PROPOSED 2013-2014 BUDGET

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUND	DEBT SERVICE FUND	COMPONENT UNIT BGC-RGC
Audited Fund Balance 10/01/12	726,991	1,833,627	13,475,731	(48,025)	-
Plus:					
Estimated Revenue 2012-2013	5,156,561	1,029,844	5,018,848	441,679	-
Operating Transfers In	638,780	40,377	-	1,367,510	-
Total Funds Available	6,522,332	2,903,848	18,494,579	1,761,164	-
Less:					
Estimated Expenditures/Expenses 2012-2013	5,752,320	535,839	3,407,286	1,568,946	-
Operating Transfers Out	5,867	260,000	1,745,487	-	-
Estimated Fund Balance 10/01/13	764,145	2,108,009	13,341,806	192,218	-
Plus:					
Estimated Revenue 2013-2014	5,307,782	997,892	5,169,646	439,313	133,100
Operating Transfers In	650,000	100,400	-	1,367,500	-
Total Funds Available	6,721,927	3,206,301	18,511,452	1,999,031	133,100
Less:					
Estimated Expenditures/Expenses 2013-2014	5,947,058	1,977,748	3,534,189	1,577,208	132,849
Operating Transfers Out	5,200	345,000	2,037,500	-	-
Estimated Fund Balance 09/30/14	769,669	883,553	12,939,763	421,823	251

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

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

GENERAL FUND SUMMARY	2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
REVENUE SUMMARY				
TAXES & FRANCHISE FEES	4,478,700	4,438,292	4,614,838	4,813,012
LICENSES & PERMITS	82,495	81,600	82,643	84,400
INTERGOVRNMENTAL REVENUE	144,699	77,500	81,806	82,000
CHARGES FOR SERVICES	125,838	172,500	125,331	140,000
FINES & FORFEITURES	134,655	181,286	139,040	139,870
INVESTMENT INCOME	3,872	5,500	1,000	1,000
OTHER FINANCING SOURCES	685,226	577,576	638,780	650,000
MISCELLANEOUS	26,507	23,750	111,903	47,500
TOTAL REVENUES	5,681,992	5,558,004	5,795,341	5,957,782
EXPENDITURE SUMMARY				
MAYOR & COUNCIL	12,637	10,300	5,930	14,750
ADMINISTRATION - GF	564,576	483,990	609,132	635,010
CITY MANAGER	126,928	127,843	96,674	184,549
CITY SECRETARY	75,338	69,955	57,123	85,589
PERSONNEL	59,560	62,315	66,237	55,441
MUNICIPAL COURT	146,601	142,295	132,400	133,533
FINANCE	124,147	165,724	168,276	168,134
POLICE	1,879,664	1,836,692	1,956,462	1,868,064
FIRE	1,060,685	942,084	1,080,556	943,180
PUBLIC WORKS	789,886	669,162	669,946	827,802
STREET LIGHTING	151,926	155,500	123,124	126,500
LIBRARY	218,295	232,394	221,073	259,858
PARKS & REC	253,992	291,054	260,587	395,422
PLANNING	286,486	304,080	304,800	249,226
OPERATING TRANSFERS	2,881	5,200	5,867	5,200
TOTAL EXPENDITURES	5,753,602	5,498,588	5,758,187	5,952,258
REVENUES OVER/(UNDER) EXPENDITURES	(71,610)	59,416	37,154	5,524

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
2013-2014 PROPOSED BUDGET

SPECIAL REVENUE FUNDS SUMMARY

	ECONOMIC DEVELOPMENT CORPORATION FUND	HOTEL OCCUPANCY TAX FUND	AIRPORT FUND
Audited Fund Balance 10/01/12	1,673,942	159,685	-
Plus:			
Estimated Revenue 2012-2013	926,544	103,300	-
Operating Transfers In	35,000	-	5,377
Total Funds Available	2,635,486	262,985	5,377
Less:			
Estimated Expenditures/Expenses 2012-2013	508,260	22,202	5,377
Operating Transfers Out	225,000	35,000	-
Estimated Fund Balance 10/01/13	1,902,226	205,783	-
Plus:			
Estimated Revenue 2013-2014	927,792	70,100	-
Operating Transfers In	35,000	-	65,400
Total Funds Available	2,865,018	275,883	65,400
Less:			
Estimated Expenditures/Expenses 2013-2014	1,900,598	11,750	65,400
Operating Transfers Out	310,000	35,000	-
Estimated Fund Balance 09/30/14	654,420	229,133	-

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

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

DEBT SERVICE FUND SUMMARY	2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
REVENUE SUMMARY				
TAXES & FRANCHISE FEES	450,891	422,235	441,379	439,013
INVESTMENT INCOME	761	935	300	300
OTHER FINANCING SOURCES	706,647	1,110,136	1,367,510	1,367,500
TOTAL REVENUES	1,158,299	1,533,306	1,809,189	1,806,813
EXPENDITURE SUMMARY				
OTHER SERVICES & CHARGES	28,844	46,385	29,250	32,050
DEBT	1,236,773	1,534,987	1,539,696	1,545,158
TOTAL EXPENDITURES	1,265,617	1,581,372	1,568,946	1,577,208
REVENUES OVER/(UNDER) EXPENDITURES	(107,318)	(48,066)	240,243	229,605

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

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

ENTERPRISE FUND-PUBLIC UTILITIES SUMMARY	2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
REVENUE SUMMARY				
CHARGES FOR SERVICES	4,904,261	4,569,185	5,015,977	5,166,690
INVESTMENT INCOME	12,769	10,900	2,535	2,610
OTHER FINANCING SOURCES	2,152,701	-	-	-
MISCELLANEOUS	457	258	336	346
TOTAL REVENUES	7,070,188	4,580,343	5,018,848	5,169,646
EXPENDITURE SUMMARY				
ADMINISTRATION	425,870	279,201	271,299	480,791
BILLING & COLLECTIONS	194,753	177,085	179,808	211,287
SOLID WASTE BILLING	33,685	38,144	36,840	38,023
*DURAN WATER PLANT	-	-	-	652,196
*WATER PLANT #1	1,155,512	1,199,956	1,121,496	493,058
WATER DISTRIBUTION	1,348,640	554,950	1,070,704	780,121
SEWER PLANT	576,118	570,294	386,396	430,227
SEWER COLLECTION	275,242	222,362	220,235	156,787
DEPRECIATION	177,547	85,000	76,500	180,000
DEBT SERVICE	66,220	70,774	44,008	111,699
OPERATING TRANSFERS	1,233,787	1,710,136	1,745,487	2,037,500
TOTAL EXPENDITURES	5,487,374	4,907,902	5,152,773	5,571,689
REVENUES OVER/(UNDER) EXPENDITURES	1,582,814	(327,559)	(133,925)	(402,043)

* SPLITTING WATER PLANT INTO OLD & NEW

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

SECTION III

2013 APPRAISAL ROLL INFORMATION

TOTAL MARKET VALUE	**$**	**439,288,340**
TOTAL FULLY EXEMPT VALUE	$	18,111,010
PARTIAL EXEMPT VALUE	$	12,257,100
TOTAL TAXABLE VALUE	**$**	**408,920,230**
NUMBER OF ACCOUNTS		10,214

2013 AD VALOREM PROPERTY TAX		Maintenance & Operations		Interest & Sinking		Total Tax Rate
PROPOSED TAX RATE PER $100	**$**	**0.396691**	**$**	**0.117389**	**$**	**0.514080**
PROPOSED TAX LEVY	$	1,622,150	$	480,027	$	2,102,177
PROJECTED DELINQUENCY (15%)	$	243,322	$	72,004	$	315,327
ESTIMATED COLLECTIBLE TAX LEVY	**$**	**1,378,827**	**$**	**408,023**	**$**	**1,786,851**

TAX LEVIES AND COLLECTIONS BY YEAR		LEVY		COLLECTIONS	M&O TAX RATE	I&S TAX RATE
2012-2013	$	1,902,369	$	1,574,158	0.384145	0.130015
2011-2012	$	1,846,587	$	1,613,988	0.372019	0.135440
2010-2011	$	1,791,312	$	1,589,412	0.356461	0.149999
2009-2010	$	1,232,681	$	1,087,616	0.350000	0.000000
2008-2009	$	997,678	$	907,918	0.292292	0.000000
2007-2008	$	911,939	$	836,190	0.292292	0.000000
2006-2007	$	793,198	$	730,892	0.292292	0.000000
2005-2006	$	738,121	$	681,305	0.290000	0.000000

SUMMARY OF GENERAL LONG-TERM DEBT PAYABLE

Capital lease obligations payable at September 30, 2013 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		7,741
Capital lease payable to Kansas State Bank dated 07-10-12, payable in 7 annual installments of $29,284 including interest at 3.098%, secured by (1) TYMCO Street Sweeper		110,178
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$	117,919

Note obligations payable at September 30, 2013 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		46,418
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		187,434
TOTAL OF ALL NOTES PAYABLE	$	233,852
TOTAL LONG-TERM DEBT PAYABLE FROM GENERAL FUND REVENUES	$	351,771

CAPITAL PROJECT BONDS
LONG-TERM DEBT SERVICE REQUIREMENTS

Certificates of Obligation payable at September 30, 2013 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%	$	2,465,000
$12,200,000 2007B Combination Tax and Revenue Certificates of Obligation due in annual installments ranging from $100,000 to $430,000 from 02-15-11 through 2040; interest at 0.0%	$	11,470,000
$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%	$	7,410,000
$6,500,000 Combination Tax & Limited Pledge Revenue Certificates of Obligation due in annual installments ranging from $190,000 to $510,000 from 03-15-11 through 2030; interest 2.00% to 4.00%	$	5,755,000
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUE AND INTEREST AND SINKING FUND-PROPERTY TAX LEVY	$	27,100,000

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

Capital lease obligations payable at September 30, 2013 are as follows:

Capital lease payable to Diversified Lenders dated 10-01-12, payable in 3 annual installments of $36,758.18 including interest at 4.711%, secured by hardware/software		35,325
Capital lease payable to Schertz Bank dated 04-03-13, payable in 84 monthly installments of $2,738.71 including interest at 2.69%, secured by a sewer cleaning truck		195,729
TOTAL OF ALL CAPITAL LEASE OBLIGATIONS	$	231,054

Bond obligations payable at September 30, 2013 are as follows:

$173,000 1996 Waterworks and Sewer System Revenue Serial Bonds due in annual installments ranging from $5,000 to $15,000 from 07-10-02 through 2016; interest at 5.69% to 6.74%		42,000
$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%		633,000
TOTAL OF ALL BONDS PAYABLE	$	675,000
TOTAL LONG-TERM DEBT PAYABLE FROM ENTERPRISE FUND-PUBLIC UTILITY REVENUES	$	906,054

