

CITY OF DEL RIO
FY 2012-2013



PROPOSED
BUDGET

“This budget will raise more total property taxes than last year’s budget by \$98,865 an increase of 1.6%, and of that amount, \$96,653 is tax revenue to be raised from new property added to the tax roll this year.”

The above statement is required by Section 102.005(b), Loc. Gov. Code as amended by HB 3195 of the 80th Texas Legislature.

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City of Del Rio, Texas

Proposed Budget For Fiscal Year October 1, 2012 to September 30, 2013

Mayor
Roberto “Bobby” Fernandez

COUNCIL MEMBERS

<i>Mike Wrob</i>	<i>Councilman- At- Large</i>	<i>Place A</i>
<i>Rowland Garza</i>	<i>Councilman- At- Large</i>	<i>Place B</i>
<i>Alfredo Contreras</i>	<i>Councilman- At- Large</i>	<i>Place C</i>
<i>Reno Luna</i>	<i>Councilman</i>	<i>District 1</i>
<i>Al Arreola</i>	<i>Councilman</i>	<i>District 2</i>
<i>Elizabeth Elizalde-Frausto</i>	<i>Councilwoman</i>	<i>District 3</i>

City Staff

<i>Robert A. Eads</i>	<i>City Manager</i>
<i>Ryan D. Rapelye</i>	<i>Assistant City Manager</i>
<i>Suzanne J. West</i>	<i>City Attorney</i>
<i>Susan S. Corp</i>	<i>City Secretary</i>
<i>Manuel B. Chavez</i>	<i>Finance Director</i>
<i>Gilbert E. Sanchez</i>	<i>Asst. Finance Director</i>
<i>Sylvia Y. Garza</i>	<i>Finance Clerk</i>

City of Del Rio

Proposed Budget for Fiscal Year 2012-2013

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Mission Statement

On behalf of the citizens of Del Rio,
the city council will promote the
safety, health, and general well-being
of our community within the bounds
of fiscal responsibility, while
preserving and advancing the quality
of life for its citizens.

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July 24, 2012

Robert A. Eads
City Manager
City of Del Rio
Del Rio, Texas 78840

Dear Mr. Eads,

The proposed fiscal year 2012-2013 budget has been prepared by the Finance Department in accordance with the provisions of the City Charter and under your direction.

Key Budget Principles

The proposed budget has been developed following the **Key Budget Principles** listed below:

- Basic services will be maintained at current levels and will be adequately funded.
- Reserves will be maintained at adequate levels, which should protect the City from future uncertainties.
- Revenues will be established at reasonable levels, utilizing historical data.
- Department and program costs will be budgeted at a reasonable level, which parallel the cost of providing services.
- Employee benefits and salaries will be budgeted, if possible, with an increase.
- The proposed budget will comply with the provisions of state law, Municipal Code and sound fiscal policy.

Organization of the Budget

The City of Del Rio proposed budget document includes summaries of schedules for revenues, expenditures, changes in fund balance for all fund groups, and the resulting budget projections. Following these summaries are the revenue and expenditure schedules by categories such as taxes, licenses and permits, charges for services, etc.; and personnel, supplies, contractual costs, capital outlay, debt service etc., respectively.

Finally the statistical and miscellaneous section contains various historical financial data and schedules which provide additional information to the reader.

This proposed budget document includes (in the summaries) the revised budget figures from the City's budget amendment number two approved by the City Council at its regular meeting held on April 10, 2012.

Fiscal Year 2012-2013

Revenue Analysis

This section will address various revenue assumptions in the fiscal year 2012-2013 proposed budget.

General Fund

The primary resources of the General Fund are property taxes, general sales tax, franchise fees and Municipal Court fines. The proposed budget includes \$4,790,816 for current taxes and \$220,000 for delinquent taxes for a total of \$5,010,816. That amounts equals to 23.30% of the total General Fund revenues and other resources that total \$21,504,831.

The current property tax revenue is based on the **certified** values of real and personal property in the City of Del Rio as appraised by the Val Verde County Appraisal District. The budget for current taxes of \$4,790,816 is \$54,609 higher than the fiscal year 2011-2012 budget of \$4,736,207. The General Fund property tax revenue has been calculated using the Maintenance and Operations (M & O) tax rate of \$0.43045. It is \$0.0026 less than the 2011-2012 maintenance and operations tax rate of \$0.43305.

When the M & O tax rate for 2012 of \$0.43045 is added to the Interest and Sinking calculated tax rate for 2012 of \$0.14510 it totals \$0.57555 which is the same as the 2011 tax rate.

The **certified** property values less exemptions of \$1,220,055,800 are \$11,819,031 higher than the 2011 values of \$1,208,236,769 which represent an increase of approximately .98%. The property values of \$1,220,055,800 include the values for the frozen taxes for the over 65 years of age taxpayer of \$182,641,574 which will be taxed at their respective frozen tax rate. The amount taxable under the 2012 rate is \$10,374,142.

The **general sales tax revenue** is budgeted at \$5,300,000 which is \$300,000 more than the 2011-2012 adopted budget of \$5,000,000. The proposed general sales tax represents approximately 24.65% of the General Fund revenues and other resources. The estimated **franchise fees** from sales for telephone, electricity, natural gas, water, wastewater, refuse and other total \$2,005,632 and is \$41,743 less than the amount budgeted for fiscal year 2011-2012 of \$2,047,375.

Municipal Court fines and forfeitures are budgeted at \$726,150 which is \$2,340 less than the budgeted amount for fiscal year 2011-2012 of \$728,490.

The **service charges** are budgeted at \$458,482 which is \$277,300 less than the adopted budget for fiscal year 2011-2012 amount of \$735,782.

The **licenses and permit fees** are budgeted at \$475,950 which is \$29,600 more than the amount budgeted for fiscal year 2011-2012 of \$446,350.

The **special grants revenue** is budget at \$219,887 which is \$132,243 less than the adopted budget for fiscal year 2011-2012. If additional grants are approved during the year they will be added to the budget.

The **miscellaneous revenue** totals \$54,075. The budget for interest income is estimated at \$8,000 which is \$22,000 less than the adopted budget for fiscal year 2011-2012. This is due to the lower interest rates earned by the investments.

The transfers from other funds total \$6,978,839. It represents approximately 32.45% of the General Fund revenues and other resources of \$21,504,831.

Below is a comparison showing the adopted budget transfers for fiscal year 2011-2012 and the proposed transfers for fiscal year 2012-2013:

Fund	2011-2012	2012-2013	Inc./ (Dec.)
Gas System	\$1,300,000	\$1,300,000	\$ 0
Water	\$700,000	\$700,000	\$ 0
Int'l Bridge	\$3,434,513	\$3,918,839	\$484,326
Refuse	\$510,000	\$510,000	\$ 0
Wastewater	\$550,000	\$550,000	\$ 0
Fleet Reserve	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	\$6,494,513	\$6,978,839	\$484,326

The transfer from the International Bridge includes seven components. It includes an amount of \$1,695,963 to be transferred from the tolls revenues realized due to the toll rate increases previously adopted by City Council, \$566,021 for operations, \$88,168 from the weekend increase, \$564,365 from the toll increases of 2006, \$139,958 from the commercial increase of 2010, \$564,365 from the automobile \$.50 increase of 2010 and \$300,000 for street materials.

The funds transferred from the toll increases of \$1,695,963 approved in 1998 and 1999 are reserved as approved by ordinances. Attached to this transmittal letter is a report showing the projections for fiscal year 2012-2013 for the General Fund Bridge Toll Increase Reserves.

The revenues and other resources estimated for the General Fund total \$21,504,831.

Special Revenue Funds

The City of Del Rio seeks federal and state grants when possible to enhance local efforts for the health and welfare of the community. Grants and programs included in the Special Revenue Funds are Section 5311 grant for the Rural Public Transportation Program which is funded by the Texas Department of Transportation; the Women, Infants and Children (W.I.C.) program which receives proceeds from the Texas Department of Health and the Nutrition and Social Services Program which functions under the Title VI of the Older American Act of 1972.

The City of Del Rio also has a Room Tax Fund which is used to account for a 7% Hotel Occupancy tax that is disbursed to recipients based on allocations set by City Ordinance.

Other proposed budgets for Special Revenue Funds are for the Loan Repayment Fund, Property & Forfeiture Fund and Law Enforcement Employee Development.

Capital Project Funds

The Capital Project Funds included are the Qualia Relief Route Project, Community Health Animal Shelter Project, Emergency Operation Center and the Streets and Drainage Project.

The **Qualia Relief Route** revenue budget will include an amount of \$2,100,000 that is anticipated to be received during the fiscal year as a grant.

The **Community Health Animal Shelter** revenue budget does not include any funding since the expenditures will be funded from the fund balance available as of September 30, 2012.

The **Emergency Operation Center Project** revenue budget includes \$272,883 in anticipated grant revenue and any other expenditures will be funded from the fund balance available as of September 30, 2012.

The **Street and Drainage Project** revenue budget does not include any funding at this time and any other expenditures will be funded from the fund balance available as of September 30, 2012.

Enterprise Funds

The Enterprise Group of Funds includes seven funds which are the Gas, Water, International Bridge, International Airport, Refuse, Municipal Facilities and Wastewater Funds.

The gas sales revenue for the **Gas Fund** is estimated at \$3,477,702 which is \$380,529 less than the 2011-2012 adopted budget of \$3,858,231. The revenue has been calculated based on the estimated sale of gas of approximately 205,000 MMBTU'S. The calculation includes the cost of operations, debt payments, improvements, transfer to General Fund and the purchase of natural gas less other revenues.

The water sales revenue for the **Water Fund** is estimated at \$7,899,490 which the calculation takes into consideration the number of customers projected for 2012-2013 and the estimated consumption. The estimated revenue is \$253,436 less than the fiscal year 2011-2012 adopted budget of \$8,152,926.

The tolls revenue for the **International Bridge Fund** is estimated at \$4,740,749 which is \$256,340 more than the approved budget for fiscal year 2011-2012 of \$4,484,409.

The revenue for the **Airport Fund** includes aviation fuel fees, interest income, facilities rental, hanger rental fees, rental car concession fees, grants and transfer from the General Fund. The total revenue budget is estimated at \$1,464,521.

The transfer to the **Airport Fund** from the General Fund of \$217,472 includes \$10,000 for airline service marketing and promotion and \$207,472 for operations.

The refuse collection charges revenue for the **Refuse Fund** is estimated at \$2,501,380 and is based on the number of customers in the year 2011-2012 with a 5% rate increase. The landfill charge for commercial accounts revenue is estimated at \$619,784. The commercial collection revenue is estimated at \$1,380,648 and is based on the number of commercial customers multiplied by the corresponding rate schedule. Interest income is budget at \$2,500 and \$3,000 for recovery of bad debts.

The total revenue for the Refuse Fund is estimated at \$4,562,312 which is \$190,337 more than the adopted budget revenue for fiscal year 2011-2012.

The rental and miscellaneous revenue for the **Municipal Facilities Fund** is \$304,943 and is \$400 less than the adopted budget for fiscal year 2011-2012. The transfer from the General Fund is proposed at \$401,847. The total proposed revenue for this fund is \$706,790.

The total revenue for the **Wastewater Fund** which includes sewer service charges, sewer connection fees and interest income is \$3,732,238 which is \$167,762 less than the revenue budget for fiscal year 2011-2012.

The revenue and other resources estimated in this proposed budget total \$62,493,759.

Expenditure Analysis

This section provides information on the proposed expenditures for fiscal year 2012-2013. The expenditure categories are: personnel, supplies, contractual services and other costs, debt service, reserves, capital outlay, transfers and intergovernmental.

Personnel Costs:

The proposed budget for personnel costs includes salaries and fringe benefits. The budget for salaries includes an increase for Civil Service employees based on the pay schedule approved by the City Council in September 2002 and a step increase for Non-civil Service employees for those eligible.

Other Expenditures:

The proposed expenditures for supplies, contract services and other costs were based using a zero based budget and an amount was derived using historical data for five years and the original budget for fiscal year 2011-2012. Department/Division heads were then given an amount to work with to distribute among the detail account numbers at their discretion. Requests for additional funds from directors and supervisors were considered. The requests were reviewed by the City Manager and the Finance Director and some additional funds were added for accounts such as fuel fees, legal fees, and other operating funds.

The department budget for the City Manager includes a reserve for unexpected expenses of \$50,000 for the General Fund.

Capital Outlay:

The proposed expenditures for capital outlay include funds for the purchase of capital outlay items. Detail lists are included in the statistical section of this book. The items marked by BP means funding is proposed through Series 2013 Certificates of Obligation that may be issued during the fiscal year. The other items will be funded from operating funds.

Debt Service:

The proposed budget includes funds for the payment of the long-term debt incurred to accomplish major improvement projects.

The appropriations for expenditures and other uses included in this proposed budget total \$65,710,332.

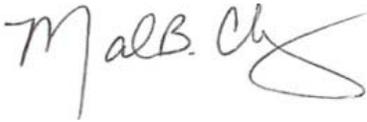
The difference between the estimated revenues and other resources of \$62,306,557 and the proposed expenditures and other uses of \$65,710,332 is \$3,216,573 and will be funded from balances that will be available as of October 1, 2012.

Conclusion:

The proposed budget is provided for your consideration and approval.

The preparation of the proposed budget is lengthy process that requires the cooperation and input from many City employees and City Council. At this time I extend a sincere “thank you” to “you” the City Manager, the Department/Division Heads and the Finance Department staff for their contributions to the preparation of the proposed budget for fiscal year 2012-2013.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "M. B. Chavez", with a stylized flourish at the end.

Manuel B. Chavez
Finance Director

Attachment: General Fund Reserve Projections for 2012-2013
General Fund- Fund Balance Analysis For Proposed Budget 2012-2013
Organizational Chart as approved for FY 2011-2012

CITY OF DEL RIO
General Fund Reserves
Projections for FY 2012-2013

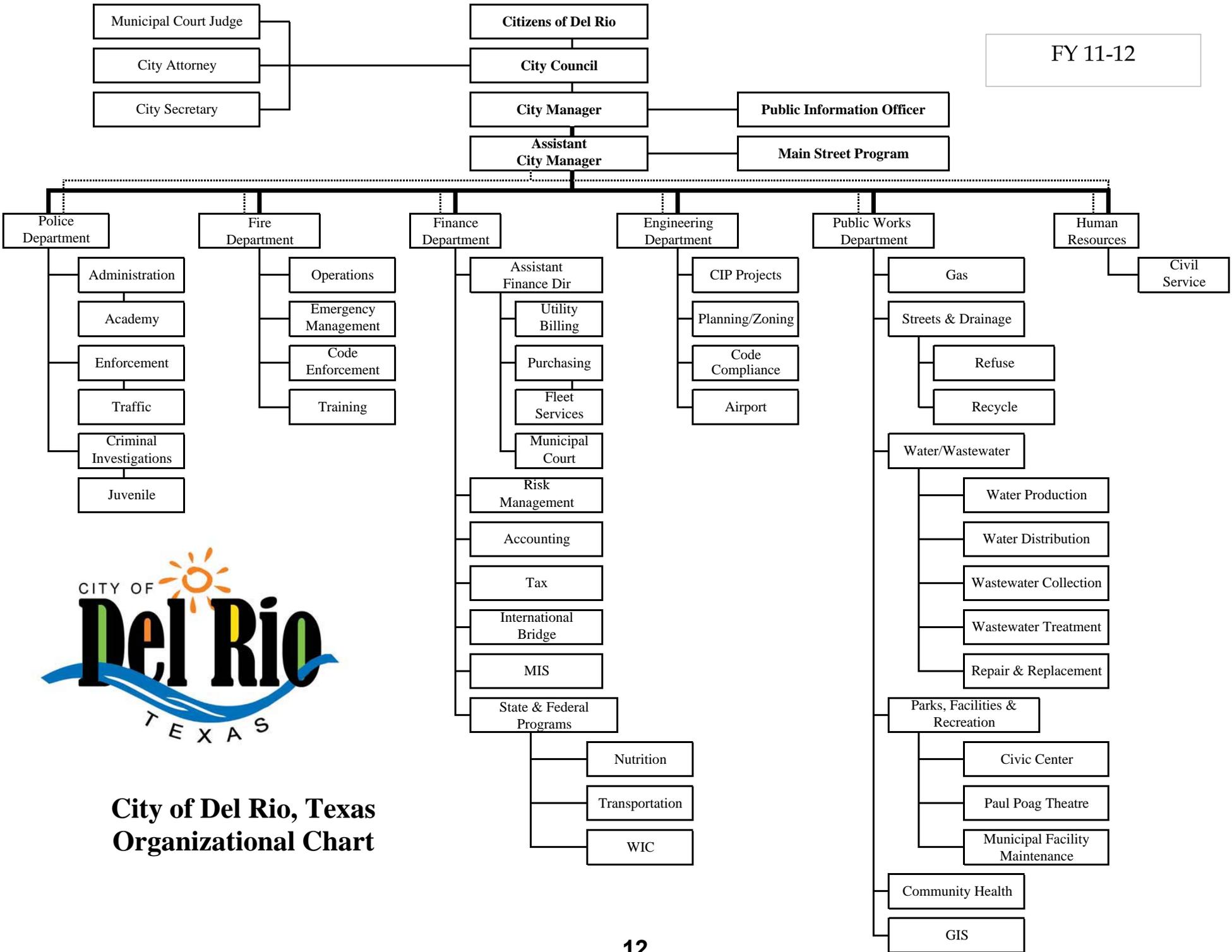
UPDATED

07/21/2012

ORDINANCE No. 98-25, 99-11 & 01-02 03-28, 05-56 & 06-33	GENERAL FUND	GENERAL FUND RESERVE	STREETS DRAINAGE RESERVE	PUBLIC SAFETY RESERVE	BRIDGE RESERVE	TOTAL
BEGINNING BALANCE	\$ -	\$ 963,717.55	\$ 1,335,618.40	\$ 533,126.22	\$ 1,365,429.72	\$ 4,197,891.89
I. ESTIMATED REVENUES	40%	5%	45%	10%	0%	100%
Toll Increases	678,385.20	84,798.15	763,183.35	169,596.30	0.00	1,695,963.00
Interest	2,000.00	250.00	2,250.00	500.00	0.00	5,000.00
TOTAL REVENUE	\$ 680,385.20	\$ 85,048.15	\$ 765,433.35	\$ 170,096.30	\$ -	\$ 1,700,963.00
II. EXPENSES						
Public Safety:						
Salaries	(630,000.00)					(630,000.00)
4% Inc. 2001-02	(106,000.00)					(106,000.00)
4% Inc. 2002-03	(101,376.00)					(101,376.00)
4% Inc. 2003-04	(114,429.00)					(114,429.00)
4% Inc. 2004-05	(112,457.00)					(112,457.00)
4% Inc. 2005-06	(67,991.00)					(67,991.00)
4% Inc. 2006-07	(59,531.00)					(59,531.00)
4% Inc. 2007-08	(69,454.00)					(69,454.00)
4% Inc. 2008-09	(52,400.00)					(52,400.00)
4% Inc. 2009-10	(159,031.00)					(159,031.00)
4% Inc. 2010-11	(52,588.00)					(52,588.00)
4% Inc. 2011-12	(53,493.00)					(53,493.00)
4% Inc. 2012-13	(55,890.00)					(55,890.00)
General Fund Reserve						
Air Pass. Serv. Marketing		(10,000.00)				(10,000.00)
Streets & Drainage						
Bonds Series 2002B			(397,047.00)			(397,047.00)
Bonds Series 2004			(227,934.17)			(227,934.17)
Bonds Series 2005 (Streets)			(116,731.67)			(116,731.67)
Bonds Series 2005 (Streets)			(55,200.83)			(55,200.83)
Bonds Series 2006				(93,531.67)		(93,531.67)
Bonds Series 2007			(64,477.09)			(64,477.09)
Bonds Series 2008			(141,400.00)			(141,400.00)
Bonds Series 2008			(13,886.67)			(13,886.67)
Bonds Series 2009			(77,869.93)			(77,869.93)
Bonds Series 2010			(101,650.00)	(9,366.67)		(111,016.67)
Bonds Series 2010			(10,566.67)	(22,966.67)		(33,533.34)
Bonds Series 2010			(28,333.33)			(28,333.33)
Bonds Series 2011			(34,839.55)			(34,839.55)
Bonds Series 2011 Refunding			(122,026.99)			(122,026.99)
Bonds Series 2012				(15,736.81)		(15,736.81)
Transfer from GF to Public Safety						-
Streets Impr.						
Asphalt, Concrete						-
Pipe, & Culvert Mat.						-
Transfer from General Fund	954,254.80					954,254.80
						-
TOTAL EXPENSES	\$ (680,385.20)	\$ (10,000.00)	\$ (1,391,963.90)	\$ (141,601.82)	0.00	\$ (2,223,950.92)
SUBTOTAL	\$ -	\$ 75,048.15	\$ (626,530.55)	\$ 28,494.48	\$ -	\$ (522,987.92)
ENDING BALANCE	\$ -	\$ 1,038,765.70	\$ 709,087.85	\$ 561,620.70	\$ 1,365,429.72	\$ 3,674,903.97

	Reserve for Park Improvement	Reserve for Facilities and Real Estate	Reserve for Encumbrances	Reserve for Self-Ins Claims	Total Reserves	Unreserved Fund Balance	Unreserved From Bond Proceeds	Fund Balance From Bridge Toll Increase	Grand Total
Beg Balance from Amendment #2 FY 11-12	67,814	-	112,994	192,853	373,661	2,934,446	327,160	4,197,892	7,833,159
Projected During the Year	-	-	-	-	-	522,988	-	(522,988)	-
Proposed Budget FY 12-13	67,814	-	112,994	192,853	373,661	3,457,434	327,160	3,674,904	7,833,159
	-	-	-	-	-	-	-	-	-

FY 11-12



**City of Del Rio, Texas
Organizational Chart**

City of Del Rio

Current Tax Levy Calculation FY 2012-2013 Proposed Budget

<i>DESCRIPTION</i>	<i>PROPOSED TAX RATE</i>	<i>PROPOSED M&O RATE</i>	<i>PROPOSED I&S RATE</i>
Estimated Value of Real Property Estimated Value of Personal Property Appraised Value:	1,321,082,373	1,321,082,373	1,321,082,373
Less: Estimated Exemptions Total Net Estimated 2011 Valuations:	101,026,573 1,220,055,800	101,026,573 1,220,055,800	101,026,573 1,220,055,800
Less: Frozen 2011 Valuation Total Adjusted Taxable Valuations:	182,641,574 1,037,414,226	182,641,574 1,037,414,226	182,641,574 1,037,414,226
Taxable Value per \$100 of 2011 Valuations Rate per \$100.00 Valuations Total Est Levy Before Frozen Value Levy:	10,374,142 0.57555 5,970,838	10,374,142 0.43045 4,465,550	10,374,142 0.14510 1,505,288
Plus: Levy on Frozen Taxes Total Estimated Levy	751,266 6,722,104	631,063 5,096,613	120,203 1,625,491
Estimated Collectable (Five-Year Average) Net Current Levy	94.00% 6,318,777	94.00% 4,790,816	94.00% 1,527,961
Estimated Prior Year Collections	275,000	220,000	55,000
Total Distribution:	6,593,777	5,010,816	1,582,961

**CITY OF DEL RIO
PROPERTY TAX RATE SCHEDULE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013**

IMPACT TO TAXPAYER

ASSESSED VALUE	M & O I & S	2011	2012	<u>DIFFERENCE</u> ANNUAL AMOUNT
		ADOPTED TAX RATE	PROPOSED TAX RATE	
		\$ 0.433050	\$ 0.43045	
		\$ 0.142500	\$ 0.14510	
		<u>\$ 0.575550</u>	<u>\$ 0.57555</u>	
\$10,000		\$57.56	\$57.56	\$0.00
\$20,000		\$115.11	\$115.11	\$0.00
\$25,000		\$143.89	\$143.89	\$0.00
\$30,000		\$172.67	\$172.67	\$0.00
\$40,000		\$230.22	\$230.22	\$0.00
\$50,000		\$287.78	\$287.78	\$0.00
\$75,000		\$431.66	\$431.66	\$0.00
\$100,000		\$575.55	\$575.55	\$0.00

City of Del Rio

Total Property Tax Collections

TAX ROLL FISCAL YEAR ENDING SEPTEMBER 30	TAX LEVY	CURRENT TAXES COLLECTED		PRIOR YEAR TAXES COLLECTED	TOTAL COLLECTIONS	PERCENT OF COLLECTIONS TO LEVY
		AMOUNT	PERCENT			
2003 2002	3,343,537	3,068,098	91.76%	151,554	3,219,652	96.29%
2004 2003	3,609,991	3,296,717	91.32%	208,542	3,505,259	97.10%
2005 2004	4,008,483	3,692,115	92.11%	176,310	3,868,425	96.51%
2006 2005	4,391,319	3,968,571	90.37%	208,448	4,177,019	95.12%
2007 2006	4,706,086	4,391,628	93.32%	249,155	4,640,783	98.61%
2008 2007	5,198,655	4,931,672	94.86%	223,086	5,154,758	99.16%
2009 2008	5,711,633	5,514,676	96.55%	269,725	5,784,401	101.27%
2010 2009	5,665,279	5,654,282	99.81%	264,088	5,918,370	104.47%
2011 2010	6,092,799	6,125,264	100.53%	340,578	6,465,842	106.12%
2012 2011	6,219,912	6,219,585	99.99%	281,198	6,500,783	104.52%