SECTION IV

GENERAL FUND DETAIL
BY DEPARTMENT

CITY OF RIO GRANDE CITY 101-GENERAL FUND

PROPOSED 2013-2014 BUDGET

	2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
REVENUES				
TAXES & FRANCHISE FEES				
41201 CURRENT TAX LEVY-REAL PROPERTY	1,164,361	1,137,055	1,212,578	1,378,827
41202 DELINQUENT TAXES-REAL PROPERTY	79,509	95,000	78,390	78,500
41203 AD VALOREM TAX RELIEF REVENUES	865,021	870,579	911,044	912,292
41204 SALES TAX REVENUE	1,730,042	1,741,158	1,822,088	1,824,585
41205 AEP FRANCHISE TAX REVENUE	373,826	345,000	325,000	345,000
41206 TELEPHONE FRANCHISE TAX REVENU	45,380	36,000	38,790	43,100
41207 SOLID WASTE FRANCHISE REVENUE	84,101	72,000	84,768	85,150
41208 CABLE TV FRANCHISE TAX REVENUE	74,380	70,000	73,725	74,110
41210 BEVERAGE TAXES	6,666	8,000	6,962	7,500
41211 MED ELEC FRANCHISE TAX REVENUE	4,159	5,500	4,932	5,500
41212 PENALTY/INTEREST-DEL TAXES	29,812	33,000	36,489	37,448
41213 PENALTY/INTEREST-CURRENT LEVY	21,443	25,000	20,072	21,000
TOTAL TAXES & FRANCHISE FEES	4,478,700	4,438,292	4,614,838	4,813,012
LICENSES & PERMITS				
41301 WINE & BEER PERMITS	415	500	858	900
41302 CONSTRUCTION PERMITS	51,673	51,000	51,898	53,000
41303 UTILITY PERMITS	27,197	28,000	25,573	26,000
41304 OTHER PERMITS AND FEES	3,210	2,100	4,314	4,500
TOTAL LICENSES & PERMITS	82,495	81,600	82,643	84,400
INTERGOVRNMENTAL REVENUE				
41408 GRANT-HOMELAND SECURITY STATE	132,947	75,000	75,000	75,000
41409 HOMELAND SECURITY REIMB	3,655	2,500	5,000	5,000
41432 TX ATTY GEN-CRIME VICTIMS COMP	8,097	0	1,806	2,000
TOTAL INTERGOVRNMENTAL REVENUE	144,699	77,500	81,806	82,000
CHARGES FOR SERVICES				
41601 COPIES	1,819	1,500	3,079	2,000
41602 POLICE DEPT ACCIDENT REPORTS	10,185	15,000	11,613	13,500

101-GENERAL FUND

	(------- 2012-2013 --------)			(--2013-2014--)
	2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
41604 SUBDIVISION REVIEW FEES	66,942	72,000	14,965	20,000
41605 PARK LAND DEDICATION FEE	0	24,000	28,668	30,000
41606 RECREATIONAL FEES	17,955	35,000	21,831	28,000
41607 PARK FUNDRAISING FEES	0	0	13,687	-
41608 SECURITY SERVICES REVENUE	28,937	25,000	31,488	31,500
41609 FIRE/RESCUE SERVICES REVENUE	0	0	0	15,000
TOTAL CHARGES FOR SERVICES	125,838	172,500	125,331	140,000
FINES & FORFEITURES				
41701 MUNICIPAL COURT FINES	100,768	114,000	91,732	110,000
41702 MUNICIPAL COURT COSTS	660	0	1,795	2,000
41703 MUNICIPAL COURT SECURITY COSTS	2,380	2,800	2,647	2,800
41704 MUNICIPAL COURT TECHNOLOGY FEE	3,173	3,600	3,528	3,600
41705 MUNICIPAL COURT TIME PYMT FEE	2,563	3,000	2,593	3,000
41706 MUNICIPAL COURT TPLC	643	750	646	750
41707 MUNICIPAL COURT OMNI FEE	30	35	56	35
41708 MUNICIPAL COURT CHILD SAFETY	2,487	3,200	1,801	3,200
41709 MUNICIPAL COURT SEAT BELT	472	650	650	650
41710 RESTITUTION FEE - LOCAL	1	1	0	-
41711 JUDICIAL FEE - CITY	469	600	523	600
41712 INDIGENT DEFENSE FEE-CITY	1,489	1,750	1,700	1,750
41713 MUNICIPAL COURT MVF	2	300	4	10
41714 LIBRARY FINES	538	600	546	600
41715 ABANDONED VEHICLE REVENUE	18,540	50,000	20,000	-
41716 MUNICIPAL COURT ARREST FEE	146	0	3,955	4,000
41717 MUNICIPAL COURT CS2	0	0	61	75
41718 MC EXPUNCTION FEE	0	0	0	-
41719 MUNICIPAL COURT TLFTA2	0	0	100	100
41720 MUNICIPAL COURT TFC	49	0	1,506	1,500
41721 MC WARRANT FEE	245	0	5,197	5,200
TOTAL FINES & FORFEITURES	134,655	181,286	139,040	139,870

101-GENERAL FUND

	2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
INVESTMENT INCOME				
41801 INTEREST EARNED	3,872	5,500	1,000	1,000
TOTAL INVESTMENT INCOME	3,872	5,500	1,000	1,000
OTHER FINANCING SOURCES				
41901 EDC FUND TRANSFERS	190,640	225,000	225,000	225,000
41903 PUBLIC UTILITY FUND TRANSFERS	300,000	300,000	300,000	370,000
41926 FORFEITURE FUND TRANSFER	7,176	52,576	46,826	-
41931 OFS-CAP LEASE	187,410	0	66,954	55,000
TOTAL OTHER FINANCING SOURCES	685,226	577,576	638,780	650,000
MISCELLANEOUS				
42001 MISCELLANEOUS REVENUE	2,075	3,500	1,000	1,500
42003 OTHER REIMBURSEMENTS	11,232	2,500	76,903	12,500
42004 RENTALS AND LEASES	10,400	16,500	30,500	30,000
42006 SALES OF FIXED ASSETS	0	0	2,000	2,000
42007 DONATIONS FROM PRIVATE SOURCES	0	0	0	1,500
42008 DONATIONS FROM PUBLIC ENTERPRI	2,800	1,250	1,500	-
TOTAL MISCELLANEOUS	26,507	23,750	111,903	47,500
TOTAL REVENUES	**5,681,992**	**5,558,004**	**5,795,341**	**5,957,782**

101-GENERAL FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
MAYOR AND COMMISSION					
OTHER SERVICES & CHARGES					
5-400-310	OFFICE SUPPLIES	-	50	50	50
5-400-415	TELEPHONE	2,093	2,250	1,112	1,200
5-400-425	TRAVEL & TRAINING	1,220	3,000	1,691	10,000
5-400-499	MISCELLANEOUS SERVICES	5,529	5,000	3,077	3,500
TOTAL OTHER SERVICES & CHARGES		8,842	10,300	5,930	14,750
CAPITAL OUTLAY					
5-400-570	CAPITAL OUTLAY-COMPUTER EQUIP	3,795	-	-	-
TOTAL CAPITAL OUTLAY		3,795	-	-	-
TOTAL MAYOR & COMMISSION		12,637	10,300	5,930	14,750

CITY OF RIO GRANDE CITY 101-GENERAL FUND
PROPOSED 2013-2014 BUDGET

			(------- 2012-2013 --------)		(--2013-2014--)
		2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
ADMINISTRATION					
SALARIES					
5-401-110	PERMANENT SALARIES	35,895	34,798	41,553	36,358
5-401-190	OVERTIME	1,287	1,200	1,200	-
TOTAL SALARIES		37,182	35,998	42,753	36,358
BENEFITS					
5-401-201	SOCIAL SECURITY TAX	2,823	2,754	3,201	2,873
5-401-210	HEALTH INSURANCE	5,904	6,800	6,815	7,200
5-401-220	WORKERS COMPENSATION INSURANCE	542	981	644	988
5-401-230	RETIREMENT	2,776	2,955	3,057	3,136
5-401-240	UNEMPLOYMENT TAX	730	522	87	360
TOTAL BENEFITS		12,775	14,012	13,804	14,557
OTHER SERVICES & CHARGES					
5-401-310	OFFICE SUPPLIES	8,028	6,000	7,300	10,000
5-401-311	POSTAGE	1,531	1,500	1,540	1,500
5-401-330	GASOLINE & OIL	5,097	2,500	1,848	2,500
5-401-380	OTHER SUPPLIES	13,274	8,000	2,890	4,000
5-401-401	AUDIT FEES	8,438	9,000	9,338	10,000
5-401-405	ATTORNEY FEES	70,797	45,000	66,032	75,000
5-401-410	PROFESSIONAL SERVICES	40,175	41,000	42,858	80,000
5-401-415	TELEPHONE	20,501	20,000	20,471	10,000
5-401-425	TRAVEL & TRAINING	5,918	4,500	5,298	20,000
5-401-430	ADVERTISING & LEGAL NOTICES	8,746	4,500	4,437	4,500
5-401-440	UTILITIES	12,925	11,000	9,543	11,000
5-401-445	BUILDING MAINTENANCE	34,569	3,000	6,810	5,000
5-401-448	VEHICLE REPAIRS	2,036	2,000	3,251	3,000
5-401-450	COMPUTER SOFTWARE MAINTENANCE	1,265	500	7,767	6,000
5-401-471	EQUIPMENT RENTAL	2,509	2,700	2,477	2,700
5-401-480	PROP TAX-SCAD ALLOCATION	36,513	54,200	51,831	55,800

CITY OF RIO GRANDE CITY 101-GENERAL FUND
PROPOSED 2013-2014 BUDGET

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
5-401-481	PROPERTY TAX COLLECTION FEE	92,157	80,000	79,872	82,400
5-401-482	DUES & SUBSCRIPTIONS	3,779	3,000	6,767	7,000
5-401-494	INSURANCE & BONDS	106,519	104,000	122,993	132,000
5-401-498	INFORMATION TECHNOLOGY SERVICE	2,586	1,300	1,313	6,000
5-401-499	MISCELLANEOUS SERVICES	5,772	4,000	4,705	4,000
TOTAL OTHER SERVICES & CHARGES		483,135	407,700	459,341	532,400
CAPITAL OUTLAY					
5-401-570	CAP OUTLAY-COMPUTER EQUIPMENT	3,795	-	-	2,000
5-401-580	CAP OUTLAY-VEHICLES	-	-	-	-
5-401-589	CAP OUTLAY-OTHER EQUIPMENT	1,409	-	66,954	-
TOTAL CAPITAL OUTLAY		5,204	-	66,954	2,000
DEBT					
5-401-631	DEBT SERVICE-PRINCIPAL	21,883	20,475	23,062	41,495
5-401-671	DEBT SERVICE-INTEREST	4,397	5,805	3,218	8,200
TOTAL DEBT		26,280	26,280	26,280	49,695
TOTAL ADMINISTRATION - GF		564,576	483,990	609,132	635,010

101-GENERAL FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
CITY MANAGER					
SALARIES					
5-402-105	PERMANENT SALARIES	104,949	104,847	81328	152,000
TOTAL SALARIES		104,949	104,847	81,328	152,000
BENEFITS					
5-402-201	SOCIAL SECURITY TAX	8,029	8,021	6222	11,628
5-402-210	HEALTH INSURANCE	4,977	5,500	2197	7,200
5-402-220	WORKERS COMPENSATION INSURANCE	273	460	324	669
5-402-230	RETIREMENT	8,439	8,943	6593	12,692
5-402-240	UNEMPLOYMENT TAX	261	72	11	360
TOTAL BENEFITS		21,979	22,996	15,347	32,549
TOTAL CITY MANAGER		126,928	127,843	96,674	184,549