City of Del Rio

General Fund Tax Revenues

TAX ROLL FISCAL YEAR ENDING SEPTEMBER 30	TAX LEVY	CURRENT TAXES COLLECTED		PRIOR YEAR TAXES COLLECTED	TOTAL COLLECTIONS	PERCENT OF COLLECTIONS TO LEVY
		AMOUNT	PERCENT			
2003 2002	2,980,728	2,735,185	91.76%	136,935	2,872,120	96.36%
2004 2003	3,046,141	2,781,790	91.32%	187,077	2,968,867	97.46%
2005 2004	3,367,031	3,101,327	92.11%	152,901	3,254,228	96.65%
2006 2005	3,478,805	3,143,495	90.36%	178,378	3,321,873	95.49%
2007 2006	3,563,329	3,281,820	92.10%	204,794	3,486,614	97.85%
2008 2007	3,774,299	3,522,568	93.33%	176,861	3,699,429	98.02%
2009 2008	3,962,641	3,911,800	98.72%	203,792	4,115,592	103.86%
2010 2009	4,149,092	4,079,016	98.31%	197,446	4,276,462	103.07%
2011 2010	4,636,939	4,607,630	99.37%	251,073	4,858,703	104.78%
2012 2011	4,736,207	4,672,161	98.65%	209,417	4,881,578	103.07%

City of Del Rio
Tax Rate Historical Data

FISCAL YEAR ENDING	TAX LEVY YEAR	APPRAISED VALUES	EXEMPTIONS	NET ESTIMATED VALUATIONS	ADOPTED TAX RATE PER \$100			EFFECTIVE TAX RATE PER \$100
					M&O RATE	I&S RATE	TOTAL TAX RATE	
09/30/2003	2002	771,249,310	(59,858,480)	711,390,830	0.41900	0.05100	0.47000	0.45487
09/30/2004	2003	844,430,700	(76,347,445)	768,083,255	0.39659	0.07341	0.47000	0.44552
09/30/2005	2004	857,425,917	(64,530,462)	792,895,455	0.42465	0.08090	0.50555	0.44491
09/30/2006	2005	899,162,408	(55,570,335)	843,592,073	0.41238	0.10817	0.52055	0.47730
09/30/2007	2006	981,315,262	(63,347,957)	917,967,305	0.38904	0.13151	0.52055	0.49840
09/30/2008	2007	1,058,314,030	(67,858,952)	990,455,078	0.38613	0.15442	0.54055	0.35264
09/30/2009	2008	1,159,902,576	(75,005,394)	1,084,897,182	0.39763	0.16292	0.56055	0.50959
09/30/2010	2009	1,205,204,638	(82,024,235)	1,123,180,403	0.40435	0.15620	0.56055	0.55080
09/30/2011	2010	1,285,921,891	(105,548,677)	1,180,373,214	0.43295	0.14260	0.57555	0.53930
09/30/2012	2011	1,310,216,591	(101,821,294)	1,208,395,297	0.43305	0.14250	0.57555	0.56430

City of Del Rio

Schedule of Revenue, Expenditures and Changes in Fund Balance FY 2012-2013 Proposed Budget

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
<i>Revenues</i>							
Taxes	12,576,448	580,000	1,662,961	-	-	-	14,819,409
Utility Charges	-	-	-	-	19,629,242	-	19,629,242
Bridge Tolls	-	-	-	-	4,740,749	-	4,740,749
Charges for Services	458,482	463,000	-	-	562,180	5,048,697	6,532,359
Fine & Forfeitures	726,150	-	-	-	-	-	726,150
Licenses & Permits	475,950	-	-	-	-	-	475,950
Rental Income	-	42,200	-	-	439,393	-	481,593
Miscellaneous	54,075	22,901	1,500	-	157,900	130	236,506
Total Revenues	14,291,105	1,108,101	1,664,461	-	25,529,464	5,048,827	47,641,958
<i>Expenditures</i>							
Operating Expenditures							
Personnel	15,171,379	1,498,207	-	-	4,627,831	1,045,824	22,343,241
Supplies	719,216	390,819	-	-	1,021,813	305,905	2,437,753
Contractual & Other Costs	2,892,934	491,181	-	47,537	6,843,141	461,378	10,736,171
Purchase for Resale	-	-	-	-	923,380	3,106,612	4,029,992
Total Expenditures	18,783,529	2,380,207	-	47,537	13,416,165	4,919,719	39,547,157
Operating Revenues over (Expenditures)	(4,492,424)	(1,272,106)	1,664,461	(47,537)	12,113,299	129,108	8,094,801
<i>Other Resources and (Expenditures)</i>							
Intergovernmental	219,887	1,643,239	-	2,100,000	1,266,999	-	5,230,125
Proceeds from Sale of General Fixed Assets	15,000	-	-	-	-	-	15,000
Proceeds from Other Sources	-	-	-	-	-	-	-
Transfers In	6,978,839	11,367	1,945,666	-	619,319	51,485	9,606,676
Debt Service	-	-	(3,523,438)	-	(5,363,429)	(129,078)	(9,015,945)
Reserves	(50,000)	-	-	-	(249,761)	-	(299,761)
Capital Outlay	(300,000)	(17,000)	-	(5,269,350)	(1,431,111)	-	(7,017,461)
Transfers Out	(2,350,052)	(261,000)	-	-	(7,093,304)	-	(9,704,356)
Other Agencies & Activities	(21,250)	(104,400)	-	-	-	-	(125,650)
Total Other Resources and (Expenditures)	4,492,424	1,272,206	(1,577,772)	(3,169,350)	(12,251,287)	(77,593)	(11,311,372)
Net Income (Loss)	-	100	86,689	(3,216,887)	(137,988)	51,515	(3,216,571)

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City of Del Rio

FY 2012 - 2013 Proposed Budget General Fund

The General Fund is the largest and most important fund of the City. It is expected to exist throughout the life of the government and is used to account for most of the current operating expenditures.

The General Fund finances, fully or partially, all activities that are typically considered governmental programs or functions of the City.

The General Fund typically has a greater variety of revenue sources than any other fund, and its revenues normally finance a wider range of activities than any other fund.

City of Del Rio

FY 2012-2013 Proposed Budget General Fund - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
BEGINNING UNRESERVED FUND BALANCE	7,322,654	6,957,443	7,236,637	7,459,498
BEGINNING RESERVED FUND BALANCE	885,552	688,107	657,916	373,661
TOTAL	8,208,206	7,645,550	7,894,553	7,833,159
<i>Revenues</i>				
Taxes	12,427,855	12,233,580	12,179,580	12,576,448
Fines & Forfeitures	724,047	728,490	728,490	726,150
Service Charges	944,400	735,782	705,782	458,482
Licenses & Permits	501,715	446,350	446,350	475,950
Miscellaneous	69,893	75,615	76,965	54,075
Total Revenues	14,667,910	14,219,817	14,137,167	14,291,105
<i>Expenditures</i>				
Operating Expenditures				
Personnel	14,864,290	15,114,871	14,982,647	15,171,379
Supplies	910,711	677,171	674,962	719,216
Contractual & Other Costs	3,681,722	2,764,222	3,165,633	2,892,934
Purchases for Resale	-	-	-	-
Total Expenditures	19,456,723	18,556,264	18,823,242	18,783,529
Operating Revenues over (Expenditures)	(4,788,813)	(4,336,447)	(4,686,075)	(4,492,424)
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	764,303	352,130	1,362,932	219,887
Proceeds - General Fixed Assets	29,342	32,000	32,000	15,000
Proceeds-Insurance	-	-	56,899	-
Proceeds-Bonds	-	-	235,000	-
Proceeds-Real Estate Property	-	-	-	-
Proceeds - Lease Purchase	-	-	-	-
Transfers In	7,008,496	6,494,513	6,494,513	6,978,839
Debt Service	-	-	-	-
Reserves	-	(30,000)	(16,972)	(50,000)
Capital Outlay	(558,422)	(326,815)	(888,181)	(300,000)
Transfers Out	(2,604,353)	(2,160,714)	(2,626,843)	(2,350,052)
Other Agencies & Activities	(30,562)	(24,667)	(24,667)	(21,250)
Total Other Resources and (Expenditures)	4,608,804	4,336,447	4,624,681	4,492,424
Net Income (Loss)	(180,009)	-	(61,394)	-
<i>Prior Year Adjustment (Audited)</i>				
Total Unreserved/ Reserved/ Designated Fund Balance	8,028,197	7,645,550	7,833,159	7,833,159
RESERVES				
Encumbrance Adj.-Prior Year	112,994	426,295	112,994	112,994
Reserve for Park Improvements	67,814	67,814	67,814	67,814
Reserve for Facilities and Real Estate	-	-	-	-
Reserve for Self Insurance Claims	192,853	193,998	192,853	192,853
Total Reserves	373,661	688,107	373,661	373,661
Designated Fund Balance from Bridge Toll Increase Reserve			4,197,892	3,674,904
Undesignated Fund Balance			3,261,606	3,784,594

City of Del Rio

FY 2012-2013 Proposed Budget

General Fund - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Taxes</i>				
Property Tax	4,858,703	4,936,207	4,936,207	5,010,816
Property Tax Fee	108,061	90,000	90,000	90,000
Penalty & Interest	178,845	160,000	160,000	170,000
General Sales Tax	5,238,346	5,000,000	5,000,000	5,300,000
Franchise Fees	1,974,414	1,987,373	1,933,373	1,949,632
Mixed Beverage Tax	69,486	60,000	60,000	56,000
Total Taxes	12,427,855	12,233,580	12,179,580	12,576,448
<i>Fines & Forfeitures</i>				
Municipal Court	328,745	320,000	320,000	330,000
Dog Pound	5,478	5,200	5,200	5,400
False Alarm	-	35,000	35,000	-
State Violation Fines	389,824	368,290	368,290	390,750
Total Fines & Forfeitures	724,047	728,490	728,490	726,150
<i>Service Charges</i>				
Xerox Use Fees	842	2,000	2,000	2,000
Sale of Maps/Documents	7,966	9,000	9,000	7,500
Sale of Plastic Protectors	57	1,000	1,000	100
Accident/Police Reports	22,292	20,500	20,500	21,800
Police Escort	-	-	-	-
Police Academy Training	4,000	4,000	4,000	1,000
Paving Repairs	4,630	6,500	6,500	6,000
New Paving	25	-	-	-
Heavy Equipment Fees	400,000	200,000	200,000	-
Lot Cleaning	27,169	28,000	28,000	13,000
Vital Statistics	78,097	73,000	73,000	66,500
Swimming Pool Fees	36,480	40,000	40,000	42,000
Recreational Uses	10,658	20,500	20,500	11,800
Inter-Administrative Services	48,627	45,282	45,282	45,282
Inter-Service Charges	30,000	30,000	-	-
Indirect Cost-W.I.C.	64,403	36,000	36,000	36,000
Inter-Admin Purchasing Service	200,747	215,000	215,000	200,000
All Other Services	8,407	5,000	5,000	5,500
Total Service Charges	944,400	735,782	705,782	458,482
<i>Licenses & Permits</i>				
Building Permits	185,479	160,000	160,000	135,000
Electrical Permits	42,418	36,000	36,000	32,000
Plumbing Permits	46,078	43,000	43,000	38,000
Gas Permits	4,620	2,000	2,000	2,500
Health Permits	65,039	55,000	55,000	60,000
Zoning Permits	(200)	7,000	7,000	-
Occupational License	60,201	50,800	50,800	120,400
Other Permits	98,080	92,550	92,550	88,050
Total Licenses & Permits	501,715	446,350	446,350	475,950

City of Del Rio

FY 2012-2013 Proposed Budget

General Fund - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Intergovernmental</i>				
Special Grants	750,594	340,130	1,350,932	206,887
Val Verde County - 911 Operations	-	-	-	-
Del Rio Housing Authority	-	-	-	-
Payments in Lieu of Taxes	13,709	12,000	12,000	13,000
Total Intergovernmental	764,303	352,130	1,362,932	219,887
<i>Miscellaneous</i>				
Interest Income	10,360	30,000	30,000	8,000
Facilities Rental	24,660	21,000	21,000	23,500
Other Rental	11,990	14,500	14,500	13,675
Sale of Materials/Supplies	-	-	-	-
Return Check Fees	690	2,000	2,000	1,000
Property Tax Overpayments	2,155	3,000	3,000	3,500
Vending Machine Income	-	115	115	-
Miscellaneous	7,328	5,000	5,000	4,400
Donations	12,710	-	1,350	-
Total Miscellaneous	69,893	75,615	76,965	54,075
<i>Other Financing Sources</i>				
Proceeds - General Fixed Assets	29,342	32,000	32,000	15,000
Proceeds - Insurance	-	-	56,899	-
Proceeds - Bonds	-	-	235,000	-
Proceeds-Real Estate Property	-	-	-	-
Proceeds - Refunding Issued	-	-	-	-
<i>Operating Transfer In</i>				
Loan Repayment	-	-	-	-
Safe Routes to School	-	-	-	-
Capital Projects	530,000	-	-	-
Fleet Reserve	79,852	-	-	-
Gas System	1,300,000	1,300,000	1,300,000	1,300,000
Water	700,000	700,000	700,000	700,000
International Bridge	3,358,644	3,434,513	3,434,513	3,918,839
Refuse	490,000	510,000	510,000	510,000
Wastewater	550,000	550,000	550,000	550,000
Total Other Financing Sources	7,037,838	6,526,513	6,818,412	6,993,839
Total Revenues	22,470,051	21,098,460	22,318,511	21,504,831

City of Del Rio

FY 2012-2013 Proposed Budget General Fund - Expenditures by Department

DEPARTMENT	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
City Council	108,661	182,460	181,114	181,420
City Manager	443,790	434,376	430,442	455,661
Marketing/Promo	62,564	57,292	70,718	87,785
City Hall Maintenance	101,117	16,714	16,714	17,302
City Attorney	432,259	363,746	331,933	338,731
City Secretary	160,989	176,226	176,712	167,301
Code Compliance	367,267	348,561	345,819	346,339
Planning & Zoning	108,919	118,148	117,032	119,744
Code-Grant Writing	-	-	-	-
Engineering	319,225	292,595	302,946	312,374
G.I.S	91,494	97,058	-	-
Personnel	214,219	230,271	230,830	223,880
Civil Service	25,206	31,093	31,093	29,761
Municipal Court	468,386	477,121	499,986	482,708
Finance	245,068	311,340	293,275	342,860
Accounting	271,994	276,600	277,894	279,804
Operations	66,190	68,043	68,899	69,792
Tax	447,857	415,372	417,188	442,640
Central Purchasing	200,999	194,560	195,066	199,457
Parks	1,086,713	988,163	1,470,970	1,001,124
Recreation	93,180	129,315	126,905	132,713
Carpentry	258,990	266,064	267,999	269,354
Police Department	5,709,174	5,755,997	5,779,435	5,838,967
Police Training Academy	180,671	184,673	130,022	121,311
Local Border Security Program	174,037	-	-	-
Justice Assistance Grant	21,915	-	1,802	-
Auto Theft Grant	192,010	161,147	164,882	175,910
BP Vest Partnership Grant	9,865	6,698	6,698	-
Cops Fast Supplement	-	-	-	-
Fire	4,720,967	4,316,695	4,324,564	4,400,092
Fire-Emergency Management	10,915	6,535	6,535	6,857
Fire Station at Airport	63,528	-	-	-
Fire-Safer Grant	551,033	616,556	615,918	629,259
Community Health Services	511,109	524,933	537,351	529,563
Streets & Drainage	1,255,078	1,206,839	1,206,120	1,251,324
Drainage Study	405,551	-	419,449	-
Public Works	-	-	24,657	25,433
Streets Reclaiming	108,612	119,519	110,959	120,532
Traffic Control	522,192	509,593	516,738	499,240
Mainstreet Project	33,963	53,443	54,397	55,541
Transfers	2,604,353	2,160,714	2,626,843	2,350,052
TOTAL GENERAL FUND	22,650,060	21,098,460	22,379,905	21,504,831

City of Del Rio

FY 2012-2013 Proposed Budget General Fund - Expenditures by Category

Department	Personnel	Supplies	Contractual	Purchases for Resale	Debt Service	Capital	Transfers	Inter Govern- mental	Reserves	Totals
City Council	18,085	11,863	130,222	-	-	-	-	21,250	-	181,420
City Manager	335,539	20,549	49,573	-	-	-	-	-	50,000	455,661
Marketing/Promo	78,541	-	9,244	-	-	-	-	-	-	87,785
City Hall Maintenance	-	8,150	9,152	-	-	-	-	-	-	17,302
City Attorney	257,275	10,424	71,032	-	-	-	-	-	-	338,731
City Secretary	134,794	9,575	22,932	-	-	-	-	-	-	167,301
Code Compliance	295,321	10,050	40,968	-	-	-	-	-	-	346,339
Planning & Zoning	108,704	1,357	9,683	-	-	-	-	-	-	119,744
Code-Grant Writing	-	-	-	-	-	-	-	-	-	-
Engineering	272,446	6,050	33,878	-	-	-	-	-	-	312,374
G.I.S	-	-	-	-	-	-	-	-	-	-
Personnel	154,230	19,056	50,594	-	-	-	-	-	-	223,880
Civil Service	18,978	3,750	7,033	-	-	-	-	-	-	29,761
Municipal Court	161,117	1,641	319,950	-	-	-	-	-	-	482,708
Finance	255,479	3,500	83,881	-	-	-	-	-	-	342,860
Accounting	258,735	4,817	16,252	-	-	-	-	-	-	279,804
Operations	63,204	1,147	5,441	-	-	-	-	-	-	69,792
Tax	113,933	3,867	324,840	-	-	-	-	-	-	442,640
Central Purchasing	156,332	6,898	36,227	-	-	-	-	-	-	199,457
Parks	621,570	45,707	333,847	-	-	-	-	-	-	1,001,124
Recreation	97,015	17,885	17,813	-	-	-	-	-	-	132,713
Carpentry	253,528	9,000	6,826	-	-	-	-	-	-	269,354
Police Department	5,192,203	191,089	455,675	-	-	-	-	-	-	5,838,967
Police Training Academy	76,640	8,989	35,682	-	-	-	-	-	-	121,311
Local Border Security Program	-	-	-	-	-	-	-	-	-	-
Justice Assistance Grant	-	-	-	-	-	-	-	-	-	-
Auto Theft Grant	138,931	16,750	20,229	-	-	-	-	-	-	175,910
BP Vest Partnership Grant	-	-	-	-	-	-	-	-	-	-
Cops Fast Supplement	-	-	-	-	-	-	-	-	-	-
Fire	4,045,392	92,950	261,750	-	-	-	-	-	-	4,400,092
Fire-Emergency Management	-	-	6,857	-	-	-	-	-	-	6,857
Fire Station at Airport	-	-	-	-	-	-	-	-	-	-
Fire-Safer Grant	629,259	-	-	-	-	-	-	-	-	629,259
Community Health Services	425,526	44,850	59,187	-	-	-	-	-	-	529,563
Streets & Drainage	652,342	120,797	178,185	-	-	300,000	-	-	-	1,251,324
Drainage Study	-	-	-	-	-	-	-	-	-	-
Public Works	18,680	2,650	4,103	-	-	-	-	-	-	25,433
Streets Reclaiming	119,819	-	713	-	-	-	-	-	-	120,532
Traffic Control	170,828	44,300	284,112	-	-	-	-	-	-	499,240
Mainstreet Project	46,933	1,555	7,053	-	-	-	-	-	-	55,541
Transfers	-	-	-	-	-	-	2,350,052	-	-	2,350,052
General Fund Totals	15,171,379	719,216	2,892,934	-	-	300,000	2,350,052	21,250	50,000	21,504,831

**CITY OF DEL RIO
CITY COUNCIL
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *CITY COUNCIL*

DIVISION: *CITY COUNCIL*

DIVISION DESCRIPTION

THE CITY COUNCIL IS THE GOVERNING BODY OF THE CITY OF DEL RIO. IT CONSISTS OF A MAYOR AND SIX COUNCILMEMBERS. THE CITY'S CHARTER DETAILS THE STANDARDS REGULATING THE ELECTIONS OF EACH OFFICE. THE MAYOR IS ELECTED FROM THE GENERAL POPULATION, THE THREE DISTRICT COUNCILMEMBERS ARE EACH ELECTED FROM THEIR RESPECTIVE DISTRICTS, AND THE THREE "AT-LARGE" COUNCILMEMBERS ARE EACH ELECTED FROM THE GENERAL POPULATION. THE MAYOR SERVES A TERM OF TWO YEARS, WHILE EACH COUNCILMEMBER SERVES A TERM OF FOUR YEARS. THESE MUNICIPAL ELECTIONS ARE HELD IN MAY DURING EVEN-NUMBERED YEARS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: City Council</i>		<i>Division: City Council</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	15,770	16,800	16,800	16,800
Retirement Costs	-	-	-	-
Insurance	795	1,600	-	-
Payroll Taxes	1,206	1,285	1,285	1,285
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	17,771	19,685	18,085	18,085
<i>Supplies</i>				
Office Supplies	1,912	3,108	3,400	4,700
Operational Supplies	5,146	7,550	6,350	6,863
Maintenance Parts & Supplies	86	100	100	300
Total Supplies	7,144	10,758	9,850	11,863
<i>Contractual Services & Other Costs</i>				
Utilities	12,124	11,711	11,711	14,246
Professional Services	639	75,000	75,151	75,000
Other Contractual Services	147	600	600	300
Internal / Administrative Services	2,919	2,567	2,670	2,976
Taxes & Other Fees	-	-	-	-
Insurance	1,328	1,416	1,416	1,500
Training & Travel	16,841	14,500	14,016	15,200
Other Costs	19,186	21,556	21,556	21,000
Total Services & Costs	53,184	127,350	127,120	130,222
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	1,392	-
Total Capital	-	-	1,392	-
Total Transfers	-	-	-	-
Total Intergovernmental	30,562	24,667	24,667	21,250
Division Grand Total	108,661	182,460	181,114	181,420

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

CITY COUNCIL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
* Mayor	1	2,400	184	2,584
* Council Members	<u>6</u>	<u>14,400</u>	<u>1,102</u>	<u>15,502</u>
Total	7	16,800	1,285	<u><u>18,085</u></u>

* No Retirement or Insurance Benefits

**CITY OF DEL RIO
CITY ATTORNEY
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: LEGAL

DIVISION: *CITY ATTORNEY*

DIVISION DESCRIPTION

THE CITY ATTORNEY SERVES AS THE CITY'S CHIEF LEGAL ADVISOR. WHILE THIS OFFICE WORKS CLOSELY WITH THE CITY MANAGER, THE CITY ATTORNEY IS DIRECTLY ACCOUNTABLE TO THE CITY COUNCIL. IN ADDITION TO WORKING WITH THE CITY MANAGER, THE CITY ATTORNEY ALSO COLLABORATES WITH OTHER CITY EMPLOYEES IN ORDER TO MINIMIZE THE NUMBER OF LAWSUITS FILED AGAINST THE CITY.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Legal</i>		<i>Division: City Attorney</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	205,877	229,980	201,717	207,698
Retirement Costs	13,709	11,235	9,854	8,941
Insurance	20,725	23,624	22,209	24,747
Payroll Taxes	15,708	17,593	15,431	15,889
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	256,019	282,432	249,211	257,275
<i>Supplies</i>				
Office Supplies	2,013	1,830	1,830	9,784
Operational Supplies	727	281	538	640
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	2,740	2,111	2,368	10,424
<i>Contractual Services & Other Costs</i>				
Utilities	4,190	5,386	5,386	4,026
Professional Services	147,625	50,000	50,796	50,000
Other Contractual Services	390	355	355	355
Internal / Administrative Services	7,784	6,845	7,119	7,935
Taxes & Other Fees	48	-	-	-
Insurance	849	917	917	966
Training & Travel	1,954	3,340	3,190	3,340
Other Costs	10,660	12,360	11,955	4,410
Total Services & Costs	173,500	79,203	79,718	71,032
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	636	-
Total Capital	-	-	636	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	432,259	363,746	331,933	338,731

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

CITY ATTORNEY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Attorney	1	81,500	16,263	97,763
Assistant City Attorney	1	63,357	13,787	77,144
Administrative Assistant	1	37,581	11,330	48,911
Clerk III	1	23,233	9,126	32,359
		<hr/>	<hr/>	<hr/>
Total	4	205,671	50,507	256,178
Overtime				419
Workers Comp				678
				<hr/>
				<u>257,275</u>