CITY OF RIO GRANDE CITY 101-GENERAL FUND
PROPOSED 2013-2014 BUDGET

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
CITY SECRETARY					
SALARIES					
5-405-110	PERMANENT SALARIES	46,055	45,791	46495	45,791
5-405-170	TEMPORARY SALARIES	3,033	-	-	4,104
TOTAL SALARIES		49,088	45,791	46,495	49,895
BENEFITS					
5-405-201	SOCIAL SECURITY TAX	3,435	3,503	3236	3,818
5-405-210	HEALTH INSURANCE	3,247	3,400	3437	3,600
5-405-220	WORKERS COMPENSATION INSURANCE	117	201	140	222
5-405-230	RETIREMENT	3,719	3,759	3780	3,823
5-405-240	UNEMPLOYMENT TAX	349	261	11	231
TOTAL BENEFITS		10,867	11,124	10,604	11,694
OTHER SERVICES & CHARGES					
5-405-350	ELECTION EXPENSE	12,280	-	-	6,000
5-405-410	PROFESSIONAL SERVICES	-	12,000	-	12,000
5-405-415	TELEPHONE	40	40	24	-
5-405-425	TRAVEL & TRAINING	385	1,000	-	1,000
5-405-469	RECORDS RETENTION PROGRAM	-	-	-	5,000
5-405-482	DUES & SUBSCRIPTIONS	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		12,705	13,040	24	24,000
CAPITAL OUTLAY					
5-405-589	CAP OUTLAY-OTHER EQUIPMENT	2,678	-	-	-
TOTAL CAPITAL OUTLAY		2,678	-	-	-
TOTAL CITY SECRETARY		75,338	69,955	57,123	85,589

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

101-GENERAL FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
PERSONNEL					
SALARIES					
5-410-110	PERMANENT SALARIES	47,171	46,900	45024	37,960
TOTAL SALARIES		47,171	46,900	45,024	37,960
BENEFITS					
5-410-201	SOCIAL SECURITY TAX	3,609	3,588	3427	2,904
5-410-210	HEALTH INSURANCE	3,089	3,540	3437	3,600
5-410-220	WORKERS COMPENSATION INSURANCE	122	235	145	167
5-410-230	RETIREMENT	3,809	4,001	3659	3,170
5-410-240	UNEMPLOYMENT TAX	261	72	11	180
TOTAL BENEFITS		10,890	11,436	10,679	10,021
OTHER SERVICES & CHARGES					
5-410-415	TELEPHONE	24	14	37	-
5-410-425	TRAVEL & TRAINING	1,281	1,600	7697	5,000
5-410-450	COMPUTER MAINTENANCE	-	2,100	2476	2,100
5-410-482	DUES & SUBSCRIPTIONS	165	175	324	270
5-410-499	MISCELLANEOUS SERVICES	29	90	0	90
TOTAL OTHER SERVICES & CHARGES		1,499	3,979	10,534	7,460
TOTAL PERSONNEL		59,560	62,315	66,237	55,441

CITY OF RIO GRANDE CITY 101-GENERAL FUND
PROPOSED 2013-2014 BUDGET

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
MUNICIPAL COURT					
SALARIES					
5-430-110	PERMANENT SALARIES	38,626	38,400	40000	43,638
5-430-190	OVERTIME	1,031	8,700	1544	-
TOTAL SALARIES		39,657	47,100	41,544	43,638
BENEFITS					
5-430-201	SOCIAL SECURITY TAX	3,030	3,603	3145	3,603
5-430-210	HEALTH INSURANCE	5,898	7,080	6874	7,080
5-430-220	WORKERS COMPENSATION INSURANCE	131	200	156	200
5-430-230	RETIREMENT	3,202	4,018	3379	4,018
5-430-240	UNEMPLOYMENT TAX	551	144	11	144
TOTAL BENEFITS		12,812	15,045	13,565	15,045
OTHER SERVICES & CHARGES					
5-430-310	OFFICE SUPPLIES	3,038	2,500	2425	2,500
5-430-311	POSTAGE	3,443	4,500	4531	4,500
5-430-380	OTHER SUPPLIES	334	1,000	1343	1,000
5-430-410	PROFESSIONAL SERVICES	67,830	54,000	52570	54,000
5-430-415	TELEPHONE	4,144	4,000	2673	750
5-430-425	TRAVEL & TRAINING	150	1,000	1589	1,000
5-430-440	UTILITIES	2,659	4,500	1244	2,000
5-430-450	COMPUTER SERVICE & MAINTENANCE	9,997	6,500	7780	6,500
5-430-471	EQUIPMENT RENTAL	1,625	1,300	2358	1,750
5-430-482	DUES & SUBSCRIPTIONS	71	250	0	250
5-430-499	MISCELLANEOUS SERVICES	841	600	778	600
TOTAL OTHER SERVICES & CHARGES		94,132	80,150	77,292	74,850
TOTAL MUNICIPAL COURT		146,601	142,295	132,400	133,533

CITY OF RIO GRANDE CITY 101-GENERAL FUND
PROPOSED 2013-2014 BUDGET

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
FINANCE					
SALARIES					
5-473-110	PERMANENT SALARIES	99,012	128,025	130347	128,025
5-473-190	OVERTIME	225	500	485	-
TOTAL SALARIES		99,237	128,525	130,832	128,025
BENEFITS					
5-473-201	SOCIAL SECURITY TAX	7,316	9,794	9,712	9,886
5-473-210	HEALTH INSURANCE	5,898	10,200	10,311	10,800
5-473-220	WORKERS COMPENSATION INSURANCE	241	271	287	568
5-473-230	RETIREMENT	8,007	10,511	10,638	10,790
5-473-240	UNEMPLOYMENT TAX	647	283	192	540
TOTAL BENEFITS		22,109	31,059	31,140	32,584
OTHER SERVICES & CHARGES					
5-473-310	OFFICE SUPPLIES	988	800	679	700
5-473-415	TELEPHONE	-	200	37	-
5-473-425	TRAVEL & TRAINING	942	1,885	2,066	3,200
5-473-450	COMPUTER MAINTENANCE	-	2,900	2,896	3,000
5-473-482	DUES & SUBSCRIPTIONS	835	355	626	625
5-473-499	MISCELLANEOUS SERVICES	36	-	-	-
TOTAL OTHER SERVICES & CHARGES		2,801	6,140	6,304	7,525
TOTAL FINANCE		124,147	165,724	168,276	168,134

CITY OF RIO GRANDE CITY 101-GENERAL FUND
PROPOSED 2013-2014 BUDGET

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
POLICE					
SALARIES					
5-525-110	PERMANENT SALARIES	1,070,494	1,102,046	1,102,046	1,193,036
5-525-170	TEMPORARY SALARIES	9,456	7,540	6,664	-
5-525-180	EDUCATIONAL INCENTIVE	15,659	16,500	15,895	16,000
5-525-190	OVERTIME	90,419	41,770	112,960	-
5-525-191	SECURITY SERVICES OVERTIME	26,654	35,000	25,000	31,500
5-525-192	HOMELAND SECURITY OVERTIME	37,494	5,000	5,000	5,000
TOTAL SALARIES		1,250,176	1,207,856	1,267,565	1,245,536
BENEFITS					
5-525-201	SOCIAL SECURITY TAX	94,684	92,478	111,046	85,380
5-525-210	HEALTH INSURANCE	97,416	133,110	116,661	128,000
5-525-220	WORKERS COMPENSATION INSURANCE	21,234	42,477	25,965	42,477
5-525-230	RETIREMENT	100,647	102,916	120,416	93,192
5-525-240	UNEMPLOYMENT TAX	9,933	3,115	605	6,840
TOTAL BENEFITS		323,914	374,096	374,693	355,889
OTHER SERVICES & CHARGES					
5-525-310	OFFICE SUPPLIES	8,680	7,500	9,541	7,500
5-525-311	POSTAGE	892	850	341	850
5-525-330	GASOLINE & OIL	109,713	90,000	123,938	109,713
5-525-335	AMMUNITION	606	1,000	1,754	2,000
5-525-351	UNIFORMS	2,632	4,000	7,080	5,000
5-525-380	OTHER SUPPLIES	17,315	12,000	16,916	12,000
5-525-410	PROFESSIONAL SERVICES	3,378	1,500	3,536	3,500
5-525-415	TELEPHONE	30,160	20,000	25,836	11,436
5-525-425	TRAVEL & TRAINING	3,944	5,000	4,899	5,000
5-525-427	PRISONER EXPENDITURES	10,228	15,000	9,144	10,000
5-525-430	ADVERTISING & LEGAL NOTICES	-	500	-	250
5-525-440	UTILITIES	28,405	25,000	26,460	25,000

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

101-GENERAL FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
5-525-445	BUILDING MAINTENANCE	2,428	1,000	2,479	2,500
5-525-447	EQUIPMENT REPAIRS	-	500	-	500
5-525-448	VEHICLE REPAIRS	49,221	40,000	48,767	35,000
5-525-449	RADIO REPAIRS	1,496	3,000	4,339	8,000
5-525-450	COMPUTER SOFTWARE MAINTENANCE	4,435	3,000	3,239	3,000
5-525-459	OTHER MAINTENANCE	8,826	8,800	9,487	9,000
5-525-470	BUILDING RENTAL	9,606	9,990	9,990	10,390
5-525-471	EQUIPMENT RENTAL	3,527	2,100	1,960	2,000
5-525-482	DUES & SUBSCRIPTIONS	1,193	1,500	1,376	1,500
5-525-499	MISCELLANEOUS SERVICES	7,764	1,500	2,122	1,500
TOTAL OTHER SERVICES & CHARGES		304,449	253,740	313,204	265,639
CAPITAL OUTLAY					
5-525-570	CAP OUTLAY-COMP/TELETYPE EQUIP	-	-	-	-
5-525-576	CAP OUTLAY OFFICER'S EQUIPMENT	1,125	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY		1,125	1,000	1,000	1,000
DEBT					
5-525-631	DEBT SERVICE-PRINCIPAL	-	-	-	-
5-525-671	DEBT SERVICE-INTEREST	-	-	-	-
TOTAL DEBT		-	-	-	-
TOTAL POLICE		1,879,664	1,836,692	1,956,462	1,868,064

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
FIRE					
SALARIES					
5-530-110	PERMANENT SALARIES	480,266	484,363	499,025	485,944
5-530-180	EDUCATIONAL INCENTIVE	-	-	-	4,000
5-530-170	TEMPORARY SALARIES			-	60,000
5-530-190	OVERTIME	134,072	80,000	230,041	-
TOTAL SALARIES		614,338	564,363	729,066	549,944
BENEFITS					
5-530-201	SOCIAL SECURITY TAX	46,903	42,715	55,648	58,894
5-530-210	HEALTH INSURANCE	47,721	51,000	51,554	75,600
5-530-220	WORKERS COMPENSATION INSURANCE	14,998	18,027	17,830	24,855
5-530-230	RETIREMENT	49,604	45,842	59,321	64,282
5-530-240	UNEMPLOYMENT TAX	3,952	3,915	148	3,780
TOTAL BENEFITS		163,178	161,499	184,501	227,411
OTHER SERVICES & CHARGES					
5-530-310	OFFICE SUPPLIES	1,789	2,500	1,590	2,000
5-530-311	POSTAGE	33	500	15	250
5-530-330	GASOLINE & OIL	14,698	15,000	16,248	17,000
5-530-351	UNIFORMS	7,133	12,000	4,385	12,000
5-530-380	OTHER SUPPLIES	2,834	3,000	4,066	3,000
5-530-415	TELEPHONE	7,499	6,500	7,160	6,500
5-530-425	TRAVEL & TRAINING	6,383	15,650	6,796	11,940
5-530-430	ADVERTISING & LEGAL NOTICES	221	225	-	225
5-530-440	UTILITIES	8,062	6,900	6,802	6,900
5-530-445	BUILDING MAINTENANCE	2,539	4,000	3,398	2,210
5-530-447	EQUIPMENT REPAIRS	12,009	20,500	21,581	25,000
5-530-448	VEHICLE REPAIRS	19,803	27,000	25,468	27,000
5-530-459	OTHER MAINTENANCE	899	200	-	200
5-530-471	EQUIPMENT RENTAL	5,646	7,000	5,702	7,000