**CITY OF DEL RIO
CITY MANAGER
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *ADMINISTRATION*

DIVISION: *CITY MANAGER*

DIVISION DESCRIPTION

THE OFFICE OF THE CITY MANAGER IS RESPONSIBLE FOR: A) BECOMING THE COUNCIL'S LIAISON TO THE CITY STAFF AND ADVISORY BOARDS/ COMMISSIONS; B) PROVIDING THE COUNCIL WITH BOTH REGULAR AND SPECIAL MANAGEMENT REPORTS; C) PREPARING THE AGENDAS AND OTHER NECESSARY MATERIALS INTENDED TO BE PROVIDED TO THE COUNCIL AT REGULARLY-SCHEDULED MEETINGS; D) PROCESSING CITIZEN INQUIRIES AND SERVICE REQUESTS; E) BECOMING OR PROVIDING A LIAISON TO THE NEWS MEDIA FOR PUBLIC RELATIONS/INFORMATIONAL PURPOSES; F) WORKING CLOSELY WITH APPROPRIATE GOVERNMENTAL AGENCIES; G) REPRESENTING THE COUNCIL AT OUTSIDE MEETINGS/CONFERENCES; AND H) SERVING ON COMMITTEES AS DIRECTED BY THE COUNCIL.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Administration</i>		<i>Division: City Manager</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	256,974	265,075	267,912	267,489
Retirement Costs	17,312	13,125	13,263	11,670
Insurance	43,578	31,138	31,138	32,042
Payroll Taxes	21,309	20,554	20,771	20,738
Allowances	3,517	3,600	3,600	3,600
Misc Employee Benefit	-	-	-	-
Total Personnel	342,690	333,492	336,684	335,539
<i>Supplies</i>				
Office Supplies	5,555	4,950	4,284	4,800
Operational Supplies	6,610	14,362	15,862	15,749
Maintenance Parts & Supplies	22	-	-	-
Total Supplies	12,187	19,312	20,146	20,549
<i>Contractual Services & Other Costs</i>				
Utilities	8,263	9,971	9,971	9,966
Professional Services	1,307	-	825	-
Other Contractual Services	21,569	10,800	13,032	10,400
Internal / Administrative Services	9,400	12,723	13,168	11,519
Taxes & Other Fees	-	-	-	-
Insurance	6,558	2,295	2,295	2,888
Training & Travel	13,667	10,500	10,500	10,500
Other Costs	7,280	4,283	4,283	4,300
Total Services & Costs	68,044	50,572	54,074	49,573
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	30,000	16,972	50,000
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	20,869	1,000	2,566	-
Total Capital	20,869	1,000	2,566	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	443,790	434,376	430,442	455,661

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

CITY MANAGER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Manager	1	115,000	21,266	136,266
Assistant City Manager	1	79,050	15,953	95,003
Executive Secretary (1 Frozen)	1	33,397	10,876	44,272
Clerk II	1	17,707	8,208	25,915
Custodian	1	17,707	8,649	26,356
		<hr/>	<hr/>	<hr/>
Total	5	262,861	64,951	327,812
Retiree Insurance				1,358
Overtime				2,481
Car Allowance				3,600
Workers Comp				288
				<hr/>
				<u>335,539</u>

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: City Manager</i>		<i>Division: City Hall Maintenance</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	7,838	8,196	8,196	8,150
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	7,838	8,196	8,196	8,150
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	2,400	-	217	200
Other Contractual Services	90,879	8,518	8,301	8,699
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	253
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	93,279	8,518	8,518	9,152
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	101,117	16,714	16,714	17,302

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: City Manager</i>		<i>Division: Marketing/Promo</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	37,720	38,408	50,169	59,342
Retirement Costs	2,509	1,876	2,451	2,555
Insurance	5,624	5,886	5,939	12,104
Payroll Taxes	2,868	2,938	3,838	4,540
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	48,721	49,108	62,397	78,541
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	420
Professional Services	-	-	-	-
Other Contractual Services	9,951	4,762	4,762	4,857
Internal / Administrative Services	3,892	3,422	3,559	3,967
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	13,843	8,184	8,321	9,244
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	62,564	57,292	70,718	87,785

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

CITY MANAGER/MARKETING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Public Information Officer	1	39,993.20	11,564.52	51,558
Media Technician	1	18,603.00	8,241.70	26,845
Total	2	58,596	19,806	78,402
Workers Comp				138
				<u>78,541</u>

**CITY OF DEL RIO
CITY SECRETARY
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *RECORDS*

DIVISION: *CITY SECRETARY*

DIVISION DESCRIPTION

AS THE RECORDS MANAGEMENT OFFICER, THE CITY SECRETARY SERVES AS THE DEPOSITORY FOR ALL OFFICIAL CITY RECORDS. ALL APPLICATIONS FOR REGULATORY LICENSES AND PERMITS ARE PROCESSED BY THIS OFFICE. FURTHERMORE, THIS OFFICE SERVES AS SECRETARY TO THE CITY COUNCIL. IN THIS CAPACITY, IT IS THE DESIGNATED KEEPER OF ALL COUNCIL DELIBERATION MINUTES AS WELL AS THE RECORDER OF ALL ITS ACTIONS FOR PERPETUITY. IN ADDITION, THE CITY SECRETARY IS THE CUSTODIAN OF THE MUNICIPAL BALLOT BOX. FINALLY, THIS OFFICE SERVES AS LOCAL REGISTRAR, WHOSE DUTY IS TO RECORD BIRTHS/DEATHS AND TO ISSUE CERTIFIED RECORDS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Records</i>		<i>Division: City Secretary</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	104,250	108,895	108,916	103,777
Retirement Costs	6,445	4,997	4,998	4,468
Insurance	16,195	17,767	17,767	18,610
Payroll Taxes	7,978	8,330	8,332	7,939
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	134,868	139,989	140,013	134,794
<i>Supplies</i>				
Office Supplies	555	4,816	4,816	4,575
Operational Supplies	1,144	-	-	-
Maintenance Parts & Supplies	-	4,952	7,452	5,000
Total Supplies	1,699	9,768	12,268	9,575
<i>Contractual Services & Other Costs</i>				
Utilities	3,963	3,961	3,961	4,376
Professional Services	370	-	222	-
Other Contractual Services	8,022	8,485	8,485	3,325
Internal / Administrative Services	5,838	5,989	6,229	6,943
Taxes & Other Fees	5,243	1,500	1,500	-
Insurance	667	751	751	788
Training & Travel	36	-	-	-
Other Costs	283	5,783	3,283	7,500
Total Services & Costs	24,422	26,469	24,431	22,932
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	160,989	176,226	176,712	167,301

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

CITY SECRETARY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Secretary	1	53,143	13,117	66,260
Deputy City Secretary	1	25,019	9,221	34,240
Clerk III	1	23,813	9,309	33,122
Early Voting Clerks *	0	0	0	0
Total	3	101,975	31,646	133,622
Overtime				533
Workers Comp				639
				<u>134,794</u>

*Seasonal Employees -- No Benefits

**CITY OF DEL RIO
MUNICIPAL COURT
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *MUNICIPAL COURT*

DIVISION: *MUNICIPAL COURT*

DIVISION DESCRIPTION

IN COMPLIANCE WITH BOTH STATE LAW AND THE CITY CHARTER, THE CITY OF DEL RIO MAINTAINS AND OPERATES A MUNICIPAL COURT WHICH MEETS ON A REGULAR BASIS IN ORDER TO HEAR TRAFFIC CASES, STATE AND REGULATORY ORDINANCE VIOLATION CASES, AND OTHER SIMILAR MATTERS WHICH OCCUR WITH THE CITY'S AREA OF JURISDICTION. WHILE THE MUNICIPAL COURT JUDGE IS DIRECTLY APPOINTED BY THE CITY COUNCIL, THE SUPERVISION OF THE COURT CLERKS FALLS TO THE ASSISTANT CITY MANAGER.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Municipal Court</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	156,676	161,740	177,942	121,629
Retirement Costs	10,423	7,901	8,692	5,236
Insurance	27,975	29,480	28,537	24,947
Payroll Taxes	11,464	12,373	13,612	9,305
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	206,538	211,494	228,783	161,117
<i>Supplies</i>				
Office Supplies	1,089	1,641	1,641	1,641
Operational Supplies	278	80	80	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	1,367	1,721	1,721	1,641
<i>Contractual Services & Other Costs</i>				
Utilities	3,564	4,341	4,341	4,221
Professional Services	14,809	35,000	35,631	38,575
Other Contractual Services	1,056	1,025	5,525	21,825
Internal / Administrative Services	11,676	11,123	11,568	12,894
Taxes & Other Fees	226,637	210,000	210,000	240,000
Insurance	998	1,084	1,084	1,144
Training & Travel	412	783	783	741
Other Costs	964	550	550	550
Total Services & Costs	260,116	263,906	269,482	319,950
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	365	-	-	-
Total Capital	365	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	468,386	477,121	499,986	482,708

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

MUNICIPAL COURT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Municipal Court Judge (Contract)	0	0	0	0
Municipal Court Supervisor	1	47,539	12,760	60,299
Clerk III	2	51,352	19,423	70,774
Clerk II/Cashier	1	18,603	8,411	27,014
Total	4	117,494	40,594	158,087
Overtime				2,018
Workers Comp				1,012
				<u>161,117</u>

**CITY OF DEL RIO
PLANNING & CODE COMPLIANCE
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *PLANNING & ZONING*

DIVISION: *CODE COMPLIANCE*

DIVISION DESCRIPTION

THE DEPARTMENT OF PLANNING & CODE COMPLIANCE DEPARTMENT WORKS WITH THE PUBLIC TO ENFORCE ALL MUNICIPAL CODES AS WELL AS TO ENSURE THAT THE GROWTH OF THE CITY IS IN SUCH A MANNER AS TO MAKE AVAILABLE THE INFRASTRUCTURE NECESSARY TO SERVE THE HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Planning & Zoning</i>		<i>Division: Code Compliance</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	227,343	231,491	228,944	224,879
Retirement Costs	15,120	11,308	11,185	9,681
Insurance	38,687	41,592	40,649	43,558
Payroll Taxes	30,556	17,709	17,514	17,203
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	311,706	302,100	298,292	295,321
<i>Supplies</i>				
Office Supplies	2,888	1,980	1,980	2,850
Operational Supplies	7,314	5,500	5,500	7,200
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	10,202	7,480	7,480	10,050
<i>Contractual Services & Other Costs</i>				
Utilities	13,401	11,938	11,938	12,828
Professional Services	940	-	553	-
Other Contractual Services	755	100	100	100
Internal / Administrative Services	19,468	15,134	15,647	17,178
Taxes & Other Fees	-	-	-	-
Insurance	3,641	4,103	4,103	4,021
Training & Travel	5,966	6,006	6,006	5,041
Other Costs	954	1,700	1,700	1,800
Total Services & Costs	45,125	38,981	40,047	40,968
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	234	-	-	-
Total Capital	234	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	367,267	348,561	345,819	346,339

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

CODE COMPLIANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Building Official	1	61,528	14,893	76,421
Building Inspector	2	61,880	20,254	82,135
Plumbing Inspector	2	59,665	21,441	81,107
Clerk II/Cashier	2	37,671	16,734	54,405
Total	7	220,745	73,323	294,068
Overtime				1,148
Workers Comp				105
				<u>295,321</u>

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Planning & Zoning</i>		<i>Division: Planning & Zoning</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	82,575	85,970	84,813	86,088
Retirement Costs	5,493	4,200	4,143	3,706
Insurance	5,919	11,763	11,763	12,324
Payroll Taxes	6,145	6,577	6,488	6,586
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	100,132	108,510	107,207	108,704
<i>Supplies</i>				
Office Supplies	770	800	853	1,257
Operational Supplies	44	350	553	100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	814	1,150	1,406	1,357
<i>Contractual Services & Other Costs</i>				
Utilities	-	960	960	1,810
Professional Services	-	-	84	-
Other Contractual Services	-	50	50	50
Internal / Administrative Services	3,102	3,067	3,170	3,476
Taxes & Other Fees	-	-	-	-
Insurance	772	849	849	897
Training & Travel	1,582	1,412	1,412	1,400
Other Costs	2,517	2,150	1,894	2,050
Total Services & Costs	7,973	8,488	8,419	9,683
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	108,919	118,148	117,032	119,744

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

PLANNING & ZONING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Planner	1	46,851	12,398	59,250
Zoning Coordinator	1	36,994	11,343	48,338
Total	2	83,845	23,741	107,587
Overtime				800
Workers Comp				317
				<u>108,704</u>

**CITY OF DEL RIO
ENGINEERING
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *PUBLIC WORKS*

DIVISION: *ENGINEERING*

DIVISION DESCRIPTION

THE ENGINEERING DEPARTMENT IS PRIMARILY RESPONSIBLE FOR THE DESIGN, SUPERVISION, AND INSPECTION OF INFRASTRUCTURAL IMPROVEMENTS. THE DIVISION ALSO ASSISTS OTHER CITY DEPARTMENTS BY PROVIDING TECHNICAL ENGINEERING SERVICES AS NEEDED. WHEN AN OUTSIDE ENGINEERING FIRM IS UTILIZED TO PROVIDE CONSULTING SERVICES TO THE CITY, THIS WORK IS ALWAYS UNDER THE IMMEDIATE SUPERVISION AND DIRECTION OF THE ENGINEERING DEPARTMENT.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Engineering</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	200,049	206,309	212,090	217,357
Retirement Costs	13,306	10,078	10,726	9,357
Insurance	20,817	22,327	24,967	29,104
Payroll Taxes	15,226	15,783	16,225	16,628
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	249,398	254,497	264,008	272,446
<i>Supplies</i>				
Office Supplies	1,386	2,350	2,297	2,350
Operational Supplies	2,936	3,700	3,753	3,700
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	4,322	6,050	6,050	6,050
<i>Contractual Services & Other Costs</i>				
Utilities	7,248	8,138	8,138	8,008
Professional Services	1,551	-	429	-
Other Contractual Services	31,825	2,700	2,700	3,281
Internal / Administrative Services	16,163	12,267	12,678	13,902
Taxes & Other Fees	-	-	-	-
Insurance	1,894	2,079	2,079	2,123
Training & Travel	1,503	3,667	3,667	3,367
Other Costs	5,204	3,197	3,197	3,197
Total Services & Costs	65,388	32,048	32,888	33,878
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	117	-	-	-
Total Capital	117	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	319,225	292,595	302,946	312,374