			(------- 2012-2013 --------)		(--2013-2014--)
		2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
5-530-482	DUES & SUBSCRIPTIONS	2,466	3,600	3,576	3,600
5-530-499	MISCELLANEOUS SERVICES	1,727	2,000	2,169	2,000
TOTAL OTHER SERVICES & CHARGES		93,741	126,575	108,956	126,825
CAPITAL OUTLAY					
5-530-574	CAP OUTLAY-LIGHT EQUIP & RADAR	132,947	33,167	9,327	23,000
5-530-580	CAP OUTLAY-VEHICLES	-	-	-	-
5-530-589	CAP OUTLAY-OTHER EQUIPMENT	-	-	-	5,000
TOTAL CAPITAL OUTLAY		132,947	33,167	9,327	28,000
DEBT					
5-530-631	DEBT SERVICE-PRINCIPAL	51,924	54,376	46,737	10,000
5-530-671	DEBT SERVICE-INTEREST	4,557	2,104	1,969	1,000
TOTAL DEBT		56,481	56,480	48,706	11,000
TOTAL FIRE		1,060,685	942,084	1,080,556	943,180

CITY OF RIO GRANDE CITY 101-GENERAL FUND
PROPOSED 2013-2014 BUDGET

			(------- 2012-2013	--------)	(--2013-2014--)
		2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
PUBLIC WORKS					
SALARIES					
5-575-110	PERMANENT SALARIES	314,244	308,228	337,541	304,191
5-575-170	PART TIME/TEMPORARY SALARIES	-	-	-	17,160
5-575-180	EDUCATIONAL INCENTIVE	523	520	312	520
5-575-190	OVERTIME	19,108	25,500	23,579	-
TOTAL SALARIES		333,875	334,248	361,432	321,871
BENEFITS					
5-575-201	SOCIAL SECURITY TAX	25,450	25,570	27,561	23,271
5-575-210	HEALTH INSURANCE	42,411	49,560	50,609	50,400
5-575-220	WORKERS COMPENSATION INSURANCE	11,494	15,618	13,664	20,420
5-575-230	RETIREMENT	26,659	28,511	27,494	25,400
5-575-240	UNEMPLOYMENT TAX	4,209	1,008	912	2,520
TOTAL BENEFITS		110,223	120,267	120,240	122,011
OTHER SERVICES & CHARGES					
5-575-310	OFFICE SUPPLIES	413	200	162	500
5-575-330	GASOLINE & OIL	46,222	45,000	51,126	55,000
5-575-351	UNIFORMS	5,119	4,527	5,393	5,300
5-575-379	TRAFFIC SIGNS	14,499	15,000	14,292	14,000
5-575-380	OTHER SUPPLIES	45,034	84,000	38,925	25,000
5-575-412	ENGINEERING SERVICES	-	1,500	-	10,000
5-575-414	CONTRACT SERVICES	2,263	4,000	1,992	4,000
5-575-415	TELEPHONE	4,176	3,320	4,181	4,000
5-575-425	TRAVEL & TRAINING	35	400	15	150
5-575-440	UTILITIES	3,820	3,115	3,161	3,200
5-575-445	BUILDING MAINTENANCE	465	200		500
5-575-447	EQUIPMENT REPAIRS	20,146	11,000	16,609	25,146
5-575-448	VEHICLE REPAIRS	11,500	10,000	13,366	11,500
5-575-450	COMPUTER MAINTENANCE	-	300	-	-

CITY OF RIO GRANDE CITY | 101-GENERAL FUND
PROPOSED 2013-2014 BUDGET

			(------- 2012-2013 --------)		(--2013-2014--)
		2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
5-575-499	MISCELLANEOUS SERVICES	1,506	300	470	300
TOTAL OTHER SERVICES & CHARGES		155,198	182,862	149,692	158,596
CAPITAL OUTLAY					
5-575-500	SPECIAL PROJECTS	-	2,500	8,797	52,840
5-575-574	LIGHT EQUIPMENT	3,180	-	-	3,000
5-575-576	CAP OUTLAY-OFFICE FURN & EQUIP	-	-	-	-
5-575-577	CAP OUTLAY-RADIO & COMM EQUIP	-	-	-	-
5-575-580	CAPITAL OUTLAY-VEHICLES	-	-	500	-
5-575-590	CAP OUTLAY-HEAVY EQUIPMENT	187,410	-	-	100,000
TOTAL CAPITAL OUTLAY		190,590	2,500	9,297	155,840
DEBT					
5-575-631	DEBT SERVICE-PRINCIPAL	-	24,386	24,386	55,141
5-575-671	DEBT SERVICE-INTEREST	-	4,899	4,899	14,343
TOTAL DEBT		-	29,285	29,285	69,484
TOTAL PUBLIC WORKS		789,886	669,162	669,946	827,802

101-GENERAL FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
STREET LIGHTING					
OTHER SERVICES & CHARGES					
5-591-440	UTILITIES	151,926	153,000	121,813	125,000
5-591-499	MISCELLANEOUS SERVICES	-	2,500	1,311	1,500
TOTAL OTHER SERVICES & CHARGES		151,926	155,500	123,124	126,500
TOTAL STREET LIGHTING		151,926	155,500	123,124	126,500

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
LIBRARY					
SALARIES					
5-650-110	PERMANENT SALARIES	80,280	78,002	93,014	86,320
5-650-170	TEMPORARY/PART TIME SALARIES	19,111	26,580	13,591	26,580
5-650-190	OVERTIME	(5)	-	-	-
TOTAL SALARIES		99,386	104,582	106,605	112,900
BENEFITS					
5-650-201	SOCIAL SECURITY TAX	7,309	7,782	7,915	8,636
5-650-210	HEALTH INSURANCE	9,549	10,200	10,311	10,800
5-650-220	WORKERS COMPENSATION INSURANCE	517	437	614	485
5-650-230	RETIREMENT	6,336	6,170	6,439	7,208
5-650-240	UNEMPLOYMENT TAX	1,290	1,566	271	1,080
TOTAL BENEFITS		25,001	26,155	25,550	28,209
OTHER SERVICES & CHARGES					
5-650-310	OFFICE SUPPLIES	2,018	2,000	2,005	2,500
5-650-311	POSTAGE	122	300	7	50
5-650-380	OTHER SUPPLIES	4,251	2,500	2,729	2,500
5-650-415	TELEPHONE	2,836	2,750	2,293	2,500
5-650-425	TRAVEL & TRAINING	(808)	2,070	1,953	3,317
5-650-435	CATALOG & PROCESSING	4,115	4,650	594	3,000
5-650-440	UTILITIES	13,198	11,070	10,832	11,000
5-650-445	BUILDING MAINTENANCE	5,621	4,500	4,766	19,000
5-650-447	EQUIPMENT REPAIRS	500	500	534	500
5-650-459	OTHER MAINTENANCE	-	250	-	250
5-650-471	EQUIPMENT RENTAL	2,246	3,500	1,303	3,500
5-650-482	DUES & SUBSCRIPTIONS	1,210	1,425	411	1,320
5-650-499	MISCELLANEOUS SERVICES	438	300	963	800
TOTAL OTHER SERVICES & CHARGES		35,747	35,815	28,390	50,237

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

101-GENERAL FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
CAPITAL OUTLAY					
5-650-570	CAP OUTLAY-COMPUTER EQUIPMENT	-	-	-	2,500
5-650-578	COLLECTIONS	30,849	36,000	32,335	36,000
5-650-589	CAP OUTALY - OTHER EQUIPMENT	-	2,735	1,081	2,700
TOTAL CAPITAL OUTLAY		30,849	38,735	33,416	41,200
DEBT					
5-650-631	DEBT SERVICE-PRINCIPAL	15,248	14,175	16,648	13,102
5-650-671	DEBT SERVICE-INTEREST	12,064	12,932	10,464	14,210
TOTAL DEBT		27,312	27,107	27,112	27,312
TOTAL LIBRARY		218,295	232,394	221,073	259,858

CITY OF RIO GRANDE CITY — 101-GENERAL FUND

PROPOSED 2013-2014 BUDGET

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
PARKS & REC					
SALARIES					
5-655-110	PERMANENT SALARIES	41,229	33,320	44,410	112,180
5-655-170	TEMPORARY SALARIES	-	8,320	16,756	-
5-655-190	OVERTIME	9,935	7,000	6,959	-
TOTAL SALARIES		51,164	48,640	68,125	112,180
BENEFITS					
5-655-201	SOCIAL SECURITY TAX	3,887	3,084	5,210	8,582
5-655-210	HEALTH INSURANCE	4,775	3,400	4,481	18,000
5-655-220	WORKERS COMPENSATION INSURANCE	249	1,681	296	3,093
5-655-230	RETIREMENT	3,866	2,627	2,536	9,367
5-655-240	UNEMPLOYMENT TAX	683	522	83	900
TOTAL BENEFITS		13,460	11,314	12,606	39,942
OTHER SERVICES & CHARGES					
5-655-330	GASOLINE	-	3,600	1,661	2,000
5-655-380	OTHER SUPPLIES	8,652	9,000	4,049	5,000
5-655-381	FOOTBALL SUPPLIES	8,025	12,500	6,174	9,500
5-655-382	BASKETBALL SUPPLIES	12,796	9,500	2,180	7,500
5-655-383	SOCCER SUPPLIES	6,068	5,500	1,115	5,500
5-655-410	PROFESSIONAL SERVICES	35,209	25,000	30,933	25,000
5-655-430	ADVERTISING & LEGAL NOTICES	912	250	241	200
5-655-440	UTILITIES	46,632	61,200	73,093	74,000
5-655-445	FACILITY MAINTENANCE	2,656	3,500	9,141	10,000
5-655-447	EQUIPMENT REPAIRS	1,299	1,500	-	1,500
5-655-448	VEHICLE REPAIRS & MAINTENANCE	-	-	-	1,500
5-655-482	LITERATURE & MEMBERSHIP DUES	-	500	-	-
5-655-491	DONATIONS TO YOUTH ORGANIZATIONS	901	1,000	1,000	1,000
5-655-492	BOYS & GIRLS CLUB PROG SUPPORT	59,023	93,000	45,851	93,000
5-655-494	INSURANCE & BONDS	6,274	4,650	2,213	4,600

101-GENERAL FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
5-655-499	MISCELLANEOUS SERVICES	921	400	2,205	-
TOTAL OTHER SERVICES & CHARGES		189,368	231,100	179,856	240,300
CAPITAL OUTLAY					
5-655-570	CAPITAL OUTLAY-COMPUTER EQUIP	-	-	-	3,000
5-655-589	CAP OUTLAY-OTHER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	3,000
TOTAL PARKS & REC		253,992	291,054	260,587	395,422