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

ENGINEERING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Engineer	1	84,020	18,113	102,133
Project Manager	1	57,135	13,575	70,710
Clerk II	1	19,068	8,625	27,693
Infrastructure Const. Inspect.	1	32,027	9,709	41,735
Development Services Coord.	1	20,034	7,547	27,580
*Custodian (Frozen)	0	0	0	0
Total	2	212,283	57,569	269,852
Overtime				1,795
Workers Comp				799
				<u>272,446</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
HUMAN RESOURCES
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *HUMAN RESOURCES*

DIVISION: *PERSONNEL
AND CIVIL SERVICE*

DIVISION DESCRIPTION

THE PERSONNEL DEPARTMENT IS CONCERNED WITH: A) THE UPDATING AND MAINTAINING OF INDIVIDUAL PERSONNEL FILES; B) THE SCREENING OF APPLICANTS; C) THE ENROLLMENT AND ORIENTATION OF NEW EMPLOYEES; D) THE HANDLING OF WORKERS' COMPENSATION CLAIMS; F) THE MEDIATION BETWEEN THE CITY AND EMPLOYEES REGARDING LIABILITY CLAIMS; AND G) THE TRAINING OF EMPLOYEES ON SAFETY AND LOSS PREVENTION.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Human Resources</i>		<i>Division: Personnel</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	115,933	118,695	118,721	120,960
Retirement Costs	7,713	5,798	5,799	5,207
Insurance	16,884	17,967	17,967	18,810
Payroll Taxes	8,554	9,080	9,082	9,253
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	149,084	151,540	151,569	154,230
<i>Supplies</i>				
Office Supplies	2,074	3,600	4,400	5,456
Operational Supplies	14,118	14,900	13,400	13,600
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	16,192	18,500	17,800	19,056
<i>Contractual Services & Other Costs</i>				
Utilities	5,359	5,786	5,786	5,896
Professional Services	14,281	19,672	19,997	12,790
Other Contractual Services	19,609	22,338	23,038	18,880
Internal / Administrative Services	5,838	5,134	5,339	5,951
Taxes & Other Fees	-	-	-	-
Insurance	923	1,001	1,001	877
Training & Travel	811	1,500	1,500	1,500
Other Costs	2,122	4,800	4,800	4,700
Total Services & Costs	48,943	60,231	61,461	50,594
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	214,219	230,271	230,830	223,880

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

HUMAN RESOURCES

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Human Resources Director	1	61,528	14,767	76,295
Safety Coordinator (Frozen)	0	0	0	0
Administrative Assistant	1	31,246	10,476	41,721
Clerk III	1	25,019	9,571	34,590
Total	3	117,792	34,814	152,606
Overtime				812
Workers Comp				813
				<u>154,230</u>

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Human Resources</i>		<i>Division: Civil Service</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	15,332	15,616	15,616	16,844
Retirement Costs	1,020	763	763	725
Insurance	2,811	2,948	2,948	120
Payroll Taxes	1,173	1,195	1,195	1,289
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	20,336	20,522	20,522	18,978
<i>Supplies</i>				
Office Supplies	2,826	500	763	500
Operational Supplies	-	3,250	3,250	3,250
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	2,826	3,750	4,013	3,750
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	1,000	5,000	5,000	5,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	813	1,721	1,458	1,721
Other Costs	231	100	100	312
Total Services & Costs	2,044	6,821	6,558	7,033
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	25,206	31,093	31,093	29,761

CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013

HUMAN RESOURCES/CIVIL SERVICE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Civil Service Director	<u>1</u>	<u>16,844</u>	<u>2,040</u>	<u>18,884</u>
Total	1	16,844	2,040	18,884
Wokers Comp				<u>94</u>
				<u><u>18,978</u></u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
FINANCE DIVISION
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: FINANCE

DIVISION: *FINANCE*

DIVISION DESCRIPTION

THE FINANCE DEPARTMENT IS RESPONSIBLE FOR THE FINANACIAL AFFAIRS OF THE CITY. THE DEPARTMENT COMPILES THE ANNUAL BUDGET AND IS RESPONSIBLE FOR MONITORING THE DISBURSEMENT OF ALL EXPENDITURES TO ENSURE APPROPRIATIONS ARE NOT EXCEEDED. THE DEPARTMENT IS RESPONSIBLE FOR MAINTAINING A GENERAL ACCOUNTING SYSTEM, INVESTING OF CITY GOVERNMENT FUNDS, AND FOR FINANCIAL REPORTING TO THE CITY COUNCIL.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Finance</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	150,977	184,702	190,082	203,443
Retirement Costs	10,035	9,023	9,286	8,758
Insurance	17,830	23,624	22,681	27,715
Payroll Taxes	11,178	14,130	14,541	15,563
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	190,020	231,479	236,590	255,479
<i>Supplies</i>				
Office Supplies	1,937	3,500	3,500	3,100
Operational Supplies	354	300	300	400
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	2,291	3,800	3,800	3,500
<i>Contractual Services & Other Costs</i>				
Utilities	8,755	10,221	10,221	11,056
Professional Services	7,319	48,000	24,550	53,746
Other Contractual Services	21,382	6,448	6,448	6,530
Internal / Administrative Services	7,902	6,845	7,119	6,943
Taxes & Other Fees	-	150	150	150
Insurance	1,849	917	917	1,966
Training & Travel	3,404	1,280	1,280	1,290
Other Costs	2,146	2,200	2,200	2,200
Total Services & Costs	52,757	76,061	52,885	83,881
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	245,068	311,340	293,275	342,860

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

FINANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Finance Director	1	80,634	17,509	98,143
Assistant Finance Director	1	58,563	13,849	72,413
Grants Coordinator	1	24,409	9,072	33,481
*Budget Analyst	1	12,204	4,489	16,693
Clerk II	1	23,813	9,375	33,189
Total	5	199,624	54,295	253,919
Overtime				876
Workers Comp				685
				<u>255,479</u>

*(Effective date: 04/01/2013)

**CITY OF DEL RIO
ACCOUNTING
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *FINANCE*

DIVISION: *ACCOUNTING*

DIVISION DESCRIPTION

THE ACCOUNTING DIVISION IS RESPONSIBLE FOR THE COMPILING, COMPUTING, AND REPORTING OF ALL FINANCIAL RECORDS OF THE CITY OF DEL RIO. THE ACCOUNTING STAFF DILIGENTLY WORKS TOWARDS THE SUCCESSFUL ACCOMPLISHMENT OF SEVERAL GOALS: A) ACCURATELY COMPLETING AND REPORTING BOTH PERIODIC FINANCIAL STATEMENTS AS WELL AS THE ANNUAL BUDGET; AND B) COMPLYING WITH THE GENERALLY-ACCEPTED INTERNAL AUDITING TESTS AND STANDARDS. THIS DEPARTMENT ALSO PROCESSES ALL RECEIPTS, AND DISBURSEMENTS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Accounting</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	196,246	201,897	202,411	203,252
Retirement Costs	13,057	9,863	9,896	8,750
Insurance	28,098	29,780	29,780	31,184
Payroll Taxes	14,563	15,445	15,484	15,549
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	251,964	256,985	257,571	258,735
<i>Supplies</i>				
Office Supplies	2,997	4,350	4,350	4,350
Operational Supplies	396	467	467	467
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	3,393	4,817	4,817	4,817
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	576	-	366	-
Other Contractual Services	846	2,500	2,500	2,500
Internal / Administrative Services	10,702	8,556	8,898	9,919
Taxes & Other Fees	-	-	-	-
Insurance	1,147	1,250	1,250	1,144
Training & Travel	944	1,160	1,160	1,160
Other Costs	2,422	1,332	1,332	1,529
Total Services & Costs	16,637	14,798	15,506	16,252
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	271,994	276,600	277,894	279,804

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

ACCOUNTING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Accountant	1	80,612	17,506	98,119
Sr. Acct. Receivable Clerk	1	33,776	10,873	44,649
Misc. Acct. Receivable Clerk	1	30,483	10,392	40,875
Accounting Clerk III (Frozen)	0	0	0	0
Accounts Payable Clerk	1	26,286	9,778	36,064
Payroll Clerk	1	25,645	9,684	35,329
Total	5	196,802	58,233	255,036
Overtime				2,514
Workers Comp				1,185
				<u>258,735</u>

**CITY OF DEL RIO
FINANCE DIVISION
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: FINANCE

DIVISION: *RISK MANAGEMENT*

DIVISION DESCRIPTION

THE RISK MANAGEMENT DEPARTMENT IS RESPONSIBLE FOR THE RISK MANAGEMENT PROGRAM, ADMINISTERING EMPLOYEE HEALTH INSURANCE PROGRAMS, AND MAINTAINING THE PROPERTY AND LIABILITY INSURANCE FOR THE CITY. THE DEPARTMENT IS ALSO RESPONSIBLE FOR COMPILING AND PREPARING THE PERSONNEL ANNUAL BUDGETS AND FOR MONITORING PERSONNEL CHANGES DURING THE FISCAL YEAR.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Risk Management</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	48,906	49,704	50,393	50,947
Retirement Costs	3,254	2,428	2,474	2,193
Insurance	5,595	5,886	5,886	6,167
Payroll Taxes	3,479	3,802	3,855	3,897
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	61,234	61,820	62,608	63,204
<i>Supplies</i>				
Office Supplies	283	1,025	1,025	1,055
Operational Supplies	21	41	41	92
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	304	1,066	1,066	1,147
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	129	100	100	-
Other Contractual Services	2,176	2,376	2,376	2,376
Internal / Administrative Services	1,946	1,711	1,779	1,984
Taxes & Other Fees	-	-	-	-
Insurance	401	420	420	431
Training & Travel	-	500	500	500
Other Costs	-	50	50	150
Total Services & Costs	4,652	5,157	5,225	5,441
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	66,190	68,043	68,899	69,792

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Risk Management Director	<u>1</u>	<u>49,948</u>	<u>13,105</u>	<u>63,053</u>
Total	1	49,948	13,105	63,053
Workers Comp				<u>151</u>
				<u><u>63,204</u></u>

**CITY OF DEL RIO
TAX DIVISION
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: FINANCE

DIVISION: TAX

DIVISION DESCRIPTION

THE TAX DIVISION IS THE PRIMARY COLLECTION POINT FOR ALL CITY-CHARGED TAXES. FURTHERMORE, IT ACCURATELY MAINTAINS AND PROVIDES CURRENT TAX ROLL INFORMATION FOR ALL PUBLICLY- AND PRIVATELY-HELD ESTATES WITHIN THE CORPORATE CITY LIMITS. FOR THE PURPOSES OF COLLECTING CITY PROPERTY TAXES, PERSONNEL IN THE TAX DIVISION WORK CLOSELY WITH THE VAL VERDE COUNTY APPRAISAL DISTRICT.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Tax</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	95,551	88,860	88,868	90,423
Retirement Costs	5,729	4,338	4,339	3,893
Insurance	10,359	12,127	12,127	12,700
Payroll Taxes	6,916	6,798	6,798	6,917
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	118,555	112,123	112,132	113,933
<i>Supplies</i>				
Office Supplies	4,417	4,477	4,477	3,767
Operational Supplies	187	-	-	100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	4,604	4,477	4,477	3,867
<i>Contractual Services & Other Costs</i>				
Utilities	2,691	3,336	3,336	3,741
Professional Services	108,822	80,000	80,602	100,000
Other Contractual Services	196,363	194,884	194,884	199,200
Internal / Administrative Services	6,811	5,134	5,339	5,951
Taxes & Other Fees	-	-	-	-
Insurance	1,700	751	1,751	1,788
Training & Travel	72	3,800	3,800	3,800
Other Costs	8,239	10,867	10,867	10,360
Total Services & Costs	324,698	298,772	300,579	324,840
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	447,857	415,372	417,188	442,640

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

TAX

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Tax Assesor/Collector	1	39,019	10,881	49,900
Assistant Tax Collector	1	34,281	10,569	44,849
*Clerk III	1	16,434	1,998	18,432
Total	3	89,734	23,447	113,181
Overtime				65
Workers Comp				687
				<u>113,933</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
CENTRAL PURCHASING
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *FINANCE*