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
PLANNING					
SALARIES					
5-680-110	PERMANENT SALARIES	184,082	176,834	176,719	142,446
5-680-190	OVERTIME	2,854	5,000	2,142	-
TOTAL SALARIES		186,936	181,834	178,861	142,446
BENEFITS					
5-680-201	SOCIAL SECURITY TAX	13,975	14,446	13,215	11,280
5-680-210	HEALTH INSURANCE	21,346	24,780	20,959	21,600
5-680-220	WORKERS COMPENSATION INSURANCE	817	2,385	971	1,750
5-680-230	RETIREMENT	15,097	16,108	14,240	12,320
5-680-240	UNEMPLOYMENT TAX	1,827	504	166	1,080
TOTAL BENEFITS		53,062	58,223	49,551	48,030
OTHER SERVICES & CHARGES					
5-680-310	OFFICE SUPPLIES	5,958	3,500	3,424	3,500
5-680-330	GASOLINE & OIL	6,364	5,500	7,362	7,000
5-680-351	UNIFORMS	-	720	1,007	1,500
5-680-380	OTHER SUPPLIES	4,321	6,000	8,355	6,000
5-680-414	CONTRACT SERVICES	10,894	15,000	32,640	10,000
5-680-415	TELEPHONE	-	-	-	-
5-680-425	TRAVEL & TRAINING	4,102	6,000	2,229	6,000
5-680-430	ADVERTISING & LEGAL NOTICES	626	1,000	320	750
5-680-440	UTILITIES	186	1,800	521	1,000
5-680-445	BUILDING MAINTENANCE	-	500	10	1,500
5-680-448	VEHICLE REPAIRS	2,464	1,500	1,066	1,500
5-680-450	COMPUTER SERVICE & MAINTENANCE	6,321	6,500	7,374	6,500
5-680-482	DUES & SUBSCRIPTIONS	279	1,500	1,011	1,500
5-680-499	MISCELLANEOUS SERVICES	3,255	1,000	4,765	2,000
TOTAL OTHER SERVICES & CHARGES		44,770	50,520	70,084	48,750

CITY OF RIO GRANDE CITY

PROPOSED 2013-2014 BUDGET

101-GENERAL FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
CAPITAL OUTLAY					
5-680-570	CAP OUTLAY-COMPUTER EQUIPMENT	-	-	-	-
5-680-576	CAP OUTLAY-OFFICE FURN & EQUIP	1,718	-	-	3,000
5-680-580	CAP OUTLAY-VEHICLES	-	-	-	-
5-680-589	CAPITAL OUTLAY-OTHER EQUIPMENT	-	7,000	6,304	7,000
TOTAL CAPITAL OUTLAY		1,718	7,000	6,304	10,000
DEBT					
5-680-631	DEBT SERVICE-PRINCIPAL	-	6,238	-	-
5-680-671	DEBT SERVICE-INTEREST	-	265	-	-
TOTAL DEBT		-	6,503	-	-
TOTAL PLANNING		286,486	304,080	304,800	249,226

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
OPERATING TRANSFERS					
TRANSFERS & OTHER USES					
5-700-712	OPTG TRNSF TO EDC FUND	-	-	-	-
5-700-723	OPTG TRAN OUT-TDA 711399	-	-	490	-
5-700-724	OPTG TRAN OUT-TCF 723242	-	-	-	-
5-700-725	OPTG TRANSFERS OUT-TPWD FUND	-	-	-	-
5-700-726	OPTG TRAN OUT-BORDER SEC LBSP	-	-	-	-
5-700-727	OPTG TRNS OUT-2010 CAP PROJECT	-	-	-	-
5-700-728	OPTG TRNS OUT-TDRA DRS010154	-	-	-	-
5-700-730	OPTG TRAN OUT-HIDTA TF FUND	58	-	-	-
5-700-733	OPER TRANSFERS OUT TO AIRPORT	2,823	5,200	5,377	5,200
TOTAL TRANSFERS & OTHER USES		2,881	5,200	5,867	5,200
TOTAL OPERATING TRANSFERS		2,881	5,200	5,867	5,200
TOTAL EXPENDITURES		5,753,602	5,498,588	5,758,187	5,952,258
REVENUE OVER/(UNDER) EXPENDITURES		(71,610)	59,416	37,154	5,524

SPECIAL REVENUE FUNDS

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET
201-HOTEL OCCUPANCY TAX FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
201-41209	HOTEL OCCUPANCY TAX REVENUE	100,736	99,000	103,200	70,000
201-41214	PENALTIES & INTEREST	-	-	-	-
	TOTAL TAXES & FRANCHISE FEES	100,736	99,000	103,200	70,000
INVESTMENT INCOME					
201-41801	INTEREST REVENUE	1,710	2,400	100	100
	TOTAL INVESTMENT INCOME	1,710	2,400	100	100
	TOTAL REVENUES	**102,446**	**101,400**	**103,300**	**70,100**

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET
201-HOTEL OCCUPANCY TAX FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
COMMUNITY DEVELOPMENT					
SALARIES					
201-5-682-110	PERMANENT SALARIES	-	13,000	11,211	-
201-5-682-190	OVERTIME	-	650	-	-
	TOTAL SALARIES	-	13,650	11,211	-
BENEFITS					
201-5-682-201	SOCIAL SECURITY TAX	-	1,045	858	-
201-5-682-210	HEALTH INSURANCE	-	1,560	1,180	-
201-5-682-220	WORKERS COMPENSATION	-	60	25	-
201-5-682-230	RETIREMENT-EMPLOYER	-	1,120	1,088	-
201-5-682-240	UNEMPLOYMENT TAX	-	60	25	-
	TOTAL BENEFITS	-	3,845	3,176	-
OTHER SERVICES & CHARGES					
201-5-682-310	OFFICE SUPPLIES	-	2,500	60	-
201-5-682-330	VEHICLE FUEL	-	1,000	120	-
201-5-682-351	UNIFORMS	-	200	200	-
201-5-682-380	OTHER SUPPLIES	-	500	300	-
201-5-682-415	TELEPHONE	-	300	675	-
201-5-682-418	VISITOR CENTER ALLOCATION	-	5,000	50	5,000
201-5-682-425	TRAVEL & TRAINING	-	500	550	-
201-5-682-430	COMMUNITY PROMOTION	5,063	6,750	5,625	6,750
201-5-682-448	VEHICLE REPAIRS & MAINTENA	-	500	200	-
201-5-682-499	MISCELLANEOUS SERVICES	-	500	35	-
	TOTAL OTHER SERVICES & CHARGES	5,063	17,750	7,815	11,750
	TOTAL COMMUNITY DEVELOPMENT	5,063	35,245	22,202	11,750

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET
201-HOTEL OCCUPANCY TAX FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
TRANSFERS & OTHER USES					
201-5-700-712	OP TRNSF OUT- EDC FUND	35,000	35,000	35,000	35,000
201-5-700-727	OPTG TRNS OUT-2010 CAP PRO	400,000	-	-	-
	TOTAL TRANSFERS & OTHER USES	435,000	35,000	35,000	35,000
	TOTAL OPERATING TRANSFERS	435,000	35,000	35,000	35,000
	TOTAL EXPENDITURES	**440,063**	**70,245**	**57,202**	**46,750**
REVENUE OVER/(UNDER) EXPENDITURES		**(337,617)**	**31,155**	**46,098**	**23,350**

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

4B ECONOMIC DEVELOPMENT CORP		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
202-41204	SALES TAX REVENUES	865,021	870,579	911,044	912,292
	TOTAL TAXES & FRANCHISE FEES	865,021	870,579	911,044	912,292
INVESTMENT INCOME					
202-41801	INTEREST REVENUES	9,496	12,000	2,000	2,000
	TOTAL INVESTMENT INCOME	9,496	12,000	2,000	2,000
OTHER FINANCING SOURCES					
202-41928	TRANSFER IN-HOTEL FUND	35,000	35,000	35,000	35,000
	TOTAL OTHER FINANCING SOURCES	35,000	35,000	35,000	35,000
MISCELLANEOUS					
202-42001	MISCELLANEOUS REVENUE	16,388	22,000	12,000	12,000
202-42008	EVENT DONATIONS	1,474	1,500	1,500	1,500
	TOTAL MISCELLANEOUS	17,862	23,500	13,500	13,500
TOTAL REVENUES		927,379	941,079	961,544	962,792

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

4B ECONOMIC DEVELOPMENT CORP		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
COMMUNITY DEVELOPMENT					
SALARIES					
202-5-682-110	PERMANENT SALARIES	79,299	83,346	58,313	114,770
202-5-682-170	TEMPORARY/PART TIME S	-	-	700	-
202-5-682-190	OVERTIME	93	2,500	3,405	-
	TOTAL SALARIES	79,392	85,846	62,418	114,770
BENEFITS					
202-5-682-201	SOCIAL SECURITY TAX	5,931	6,567	4,740	9,009
202-5-682-210	HEALTH INSURANCE	8,145	10,200	7,420	16,200
202-5-682-220	WORKER'S COMPENSATION	356	1,200	340	2,434
202-5-682-230	RETIREMENT-EMPLOYER	6,413	7,048	4,915	9,834
202-5-682-240	UNEMPLOYMENT TAX	165	783	225	810
	TOTAL BENEFITS	21,010	25,798	17,640	38,287
OTHER SERVICES & CHARGES					
202-5-682-310	OFFICE SUPPLIES	2,002	2,000	1,700	2,000
202-5-682-330	VEHICLE FUEL	3,263	3,200	3,836	4,000
202-5-682-351	UNIFORMS	-	2,000	1,350	4,000
202-5-682-380	OTHER SUPPLIES	3,811	10,000	1,000	2,000
202-5-682-401	AUDIT FEES	3,281	3,500	3,631	3,700
202-5-682-405	LEGAL FEES	-	3,500	-	1,000
202-5-682-409	ECONOMIC DEVELOPMENT	165,397	325,000	73,435	714,000
202-5-682-410	PROFESSIONAL SVCS	-	-	-	30,000
202-5-682-415	TELEPHONE	2,688	2,770	2,487	500
202-5-682-419	TOURISM DEVELOPMENT	133,479	383,000	137,528	473,000
202-5-682-425	TRAVEL & TRAINING	61	25,000	350	5,000
202-5-682-430	COMMUNITY PROMOTION & MARKETING	11,824	60,000	39,600	75,000
202-5-682-438	STARR CO IND FND ALLOC	20,000	20,000	30,000	36,000
202-5-682-440	UTILITIES	10,302	10,000	14,266	15,000
202-5-682-445	BUILDING MAINTENANCE	7,723	10,000	12,540	12,500
202-5-682-448	VEHICLE REPAIRS & MAINTENANCE	2,330	3,000	4,500	4,500

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

4B ECONOMIC DEVELOPMENT CORP		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
202-5-682-460	HISTORIC PRESERVATION	2,345	50,000	-	50,000
202-5-682-482	DUES & SUBSCRIPTIONS	105	200	45	200
202-5-682-488	INFRASTRUCTURE DEVELOPMENT	-	250,000	45,196	235,000
202-5-682-499	MISCELLANEOUS SERVICE	4,914	4,345	3,055	3,100
	TOTAL OTHER SERVICES & CHARGES	373,525	1,167,515	374,519	1,670,500
CAPITAL OUTLAY					
202-5-682-580	CAP OUTLAY- VEHICLES	-	-	-	-
202-5-682-589	CAPITAL OUTLAY-OTHER	4,554	5,000	-	-
	TOTAL CAPITAL OUTLAY	4,554	5,000	-	-
TOTAL COMMUNITY DEVELOPMENT		478,481	1,284,159	454,577	1,823,557

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

4B ECONOMIC DEVELOPMENT CORP		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
MAIN STREET					
SALARIES					
202-5-684-110	PERMANENT SALARIES	42,745	42,500	34,326	32,000
	TOTAL SALARIES	42,745	42,500	34,326	32,000
BENEFITS					
202-5-684-201	SOCIAL SECURITY TAX	3,267	3,251	2,608	2,448
202-5-684-210	HEALTH INSURANCE	3,089	3,400	2,288	3,600
202-5-684-220	WORKER'S COMPENSATION	94	285	91	141
202-5-684-230	RETIREMENT-EMPLOYER	3,452	3,489	2,790	2,672
202-5-684-240	UNEMPLOYMENT TAX	(928)	261	9	180
	TOTAL BENEFITS	8,974	10,686	7,786	9,041
OTHER SERVICES & CHARGES					
202-5-684-310	OFFICE SUPPLIES	-	500	-	5,000
202-5-684-330	VEHICLE FUEL	-	-	-	2,000
202-5-684-351	UNIFORMS	-	-	-	400
202-5-684-380	OTHER SUPPLIES	859	500	960	500
202-5-684-415	TELEPHONE	780	1,000	500	1,600
202-5-684-425	TRAVEL & TRAINING	496	5,000	1,200	2,500
202-5-684-430	ADVERTISING & PROMOTI	7,696	20,000	6,107	20,000
202-5-684-445	BUILDING MAINTENANCE	-	500	-	-
202-5-684-482	DUES & SUBSCRIPTIONS	145	2,000	895	2,000
202-5-684-499	MISCELLANEOUS SERVICE	214	1,000	1,909	2,000
	TOTAL OTHER SERVICES & CHARGES	10,190	30,500	11,571	36,000
CAPITAL OUTLAY					
202-5-684-570	CAPITAL OUTLAY-COMPUTER	-	-	-	-
202-5-684-589	CAPITAL OUTLAY-OTHER EQUIP	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL MAIN STREET		61,909	83,686	53,683	77,041

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

4B ECONOMIC DEVELOPMENT CORP		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
OPERATING TRANSFERS					
TRANSFERS & OTHER USES					
202-5-700-710	TRNSF OUT-GF FOR ADMIN	190,640	225,000	225,000	225,000
202-5-700-725	TRANSFERS TO SECO-EEC	-	-	-	-
202-5-700-727	OPTG TRNS OUT-2010 CAP OUTLAY	800,000	25,000	-	25,000
202-5-700-733	OPTG TRNS OUT-AIRPORT FUND	-	-	-	60,000
	TOTAL TRANSFERS & OTHER USES	990,640	250,000	225,000	310,000
TOTAL OPERATING TRANSFERS		990,640	250,000	225,000	310,000
TOTAL EXPENDITURES		1,531,030	1,617,845	733,260	2,210,598
REVENUE OVER/(UNDER) EXPENDITURES		(603,651)	(676,766)	228,284	(1,247,806)

CITY OF RIO GRANDE CITY

PROPOSED 2013-2014 BUDGET

214-SRF AIRPORT FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
REVENUES					
OTHER FINANCING SOURCES					
214-41901	OP TRANSF-EDC FUND	-	-	-	60,000
214-41904	OP TRANSF-GENERAL FUND	2,823	5,200	5,377	5,400
TOTAL OTHER FINANCING SOURCES		2,823	5,200	5,377	65,400
TOTAL REVENUES		2,823	5,200	5,377	65,400
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
214-5-610-440	UTILITIES	2,823	2,900	2,977	3,000
214-5-610-445	FACILITY MAINTENANCE	-	2,300	2,400	62,400
TOTAL OTHER SERVICES & CHARGES		2,823	5,200	5,377	65,400
TOTAL EXPENDITURES		2,823	5,200	5,377	65,400
REVENUE OVER/(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**

DEBT SERVICE FUND

CITY OF RIO GRANDE CITY

PROPOSED 2013-2014 BUDGET

401-DEBT SERVICE FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
REVENUES					
TAXES & FRANCHISE FEES					
401-41201	CURRENT I&S TAX LEVY-REAL PROP	420,423	384,840	411,334	408,023
401-41202	DELINQUENT TAXES-I&S LEVY	17,881	28,500	17,912	18,500
401-41212	PENALTY & INT-DELINQUENT TAXES	4,780	3,750	5,175	5,330
401-41213	PENALTY & INT-CURRENT LEVY	7,807	5,145	6,958	7,160
TOTAL TAXES & FRANCHISE FEES		450,891	422,235	441,379	439,013
INVESTMENT INCOME					
401-41804	INTEREST REV-2007 COMB TAX & D	322	400	100	100
401-41805	INTEREST REV-2010 CO DS	439	535	200	200
TOTAL INVESTMENT INCOME		761	935	300	300
OTHER FINANCING SOURCES					
401-41903	OP TRNSF IN-ENT FUND PUD	706,647	1,110,136	1,367,510	1,367,500
401-41904	OP TRNSF IN-GENERAL FUND	-	-	-	-
401-41927	OP TRNSF IN-2010 CO PROJ FUND	-	-	-	-
TOTAL OTHER FINANCING SOURCES		706,647	1,110,136	1,367,510	1,367,500
TOTAL REVENUES		1,158,299	1,533,306	1,809,189	1,806,813

401-DEBT SERVICE FUND

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
OTHER SERVICES & CHARGES					
401-5-690-411	PAYING AGENT FEES	1,400	900	2,300	4,600
401-5-690-417	ESCROW AGENT FEES	500	500	500	1,000
401-5-690-481	PROPERTY TAX COLLECTION FEE	26,944	44,985	26,450	26,450
TOTAL OTHER SERVICES & CHARGES		28,844	46,385	29,250	32,050
DEBT					
401-5-690-630	DEBT SVC-PRINCIPAL 2007A B	140,000	140,000	140,000	145,000
401-5-690-631	DEBT SVC-PRINCIPAL 2007B B	190,000	425,000	425,000	425,000
401-5-690-632	DEBT SVC-PRINCIPAL 2007C B	155,000	155,000	155,000	160,000
401-5-690-633	DEBT SVC-PRINCIPAL 2010 BOND	250,000	250,000	250,000	260,000
401-5-690-673	DEBT SVC-INTEREST 2007C BOND	289,548	357,137	359,346	352,408
401-5-690-675	DEBT SVC-INTEREST 2010 BOND	212,225	207,850	210,350	202,750
TOTAL DEBT		1,236,773	1,534,987	1,539,696	1,545,158
TOTAL EXPENDITURES		1,265,617	1,581,372	1,568,946	1,577,208
REVENUE OVER/(UNDER) EXPENDITURES		**(107,318)**	**(48,066)**	**240,243**	**229,605**

ENTERPRISE FUND - PUBLIC UTILITIES

DETAIL BY DEPARTMENT

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
REVENUES					
CHARGES FOR SERVICES					
501-41601	OPERATING REVENUE-WATER	3,181,343	2,884,000	3,255,202	3,352,858
501-41602	OPERATING REVENUE-SEWER	1,456,243	1,442,000	1,486,550	1,531,147
501-41603	SANITATION ADMINISTRATIVE FEES	42,356	44,290	44,290	45,650
501-41604	WATER CONNECTIONS	41,333	44,290	53,340	54,940
501-41605	SEWER CONNECTION REVENUES	17,150	17,100	15,870	16,346
501-41606	PENALTIES & LATE CHARGES	123,001	103,000	127,015	130,825
501-41607	WATER PLANT SALES	10,401	6,695	7,844	8,079
501-41608	WATER RIGHTS	31,280	25,750	25,290	26,050
501-41609	COPIES, LOST CHECKS, ETC	164	1,030	-	200
501-41610	NSF CHECK FEE	990	1,030	576	595
	TOTAL CHARGES FOR SERVICES	4,904,261	4,569,185	5,015,977	5,166,690
INVESTMENT INCOME					
501-41801	INTEREST EARNED	12,732	10,800	2,510	2,585
501-41802	INTEREST EARNED-I&S FUND	11	50	5	5
501-41808	INT EARNED-BOND RESERVE FUND	26	50	20	20
	TOTAL INVESTMENT INCOME	12,769	10,900	2,535	2,610
OTHER FINANCING SOURCES					
501-41941	OFS-TRNSF CIP FROM GFA	2,152,701	-	-	-
	TOTAL OTHER FINANCING SOURCES	2,152,701	-	-	-
MISCELLANEOUS					
501-42005	INSURANCE REFUNDS	457	258	336	346
501-42007	DONATIONS FROM PRIVATE SOURCES	-	-	-	-
	TOTAL MISCELLANEOUS	457	258	336	346
TOTAL REVENUES		**7,070,188**	**4,580,343**	**5,018,848**	**5,169,646**

501-ENTERPRISE FUND-PUBLIC UTILITIES

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
ADMINISTRATION					
SALARIES					
501-5-481-110	PERMANENT SALARIES	124,953	123,746	125,558	123,746
501-5-481-180	INCENTIVE PAY	6,276	6,240	6,240	6,240
501-5-481-190	OVERTIME	992	1,500	1,576	-
TOTAL SALARIES		132,221	131,486	133,374	129,986
BENEFITS					
501-5-481-201	SOCIAL SECURITY TAX	10,015	10,059	10,065	10,065
501-5-481-210	HEALTH INSURANCE	11,465	12,500	13,724	13,750
501-5-481-220	WORKERS COMPENSATION INSUR	1,363	578	1,621	1,620
501-5-481-230	RETIREMENT	10,678	10,795	10,850	10,980
501-5-481-240	UNEMPLOYMENT TAX	783	783	30	540
TOTAL BENEFITS		34,304	34,715	36,290	36,955
OTHER SERVICES & CHARGES					
501-5-481-311	POSTAGE	-	-	787	100
501-5-481-330	GASOLINE & OIL	3,318	4,000	5,213	5,000
501-5-481-351	UNIFORMS	1,105	750	1,009	750
501-5-481-380	OTHER SUPPLIES	463	500	935	750
501-5-481-400	SERVICE CHARGES	149,272	-	-	125,000
501-5-481-401	AUDIT FEES	7,031	7,500	7,781	7,500
501-5-481-405	ATTORNEY FEES	1,600	2,500	-	1,000
501-5-481-415	TELEPHONE	7,913	9,000	5,083	4,500
501-5-481-425	TRAVEL & TRAINING	4,993	5,000	564	2,500
501-5-481-430	ADVERTISING & LEGAL NOTICE	3,463	1,000	842	1,000
501-5-481-440	UTILITIES	8,860	8,000	7,690	8,000
501-5-481-445	BUILDING MAINTENANCE	-	1,000	3,126	5,000
501-5-481-448	VEHICLE REPAIRS	2,013	2,500	-	2,500
501-5-481-450	COMPUTER MAINTENANCE	704	4,500	2,431	2,000
501-5-481-459	OTHER MAINTENANCE	993	500	2,804	500
501-5-481-482	DUES & SUBSCRIPTIONS	306	500	367	500
501-5-481-487	LICENSES & PERMITS	(182)	500	386	500
501-5-481-494	INSURANCE & BONDS	-	250	250	250
501-5-481-495	SECURITY EXPENSE	4,967	5,000	6,680	6,500