DIVISION: *CENTRAL PURCHASING*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES A CENTRAL PURCHASING DIVISION WHICH COORDINATES AND ADMINISTERS A SYSTEMATIC OPERATION TO SUPPLY THE CITY WITH ALL NECESSARY GOODS AND SERVICES. THE DIVISION DEVELOPS ALL SPECIFICATIONS FOR GOODS OR CONTRACT SERVICES, SOLICITS BIDS, TABULATES PRICES, ORDERS AND RECEIVES THE DELIVERED GOODS, AND MAINTAINS ALL RECORDS OF BOTH FIXED ASSET ACQUISITIONS AS WELL AS INVENTORY PURCHASES.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Central Purchasing</i>		
<i>Item</i>	<i>2010-2011</i>	<i>2011-2012</i>		<i>2012-2013</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Adopted</i>
<i>Personnel</i>				
Payroll Wages	113,006	115,164	115,190	117,355
Retirement Costs	7,541	5,626	5,627	5,052
Insurance	22,647	23,824	23,824	24,947
Payroll Taxes	8,363	8,810	8,812	8,978
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	151,557	153,424	153,453	156,332
<i>Supplies</i>				
Office Supplies	7,147	2,636	2,710	2,298
Operational Supplies	9,486	4,352	4,168	4,600
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	16,633	6,988	6,878	6,898
<i>Contractual Services & Other Costs</i>				
Utilities	11,069	11,879	11,879	11,814
Professional Services	461	450	450	100
Other Contractual Services	5,477	5,400	5,400	5,800
Internal / Administrative Services	11,998	10,212	10,589	12,310
Taxes & Other Fees	-	-	-	-
Insurance	1,652	1,834	1,934	2,428
Training & Travel	330	1,700	1,700	1,700
Other Costs	1,730	2,075	2,185	2,075
Total Services & Costs	32,717	33,550	34,137	36,227
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	92	598	598	-
Total Capital	92	598	598	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	200,999	194,560	195,066	199,457

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

PURCHASING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Purchasing Agent	1	39,993	11,452	51,446
Assistant Buyer	1	29,014	10,152	39,166
Clerk I	1	17,707	8,360	26,067
*Warehouse Attendant	2	27,519	10,642	38,161
Total	5	114,233	40,606	154,840
Overtime				1,170
Workers Comp				322
				<u>156,332</u>

*Salary: 50% Purchasing; 50% Water Distribution

**CITY OF DEL RIO
PARKS DIVISION
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *PARKS*

DIVISION: *PARKS*

DIVISION DESCRIPTION

THE PARKS DIVISION IS RESPONSIBLE FOR THE PLANNING, DEVELOPMENT, MAINTENANCE, AND OPERATION OF ALL PARK & RECREATIONAL PROPERTIES. THE DIVISION PERFORMS ALL ACTIVITIES CONNECTED WITH PARK/RECREATIONAL AREAS, INCLUDING LANDSCAPE MAINTENANCE, CONSTRUCTION, AND SET-UP OF EVENTS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Parks</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	398,595	445,415	442,288	447,028
Retirement Costs	26,684	21,759	21,606	19,244
Insurance	100,930	116,151	114,737	121,100
Payroll Taxes	30,985	34,074	35,335	34,198
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	557,194	617,399	613,966	621,570
<i>Supplies</i>				
Office Supplies	1,650	1,492	1,492	1,450
Operational Supplies	59,395	50,520	46,605	42,757
Maintenance Parts & Supplies	352	-	-	1,500
Total Supplies	61,397	52,012	48,097	45,707
<i>Contractual Services & Other Costs</i>				
Utilities	340,416	242,225	242,225	251,345
Professional Services	1,787	1,600	1,600	100
Other Contractual Services	34,680	26,100	26,775	26,100
Internal / Administrative Services	38,835	35,989	36,229	40,943
Taxes & Other Fees	-	-	-	-
Insurance	11,318	12,788	12,788	14,509
Training & Travel	-	-	-	800
Other Costs	98	50	1,050	50
Total Services & Costs	427,134	318,752	320,667	333,847
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	486,000	-
Equipment, Vehicles, & Machinery	40,988	-	2,240	-
Total Capital	40,988	-	488,240	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	1,086,713	988,163	1,470,970	1,001,124

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

PARKS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Parks/Fac./Rec. Superint.	1	45,708	11,984	57,692
Clerk II/Cashier	1	18,603	8,452	27,055
Crewleader	2	51,430	19,997	71,427
Skilled Facility Maint. Worker	1	25,019	10,020	35,039
Laborer II	1	21,574	9,458	31,031
Groundskeeper	11	201,768	97,032	298,800
*Groundskeeper	5	62,707	8,417	71,124
Total	22	426,809	165,360	592,168
Overtime				14,925
Workers Comp				14,477
				<u>621,570</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
RECREATION DIVISION
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *PARKS*

DIVISION: *RECREATION*

DIVISION DESCRIPTION

THE CITY OF DEL RIO PROVIDES A RECREATION PROGRAM ON A YEAR-ROUND BASIS. THE PROGRAM SPONSORS ATHLETIC ACTIVITIES SUCH AS BASEBALL, SOFTBALL, BASKETBALL, TENNIS, AND SWIMMING FOR BOTH YOUTHS AND ADULTS. THE DIVISION IS COMPRISED OF A FULL-TIME RECREATIONAL COORDINATOR, AS WELL AS VARIOUS SEASONAL POSITIONS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Recreation</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	60,427	85,499	83,240	88,518
Retirement Costs	1,330	745	566	725
Insurance	1,707	1,000	1,000	1,000
Payroll Taxes	4,620	6,541	6,368	6,772
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	68,084	93,785	91,174	97,015
<i>Supplies</i>				
Office Supplies	21	135	135	70
Operational Supplies	11,099	16,175	16,175	16,650
Maintenance Parts & Supplies	-	1,500	1,500	1,165
Total Supplies	11,120	17,810	17,810	17,885
<i>Contractual Services & Other Costs</i>				
Utilities	1,801	3,515	3,515	3,035
Professional Services	10,314	10,100	10,301	10,100
Other Contractual Services	1,290	2,888	2,888	3,500
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	149	167	167	178
Training & Travel	-	500	500	400
Other Costs	422	550	550	600
Total Services & Costs	13,976	17,720	17,921	17,813
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	93,180	129,315	126,905	132,713

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

RECREATION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Recreation Coordinator	1	16,844	2,261	19,105
**Rec. Clerk Aide (Frozen)	0	0	0	0
**Dance Instructor	1	733	61	794
**Pool Manager	4	18,972	1,616	20,588
**Lifeguard	15	51,638	4,323	55,960
**Lifeguard (12 Frozen)	0	0	0	0
Total	21	88,187	8,261	96,447
Overtime				332
Workers Comp				236
				<u>97,015</u>

*Part-Time -- No Insurance Benefits

**Seasonal Employees -- No Benefits

**CITY OF DEL RIO
FACILITY MAINTENANCE
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *PARKS*

DIVISION: *FACILITY MAINTENANCE*

DIVISION DESCRIPTION

THE CARPENTRY DIVISION IS RESPONSIBLE FOR PROVIDING GENERAL MAINTENANCE SERVICES TO ALL CITY DEPARTMENTS. ITS ACTIVITIES INCLUDE PLUMBING, PAINTING, ROOF REPAIR, SIDEWALK MAINTENANCE, LIGHT CONSTRUCTION, REMODELING OF EXISTING FACILITIES, ELECTRICAL WIRING, AND ASSISTING IN SPECIAL PROJECTS AS REQUIRED.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Facility Maintenance</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	172,326	185,685	178,222	181,821
Retirement Costs	11,592	9,071	8,706	7,827
Insurance	47,354	41,592	51,792	49,971
Payroll Taxes	13,144	14,205	13,634	13,909
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	244,416	250,553	252,354	253,528
<i>Supplies</i>				
Office Supplies	-	36	36	-
Operational Supplies	9,160	8,197	8,197	9,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	9,160	8,233	8,233	9,000
<i>Contractual Services & Other Costs</i>				
Utilities	-	480	480	-
Professional Services	528	350	450	100
Other Contractual Services	2,059	2,150	2,150	2,215
Internal / Administrative Services	1,366	2,356	2,390	2,492
Taxes & Other Fees	-	-	-	-
Insurance	1,379	1,542	1,542	1,619
Training & Travel	-	400	400	400
Other Costs	82	-	-	-
Total Services & Costs	5,414	7,278	7,412	6,826
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	258,990	266,064	267,999	269,354

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

FACILITY MAINTENANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Crewleader	1	23,813	10,614	34,428
Groundskeeper	1	17,707	8,836	26,543
Skilled Fac. Maint. Worker	5	125,466	55,050	180,515
Total	7	166,986	74,500	241,486
Overtime				12,042
				<u>253,528</u>

**CITY OF DEL RIO
POLICE PATROL
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *PUBLIC SAFETY*

DIVISION: *POLICE*

DIVISION DESCRIPTION

THE POLICE DEPARTMENT CONSISTS OF THE DEL RIO PATROL DIVISION WHICH PROVIDES LAW ENFORCEMENT AND PUBLIC SAFETY SERVICES TO THE CITIZENS OF DEL RIO; THE COMMUNICATIONS & RECORDS DIVISION WHICH IS COMPRISED OF THE RECORDS SECTION, DISPATCH, COMMUNITY SERVICE OFFICERS, AND POLICE DEPARTMENT ADMINISTRATION PERSONNEL; AND THE CRIMINAL INVESTIGATIONS DIVISION (C.I.D.) WHICH IS RESPONSIBLE FOR THE INVESTIGATION O FELONY OFFENSES COMMITTED BY BOTH ADULT AND JUVENILE OFFENDERS WITHIN THE AREA OF THE CITY'S JURISDICTION.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Police-Patrol</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	3,918,425	4,070,266	4,007,836	4,081,037
Retirement Costs	262,790	198,790	195,831	179,239
Insurance	515,310	557,791	582,026	611,328
Payroll Taxes	297,426	311,375	306,792	312,199
Allowances	6,000	8,400	8,400	8,400
Volunteers Costs	-	-	-	-
Total Personnel	4,999,951	5,146,622	5,100,885	5,192,203
<i>Supplies</i>				
Office Supplies	24,608	25,500	19,968	19,600
Operational Supplies	197,284	160,944	154,957	162,489
Maintenance Parts & Supplies	8,939	4,000	7,800	9,000
Total Supplies	230,831	190,444	182,725	191,089
<i>Contractual Services & Other Costs</i>				
Utilities	100,828	101,236	101,236	111,556
Professional Services	14,481	3,000	18,674	10,000
Other Contractual Services	41,216	85,370	84,430	55,500
Internal / Administrative Services	156,467	141,282	144,534	169,227
Taxes & Other Fees	-	-	-	-
Insurance	59,165	66,943	66,943	78,592
Training & Travel	12,537	18,000	14,400	22,000
Other Costs	7,483	3,100	6,200	8,800
Total Services & Costs	392,177	418,931	436,417	455,675
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	86,215	-	59,408	-
Total Capital	86,215	-	59,408	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	5,709,174	5,755,997	5,779,435	5,838,967

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

POLICE - PATROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Captain	1	68,502	17,601	86,103
Lieutenant	4	241,302	68,198	309,500
Sergeant	5	223,429	63,665	287,094
Corporal	5	258,600	73,919	332,518
Senior Officer	10	520,495	154,410	674,905
Police Officer I	32	1,213,385	372,447	1,585,831
Clerk III	1	29,740	10,205	39,945
Total	58	2,555,452	760,444	3,315,896
Certification Pay				55,505
Other Pay/Step				88,437
Overtime				60,184
				<u>3,520,023</u>

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

POLICE - C.I.D.