501-ENTERPRISE FUND-PUBLIC UTILITIES

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
501-5-481-497	BAD DEBT EXPENSE	45,963	50,000	45,963	50,000
501-5-481-499	MISCELLANEOUS SERVICES	16,563	10,000	9,724	10,000
TOTAL OTHER SERVICES & CHARGES		259,345	113,000	101,635	233,850
CAPITAL OUTLAY					
5-5-481-569	CAP OUTLAY-IMPROVEMENTS	-	-	-	80,000
TOTAL CAPITAL OUTLAY		-	-	-	80,000
TOTAL ADMINISTRATION-PUD		425,870	279,201	271,299	480,791

501-ENTERPRISE FUND-PUBLIC UTILITIES

			(------- 2012-2013 --------)		(--2013-2014--)
		2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
BILLING & COLLECTIONS					
SALARIES					
501-5-482-110	PERMANENT SALARIES	79,168	79,022	74,410	79,022
501-5-482-190	OVERTIME	2,901	3,000	907	-
TOTAL SALARIES		82,069	82,022	75,317	79,022
BENEFITS					
501-5-482-201	SOCIAL SECUTIRY TAX	6,181	6,275	5,660	6,275
501-5-482-210	HEALTH INSURANCE	15,209	16,500	17,654	17,650
501-5-482-220	WORKERS COMPENSATION	218	360	259	360
501-5-482-230	RETIREMENT	6,631	6,734	6,120	6,735
501-5-482-240	UNEMPLOYMENT	1,044	1,044	20	720
TOTAL BENEFITS		29,283	30,913	29,713	31,740
OTHER SERVICES & CHARGES					
501-5-482-310	OFFICE SUPPLIES	14,326	8,750	8,400	9,500
501-5-482-311	POSTAGE	17,896	17,500	28,228	28,000
501-5-482-330	GASOLINE & OIL	4,408	4,500	4,224	5,000
501-5-482-351	UNIFORMS	1,737	1,000	1,099	1,000
501-5-482-355	JANITORIAL SUPPLIES	2,479	3,000	3,595	3,000
501-5-482-400	CREDIT CARD PROCESSING	16,520	15,500	18,599	18,600
501-5-482-414	CONTRACT BILLING SERVICES	2,771	4,500	1,552	4,500
501-5-482-425	TRAVEL & TRAINING	-	500	-	500
501-5-482-448	VEHICLE REPAIRS	808	1,200	220	1,500
501-5-482-450	COMPUTER SERVICE & MAINT	16,599	3,000	4,125	4,125
501-5-482-471	EQUIPMENT RENTAL	2,214	2,000	2,371	2,000
501-5-482-490	CASH SHORT/OVER	459	200	287	300
501-5-482-499	MISCELLANEOUS SERVICES	3,184	2,500	1,478	2,500
TOTAL OTHER SERVICES & CHARGES		83,401	64,150	74,178	80,525
CAPITAL OUTLAY					
501-5-482-570	CAP OUTLAY-COMPUTER EQUIPM	-	-	600	-
501-5-482-580	CAP OUTLAY-VEHICLES	-	-	-	20,000
TOTAL CAPITAL OUTLAY		-	-	600	20,000
TOTAL BILLING & COLLECTIONS		194,753	177,085	179,808	211,287

501-ENTERPRISE FUND-PUBLIC UTILITIES

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
SOLID WASTE BILLING					
SALARIES					
501-5-484-110	PERMANENT SALARIES	18,332	18,367	18,402	18,367
501-5-484-190	OVERTIME	806	750	449	-
TOTAL SALARIES		19,138	19,117	18,851	18,367
BENEFITS					
501-5-484-201	SOCIAL SECURITY TAX	1,421	1,462	1,398	1,462
501-5-484-210	HEALTH INSURANCE	2,470	3,400	2,089	3,600
501-5-484-220	WORKERS COMPENSATION INSUR	47	84	55	84
501-5-484-230	RETIREMENT	1,546	1,570	1,532	1,580
501-5-484-240	UNEMPLOYMENT TAX	(10)	261	5	180
TOTAL BENEFITS		5,474	6,777	5,079	6,906
OTHER SERVICES & CHARGES					
501-5-484-310	OFFICE SUPPLIES	3,021	3,000	4,560	5,000
501-5-484-311	POSTAGE	5,812	7,500	6,500	6,500
501-5-484-450	COMPUTER SERVICE & MAINTEN	-	1,000	800	800
501-5-484-499	MISCELLANEOUS SERVICES	240	750	450	450
TOTAL OTHER SERVICES & CHARGES		9,073	12,250	12,310	12,750
CAPITAL OUTLAY					
501-5-484-570	CAP OUTLAY-COMPUTER EQUIPM	-	-	600	-
TOTAL CAPITAL OUTLAY		-	-	600	-
TOTAL SOLID WASTE BILLING		33,685	38,144	36,840	38,023

501-ENTERPRISE FUND-PUBLIC UTILITIES

			(------- 2012-2013 --------)		(--2013-2014--)
		2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
DURAN WATER PLANT					
SALARIES					
501-5-562-110	PERMANENT SALARIES				156,666
501-5-562-180	INCENTIVE PAY				9,880
501-5-562-190	OVERTIME				-
TOTAL SALARIES		-	-	-	166,546
BENEFITS					
501-5-562-201	SOCIAL SECURITY TAX				14,118
501-5-562-210	HEALTH INSURANCE				18,000
501-5-562-220	WORKERS COMPENSATION				9,172
501-5-562-230	RETIREMENT				15,410
501-5-562-240	UNEMPLOYMENT TAX				900
TOTAL BENEFITS		-	-	-	57,600
OTHER SERVICES & CHARGES					
501-5-562-351	UNIFORMS				2,300
501-5-562-380	SUPPLIES & MATERIALS				20,000
501-5-562-385	CHEMICALS				200,000
501-5-562-412	ENGINEERING SERVICES				2,500
501-5-562-415	TELEPHONE				1,250
501-5-562-425	TRAVEL & TRAINING				2,000
501-5-562-431	LAB TEST				16,500
501-5-562-440	UTILITIES				150,000
501-5-562-445	BUILDING MAINTENANCE				2,500
501-5-562-446	INSTRUMENT CALIBRATION				2,000
501-5-562-447	EQUIPMENT REPAIRS				2,000
501-5-562-475	WATER RIGHTS-CONTRACTS				10,000
501-5-562-485	TCEQ FEES				12,500
501-5-562-487	LICENSES & PERMITS				1,000
501-5-562-499	MISCELLANEOUS SERVICES				3,500
TOTAL OTHER SERVICES & CHARGES		-	-	-	428,050
TOTAL DURAN WATER PLANT		-	-	-	652,196

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

501-ENTERPRISE FUND-PUBLIC UTILITIES

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
WATER PLANT #1					
SALARIES					
501-5-563-110	PERMANENT SALARIES	251,757	296,302	278,694	123,843
501-5-563-180	INCENTIVE PAY	12,334	15,080	14,422	3,900
501-5-563-190	OVERTIME	32,067	31,405	27,173	-
TOTAL SALARIES		296,158	342,787	320,289	127,743
BENEFITS					
501-5-563-201	SOCIAL SECURITY TAX	22,313	26,223	24,210	10,384
501-5-563-210	HEALTH INSURANCE	15,587	37,400	32,651	18,000
501-5-563-220	WORKERS COMPENSATION	5,244	17,032	6,234	6,746
501-5-563-230	RETIREMENT	23,340	28,143	24,376	11,335
501-5-563-240	UNEMPLOYMENT TAX	3,155	2,871	90	900
TOTAL BENEFITS		69,639	111,669	87,561	47,365
OTHER SERVICES & CHARGES					
501-5-563-351	UNIFORMS	2,603	3,000	2,054	700
501-5-563-380	SUPPLIES & MATERIALS	28,377	18,000	92,790	10,000
501-5-563-385	CHEMICALS	305,781	280,000	216,493	80,000
501-5-563-412	ENGINEERING SERVICES	2,250	2,500	-	2,500
501-5-563-415	TELEPHONE	2,496	2,500	2,408	1,250
501-5-563-425	TRAVEL & TRAINING	2,726	3,000	270	2,000
501-5-563-431	LAB TEST	21,856	21,500	16,777	5,000
501-5-563-440	UTILITIES	307,227	300,000	320,814	150,000
501-5-563-445	BUILDING MAINTENANCE	-	2,500	-	2,500
501-5-563-446	INSTRUMENT CALIBRATION	3,088	3,000	2,880	2,000
501-5-563-447	EQUIPMENT REPAIRS	76,300	75,000	34,732	37,500
501-5-563-475	WATER RIGHTS-CONTRACTS	200	5,000	-	2,000
501-5-563-485	TCEQ FEES	24,855	25,000	19,446	20,000
501-5-563-487	LICENSES & PERMITS	3,772	1,000	133	1,000
501-5-563-499	MISCELLANEOUS SERVICES	8,184	3,500	4,849	1,500
TOTAL OTHER SERVICES & CHARGES		789,715	745,500	713,646	317,950
TOTAL WATER PLANT #1		1,155,512	1,199,956	1,121,496	493,058

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

501-ENTERPRISE FUND-PUBLIC UTILITIES

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
WATER DISTRIBUTION					
SALARIES					
501-5-564-110	PERMANENT SALARIES	142,738	153,591	157,013	154,398
501-5-564-180	INCENTIVE PAY	-	-	-	-
501-5-564-190	OVERTIME	66,811	65,000	49,354	-
TOTAL SALARIES		209,549	218,591	206,367	154,398
BENEFITS					
501-5-564-201	SOCIAL SECURITY TAX	12,129	16,722	15,535	15,636
501-5-564-210	HEALTH INSURANCE	31,814	32,400	24,079	25,500
501-5-564-220	WORKERS COMPENSATION INSUR	6,293	10,864	7,481	10,160
501-5-564-230	RETIREMENT	16,934	17,946	16,777	17,067
501-5-564-240	UNEMPLOYMENT TAX	2,036	1,827	54	1,260
TOTAL BENEFITS		69,206	79,759	63,926	69,623
OTHER SERVICES & CHARGES					
501-5-564-330	GASOLINE & OIL	28,425	28,000	25,440	25,000
501-5-564-351	UNIFORMS	2,478	2,500	1,998	2,500
501-5-564-380	SUPPLIES & MATERIALS	179,792	75,000	110,096	120,000
501-5-564-412	ENGINEERING SERVICES	750	2,500	1,350	5,000
501-5-564-414	CONTRACT SERVICES	811,520	125,000	647,070	300,000
501-5-564-447	EQUIPMENT REPAIRS	31,770	12,000	422	12,000
501-5-564-448	VEHICLE REPAIRS	13,977	10,000	13,870	10,000
501-5-564-459	OTHER MAINTENANCE	1,100	1,500	158	1,500
501-5-564-499	MISCELLANEOUS SERVICES	73	100	7	100
TOTAL OTHER SERVICES & CHARGES		1,069,885	256,600	800,411	476,100
CAPITAL OUTLAY					
501-5-564-580	CAP OUTLAY-VEHICLES	-	-	-	80,000
TOTAL CAPITAL OUTLAY		-	-	-	80,000
TOTAL WATER DISTRIBUTION		1,348,640	554,950	1,070,704	780,121

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

501-ENTERPRISE FUND-PUBLIC UTILITIES

			(------- 2012-2013 --------)		(--2013-2014--)
		2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<u>SEWER PLANT</u>					
SALARIES					
501-5-565-110	PERMANENT SALARIES	31,245	42,995	29,148	27,414
501-5-565-180	INCENTIVE PAY	1,025	1,040	1,056	1,040
501-5-565-190	OVERTIME	3,570	5,000	2,467	-
TOTAL SALARIES		35,840	49,035	32,671	28,454
BENEFITS					
501-5-565-201	SOCIAL SECURITY TAX	6,259	3,751	2,476	2,368
501-5-565-210	HEALTH INSURANCE	5,665	6,800	3,437	3,600
501-5-565-220	WORKERS COMPENSATION INSUR	2,028	1,726	2,411	1,090
501-5-565-230	RETIREMENT	2,883	4,026	2,654	2,585
501-5-565-240	UNEMPLOYMENT TAX	331	522	8	180
TOTAL BENEFITS		17,166	16,825	10,986	9,823
OTHER SERVICES & CHARGES					
501-5-565-330	GASOLINE & OIL	22,952	15,000	19,877	18,000
501-5-565-351	UNIFORMS	1,482	2,000	1,658	2,000
501-5-565-380	SUPPLIES & MATERIALS	16,339	25,000	10,993	30,000
501-5-565-385	CHEMICALS	112,863	115,000	79,367	80,000
501-5-565-412	ENGINEERING SERVICES	-	2,500	-	5,000
501-5-565-414	CONTRACT SERVICES	92,837	45,000	44,210	10,000
501-5-565-415	TELEPHONE	726	750	634	750
501-5-565-421	SLUDGE TRANSPORT	13,417	15,000	11,192	15,000
501-5-565-425	TRAVEL & TRAINING	995	500	246	500
501-5-565-431	LAB TEST	4,445	4,284	6,720	5,000
501-5-565-440	UTILITIES	228,234	250,000	128,728	130,000
501-5-565-446	INSTRUMENT CALIBRATION	988	1,000	1,920	1,500
501-5-565-447	EQUIPMENT REPAIRS	19,320	20,000	10,034	20,000
501-5-565-448	VEHICLE REPAIRS	8,514	5,000	8,046	1,500
501-5-565-459	OTHER MAINTENANCE	-	1,000	61	15,000
501-5-565-485	TCEQ FEES	-	2,000	13,447	12,000
501-5-565-487	LICENSES & PERMITS	-	200	4,200	3,700
501-5-565-499	MISCELLANEOUS SERVICES	-	200	1,406	2,000
TOTAL OTHER SERVICES & CHARGES		523,112	504,434	342,739	351,950
CAPITAL OUTLAY					

501-ENTERPRISE FUND-PUBLIC UTILITIES

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
501-5-565-580	CAP OUTLAY-VEHICLES	-	-	-	40,000
TOTAL CAPITAL OUTLAY		-	-	-	40,000
TOTAL SEWER PLANT		576,118	570,294	386,396	430,227

501-ENTERPRISE FUND-PUBLIC UTILITIES

			(------- 2012-2013 --------)		(--2013-2014--)
		2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
SEWER COLLECTION					
SALARIES					
501-5-566-110	PERMANENT SALARIES	20,064	20,218	15,666	15,912
501-5-566-190	OVERTIME	5,669	5,500	1,374	-
TOTAL SALARIES		25,733	25,718	17,040	15,912
BENEFITS					
501-5-566-201	SOCIAL SECURITY TAX	1,937	1,967	1,303	1,410
501-5-566-210	HEALTH INSURANCE	3,064	3,400	3,099	3,600
501-5-566-220	WORKERS COMPENSATION INSUR	388	905	461	648
501-5-566-230	RETIREMENT	2,076	2,111	1,387	1,537
501-5-566-240	UNEMPLOYMENT TAX	118	261	167	180
TOTAL BENEFITS		7,583	8,644	6,417	7,375
OTHER SERVICES & CHARGES					
501-5-566-351	UNIFORMS	-	500	40	500
501-5-566-380	SUPPLIES & MATERIALS	15,229	15,000	10,824	15,000
501-5-566-412	ENGINEERING SERVICES	7,663	2,500	4,165	2,500
501-5-566-414	CONTRACT SERVICES	153,999	150,000	177,283	110,000
501-5-566-447	EQUIPMENT REPAIRS	60,757	18,000	4,466	5,000
501-5-566-448	VEHICLE REPAIRS	593	1,500	-	-
501-5-566-459	OTHER MAINTENANCE	3,685	500	-	500
TOTAL OTHER SERVICES & CHARGES		241,926	188,000	196,778	133,500
TOTAL SEWER COLLECTION		275,242	222,362	220,235	156,787

501-ENTERPRISE FUND-PUBLIC UTILITIES

			(------- 2012-2013 --------)		(--2013-2014--)
		2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
DEPRECIATION					
CAPITAL OUTLAY					
501-5-590-599	DEPRECIATION EXPENSE	177,547	85,000	76,500	180,000
TOTAL CAPITAL OUTLAY		177,547	85,000	76,500	180,000
TOTAL DEPRECIATION		177,547	85,000	76,500	180,000

501-ENTERPRISE FUND-PUBLIC UTILITIES

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
DEBT SERVICE					
OTHER SERVICES & CHARGES					
501-5-690-494	INSURANCE & BONDS	16,573	2,885	2,885	2,885
TOTAL OTHER SERVICES & CHARGES		16,573	2,885	2,885	2,885
DEBT					
501-5-690-629	DEBT SERVICE-PRINCIPAL	-	28,000	-	51,925
501-5-690-671	DEBT SERVICE-CAP LEASE INT	-	-	2,199	17,000
501-5-690-672	DEBT SERVICE-BOND INTEREST	47,103	36,889	36,889	36,889
501-5-690-674	FISCAL AGENT FEES	2,544	3,000	2,035	3,000
TOTAL DEBT		49,647	67,889	41,123	108,814
TOTAL DEBT SERVICE		66,220	70,774	44,008	111,699

501-ENTERPRISE FUND-PUBLIC UTILITIES

			(------- 2012-2013 --------)		(--2013-2014--)
		2011-2012 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
<u>OPERATING TRANSFERS</u>					
TRANSFERS & OTHER USES					
501-5-700-710	TRANSFER ADMIN COST TO GF	300,000	300,000	300,000	370,000
501-5-700-715	TRANFER TO WW PROJ FUND-LO	-	-	-	-
501-5-700-719	TRANSFER TO BECC-LOCAL MAT	-	-	-	-
501-5-700-720	TRANSFER TO DEBT SVC FUND	706,647	1,110,136	1,367,510	1,367,500
501-5-700-723	OPTG TRAN OUT-TDA 711399	-	-	350	-
501-5-700-729	TRNSF TO WATER PLNT FUND-L	227,140	300,000	77,627	300,000
TOTAL TRANSFERS & OTHER USES		1,233,787	1,710,136	1,745,487	2,037,500
TOTAL OPERATING TRANSFERS		1,233,787	1,710,136	1,745,487	2,037,500
TOTAL EXPENDITURES		**5,487,374**	**4,907,902**	**5,152,773**	**5,571,689**
REVENUE OVER/(UNDER) EXPENDITURES		**1,582,814**	**(327,559)**	**(133,925)**	**(402,043)**

COMPONENT UNIT -
RIO GRANDE CITY BOYS & GIRLS CLUB

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

COMPONENT UNIT
701-BOYS & GIRLS CLUB

	2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
REVENUES				
INTERGOVERNMENTAL REVENUE				
41904 GRANT-RIO GRANDE CITY SUPPORT	-	-	-	93,000
TOTAL INVERGOVERNMENTAL REVENUE	-	-		93,000
CHARGES FOR SERVICES				
41606 PROGRAM SERVICE FEES	-	-	-	19,000
TOTAL CHARGES FOR SERVICES	-	-		19,000
INVESTMENT INCOME				
41801 INTEREST REVENUE				100
TOTAL INVESTMENT INCOME	-	-	-	100
MISCELLANEOUS				
42001 MISCELLANEOUS REVENUE				
42007 DONATIONS FROM FUNDRAISING	-	-	-	21,000
42008 DONATIONS FROM PUBLIC ENTERPRISES	-	-		-
TOTAL MISCELLANEOUS	-	-	-	21,000
TOTAL REVENUES	**-**	**-**	**-**	**133,100**

CITY OF RIO GRANDE CITY
PROPOSED 2013-2014 BUDGET

COMPONENT UNIT
701-BOYS & GIRLS CLUB

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
DEPARTMENTAL EXPENDITURES					
RECREATION & YOUTH DEVELOPMENT					
SALARIES					
5-655-110	PERMANENT SALARIES	-	-		50,440
5-655-170	TEMPORARY/PART TIME SALARIES	-	-		41,070
5-655-190	OVERTIME	-	-		-
TOTAL SALARIES		-	-		91,510
BENEFITS					
5-655-201	SOCIAL SECURITY TAX	-			7,001
5-655-210	HEALTH INSURANCE	-			7,200
5-655-220	WORKERS COMPENSATION	-			3,816
5-655-230	RETIREMENT-EMPLOYER	-			4,212
5-655-240	UNEMPLOYMENT TAX	-			780
TOTAL BENEFITS		-	-		23,009
OTHER SERVICES & CHARGES					
5-655-310	OFFICE SUPPLIES	-			3,000
5-655-380	OTHER SUPPLIES	-			1,200
5-655-386	PROGRAM SUPPLIES				6,000
5-655-415	TELEPHONE	-			600
5-655-425	TRAVEL & TRAINING	-			5,180
5-655-430	ADVERTISING & PROMOTION	-			500
5-655-499	MISCELLANEOUS SERVICES	-			350
TOTAL OTHER SERVICES & CHARGES		-	-		16,830

		2011-2012 ACTUAL	(------- 2012-2013 --------) CURRENT BUDGET	PROJECTED YEAR END	(--2013-2014--) REQUESTED BUDGET
CAPITAL OUTLAY					
5-655-570	CAPITAL OUTLAY-COMPUTER EQUIP	-	-	-	1,500
5-655-589	CAP OUTLAY-OTHER EQUIPMENT	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	1,500
TOTAL REC & YOUTH DEVELOPMENT		-	-	-	132,849
TOTAL EXPENDITURES		**-**	**-**	**-**	**132,849**
REVENUE OVER/(UNDER) EXPENDITURES		**-**	**-**	**-**	**251**

"A legally separate organization that does not qualify as a primary government is a potential component unit. The normal criterion for deciding whether a potential component unit is, in fact, a component unit is financial accountability. Financial accountability results from one of the following three combinations of two primary factors (fiscal dependence and board appointment) and two secondary factors (financial benefit or burden relationship and ability to impose will). Furthermore, even if financial accountability is not established, a potential component unit may still need to be treated as a component unit simply because it would be misleading to exclude it."