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Captain	1	68,502	17,999	86,501
Lieutenant	1	60,325	17,099	77,424
Sergeant	1	55,857	15,719	71,576
Corporal	2	103,440	29,998	133,438
Senior Officer	3	137,563	40,276	177,839
Police Officer I	1	44,341	13,103	57,444
Clerk II	2	41,759	17,592	59,351
Total	11	511,788	151,786	663,575
Clothing Allowance				8,400
Certification Pay				12,001
Other Pay/Step				16,417
Overtime				15,810
Workers Comp				8,937
				<u>725,140</u>

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

POLICE - COMMUNICATION & RECORDS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief of Police	1	86,292	17,927	104,219
Captain	1	68,502	16,916	85,418
Administrative Assistant	1	26,286	9,755	36,041
Records Manager	1	26,286	9,755	36,041
Clerk II/Cashier	1	19,545	8,666	28,211
Clerk II	1	19,068	8,600	27,668
I.D. Technician I	2	45,346	17,828	63,174
Crime Analyst	2	57,451	19,914	77,365
Comm. Supervisor	1	33,445	10,233	43,678
Comm. Operator III	3	83,773	29,910	113,683
Comm. Operator I	8	182,532	71,343	253,875
Comm. Operator I (3 Frozen)	0	0	0	0
Equipment Coordinator	1	26,866	10,278	37,144
Custodian	1	17,707	8,747	26,454
Groundskeeper (Frozen)	0	0	0	0
*Custodian (Frozen)	0	0	0	0
Total	24	693,099	239,873	932,972
Certification Pay				3,900
Other Pay/Step				2,405
Overtime				7,764
				<u>947,041</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
POLICE TRAINING ACADEMY
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *PUBLIC SAFETY*

DIVISION: *POLICE TRAINING ACADEMY*

DIVISION DESCRIPTION

THE DEL RIO POLICE ACADEMY SERVES A NINE-COUNTY REGION FOR IN-SERVICE (CONTINUING) EDUCATION TRAINING. THE ACADEMY CONDUCTS THE BASIC PEACE OFFICER CERTIFICATION COURSE, WHICH IS REQUIRED FOR ALL LICENSED PEACE OFFICERS. PEACE OFFICER TRAINING AT THE ACADEMY STARTS WITH THE BASIC CERTIFICATION COURSES AND ADVANCED CERTIFICATIONS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Police Training Academy</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	112,913	116,026	71,272	62,407
Retirement Costs	7,507	5,653	3,580	2,687
Insurance	11,190	11,812	7,084	6,772
Payroll Taxes	8,322	8,876	5,506	4,774
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	139,932	142,367	87,442	76,640
<i>Supplies</i>				
Office Supplies	4,078	5,600	3,350	3,400
Operational Supplies	2,196	3,674	3,674	5,589
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	6,274	9,274	7,024	8,989
<i>Contractual Services & Other Costs</i>				
Utilities	21,380	21,069	21,069	21,669
Professional Services	36	-	-	-
Other Contractual Services	1,226	-	-	-
Internal / Administrative Services	9,730	6,845	7,119	7,935
Taxes & Other Fees	-	-	-	-
Insurance	1,607	2,044	2,044	2,478
Training & Travel	404	3,074	3,574	3,500
Other Costs	82	-	-	100
Total Services & Costs	34,465	33,032	33,806	35,682
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	1,750	-
Total Capital	-	-	1,750	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	180,671	184,673	130,022	121,311

CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013

POLICE - ACADEMY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Sergeant	1	55,857	15,288	71,146
<hr/>				
Total	1	55,857	15,288	71,146
Certification Pay				1,500
Other Pay/Step				1,980
Overtime				2,014
				<u>76,640</u>

**CITY OF DEL RIO
PUBLIC SAFETY PROGRAMS
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *PUBLIC SAFETY*

DIVISION: *POLICE GRANT PROGRAMS*

The City of Del Rio Police Department provides safety and education to the community. Thru the assistance and support of other governmental agencies, Federal and State grant programs have assisted us in enhancing these services and avoid an overwhelming impact on local budgets. The following programs have been approved for fiscal year 2004-2005:

Auto Theft Program is to establish guidelines for auto theft prevention tactics, and recovery procedures. Provide awareness programs for the citizens of Del Rio, and act as a liaison with public officials in an effort to increase public awareness and produce education seminars on auto theft prevention. This program is funded by the Texas Department of Transportation.

Bullet Proof Vest Program is funded by the Bureau of Justice Assistance (BJA). The grant assists local law enforcement with up to 50% reimbursement for the purchase of protective body armor.

Step-Wave Traffic Safety Grant is funded through the Texas Department of Transportation. The grant reimburses costs used to conduct additional speed, child restraint, occupant restraint enforcement, surveys and education and media activity during selected holiday periods.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Auto Theft Grant</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	109,157	107,599	110,864	111,465
Retirement Costs	7,336	5,336	5,360	4,266
Insurance	10,411	12,283	12,338	13,381
Payroll Taxes	8,301	8,323	8,714	8,619
Allowances	1,200	1,200	1,200	1,200
Volunteers Costs	-	-	-	-
Total Personnel	136,405	134,741	138,476	138,931
<i>Supplies</i>				
Office Supplies	139	6,000	6,000	11,250
Operational Supplies	4,228	3,200	3,200	5,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	4,367	9,200	9,200	16,750
<i>Contractual Services & Other Costs</i>				
Utilities	2,116	5,150	5,150	4,970
Professional Services	-	-	-	-
Other Contractual Services	204	4,000	4,000	5,188
Internal / Administrative Services	1,576	2,000	2,000	2,000
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	1,788	6,056	5,031	7,571
Other Costs	290	-	1,025	500
Total Services & Costs	5,974	17,206	17,206	20,229
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	45,264	-	-	-
Total Capital	45,264	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	192,010	161,147	164,882	175,910

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

POLICE - AUTO THEFT GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Corporal	1	51,720	14,653	66,373
Police Officer I	1	44,341	13,787	58,129
Total	2	96,061	28,440	124,502
Certification Pay				4,800
Other Pay/Step				3,233
Overtime				5,196
Clothing Allowance				1,200
				<u>138,931</u>

**CITY OF DEL RIO
FIRE DEPARTMENT
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *PUBLIC SAFETY*

DIVISION: *FIRE*

DIVISION DESCRIPTION

THE DEL RIO FIRE AND RESCUE DEPARTMENT PROVIDES A COMPREHENSIVE FIRE PREVENTION AND SAFETY AWARENESS PROGRAM, CODE ENFORCEMENT AND BUSINESS INSPECTIONS, FIRE SUPPRESSION AND RESCUE OPERATIONS, FIRST RESPONDER EMERGENCY MEDICAL SERVICES, HAZARDOUS MATERIALS OPERATIONS, AND EMERGENCY MANAGEMENT COMPLIANCE SERVICES TO THE CITIZENS OF DEL RIO AND VAL VERDE COUNTY.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Fire</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	3,243,957	3,207,216	3,209,447	3,251,410
Retirement Costs	215,795	156,567	156,710	139,972
Insurance	359,092	372,338	369,047	409,231
Payroll Taxes	239,934	241,077	241,248	244,279
Allowances	-	-	-	-
Volunteers Costs	500	500	500	500
Total Personnel	4,059,278	3,977,698	3,976,952	4,045,392
<i>Supplies</i>				
Office Supplies	1,764	1,450	2,006	1,450
Operational Supplies	111,857	88,124	87,727	91,500
Maintenance Parts & Supplies	628	-	-	-
Total Supplies	114,249	89,574	89,733	92,950
<i>Contractual Services & Other Costs</i>				
Utilities	69,627	102,680	102,680	101,790
Professional Services	8,356	-	7,022	-
Other Contractual Services	145,001	40,052	40,052	41,925
Internal / Administrative Services	93,004	69,812	70,805	78,764
Taxes & Other Fees	-	-	-	-
Insurance	22,979	25,206	25,206	28,893
Training & Travel	7,978	3,000	1,716	-
Other Costs	7,755	8,673	10,398	10,378
Total Services & Costs	354,700	249,423	257,879	261,750
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	192,740	-	-	-
Total Capital	192,740	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	4,720,967	4,316,695	4,324,564	4,400,092

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

FIRE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Fire Chief	1	87,122	19,575	106,697
Deputy Chief	1	80,669	19,162	99,831
Assistant Chief	2	146,140	35,902	182,042
Captain	4	232,022	64,663	296,685
Lieutenant	13	698,217	199,100	897,317
Fire Engineers	11	502,860	149,718	652,578
Fire Rescue Officer	28	1,085,554	329,861	1,415,415
Administrative Assistant	1	32,787	10,642	43,429
Clerk II	1	23,813	9,354	33,168
Clerk I	1	19,545	8,742	28,287
Total	63	2,908,730	846,719	3,755,449
Certification Pay				60,604
Holiday Pay/Step				176,578
Overtime				52,261
Volunteer Pension				500
				<u>4,045,392</u>

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Fire-Emergency Mgt.</i>		
<i>Item</i>	<i>2010-2011</i>	<i>2011-2012</i>		<i>2012-2013</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Adopted</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	730	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	730	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	1,859	2,000	2,000	2,000
Professional Services	-	-	-	-
Other Contractual Services	7,088	4,535	4,535	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	1,238	-	-	4,857
Other Costs	-	-	-	-
Total Services & Costs	10,185	6,535	6,535	6,857
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	10,915	6,535	6,535	6,857

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Fire</i>		<i>Division: Fire - Safer Grant</i>		
<i>Item</i>	<i>Actual</i> <i>Actual</i>	<i>Adopted</i>		<i>2012-2013</i>
		<i>Adopted</i>	<i>Revised</i>	<i>Adopted</i>
<i>Personnel</i>				
Payroll Wages	421,901	478,715	478,202	493,966
Retirement Costs	28,133	23,347	23,262	21,263
Insurance	69,244	77,872	77,872	76,242
Payroll Taxes	31,755	36,622	36,582	37,788
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	551,033	616,556	615,918	629,259
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	551,033	616,556	615,918	629,259

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

FIRE/SAFER GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Fire Rescue Officer	<u>12</u>	<u>440,340</u>	<u>138,523</u>	<u>578,864</u>
Total	12	440,340	138,523	578,864
Certification Pay				6,901
Holiday Pay/Step				35,051
Overtime				8,443
				<u><u>629,259</u></u>

**CITY OF DEL RIO
COMMUNITY HEALTH SERVICES
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *COMMUNITY SERVICES*

DIVISION: *COMMUNITY HEALTH SERVICES*

DIVISION DESCRIPTION

THE COMMUNITY HEALTH SERVICES DIVISION PROVIDES A VARIETY OF HEALTH-RELATED FUNCTIONS INCLUDING: A) THE ENFORCEMENT OF HEALTH AND SANITATION ORDINANCES; B) THE HANDLING OF NUISANCE COMPLAINTS; C) THE PERFORMANCE OF ANIMAL CONTROL SERVICES; AND D) THE CONTROL OF VERMIN AND RODENTS (VECTOR CONTROL).

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Community Health</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	290,394	305,409	302,078	307,196
Retirement Costs	19,383	14,919	14,756	13,225
Insurance	71,018	73,528	80,113	81,605
Payroll Taxes	28,829	27,364	23,108	23,500
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	409,624	421,220	420,055	425,526
<i>Supplies</i>				
Office Supplies	2,146	2,400	3,650	2,400
Operational Supplies	36,953	34,500	39,350	41,450
Maintenance Parts & Supplies	14	250	1,650	1,000
Total Supplies	39,113	37,150	44,650	44,850
<i>Contractual Services & Other Costs</i>				
Utilities	10,390	11,235	11,235	10,670
Professional Services	1,012	-	686	-
Other Contractual Services	5,130	7,480	9,880	6,980
Internal / Administrative Services	26,654	24,412	24,789	26,910
Taxes & Other Fees	2,080	-	320	400
Insurance	9,929	8,526	8,526	7,827
Training & Travel	4,256	5,000	4,700	4,100
Other Costs	2,083	3,400	6,000	2,300
Total Services & Costs	61,534	60,053	66,136	59,187
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	838	6,510	6,510	-
Total Capital	838	6,510	6,510	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	511,109	524,933	537,351	529,563

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

COMMUNITY HEALTH

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Comm. Health Serv. Director	1	39,019	10,881	49,900
Clerk II/Cashier	1	18,603	8,387	26,990
Clerk II/Cashier (1 Frozen)	0	0	0	0
Health Compliance Officer	3	66,854	27,086	93,940
H.C.O. Danger Bldg Off (Frozen)	0	0	0	0
Sr. Animal Control Officer	1	26,286	10,139	36,425
Animal Control Officer	3	60,601	26,813	87,414
Animal Shelter Attn dt (Frozen)	0	0	0	0
Heavy Equip. Operator	2	41,582	18,695	60,277
Light Equipment Operator	2	43,687	19,665	63,352
Total	13	296,632	121,665	418,297
Overtime				7,229
				<u>425,526</u>

**CITY OF DEL RIO
STREETS & DRAINAGE
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *STREETS & DRAINAGE*

DIVISION: *STREETS & DRAINAGE*

DIVISION DESCRIPTION

THE STREETS & DRAINAGE DIVISION IS RESPONSIBLE FOR THE CONSTRUCTION AND MAINTENANCE OF 220 MILES OF PAVED STREETS, 14 MILES OF DIRT STREETS, AND 4 MILES OF DEDICATED RIGHT-OF-WAY. ASSOCIATED DUTIES PERFORMED BY THE PERSONNEL IN THIS DIVISION INCLUDE: A) THE PATCHING OF POT HOLES AND UTILITY CUTS; B) THE SWEEPING OF STREETS; C) THE CONSTRUCTION OF NEW STREETS VIA THE PAVING PROGRAM; D) THE CURBING, SIDEWALK REPAIR AND RECONSTRUCTION OF EXISTING PAVED STREETS; E) THE CLEANING OF VACANT LOTS AND SUB-STANDARD BUILDINGS; AND F) THE MAINTENANCE AND UP-GRADING OF DRAIN DITCHES. THE MAINTENANCE OF THE RUNWAY AT THE INTERNATIONAL AIRPORT IS ALSO PERFORMED BY THIS DIVISION.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Streets & Drainage</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	452,095	476,628	462,214	470,644
Retirement Costs	30,956	23,283	22,579	20,261
Insurance	135,879	109,537	123,230	125,433
Payroll Taxes	34,963	36,462	35,359	36,004
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	653,893	645,910	643,382	652,342
<i>Supplies</i>				
Office Supplies	916	800	846	700
Operational Supplies	142,806	80,542	81,392	100,597
Maintenance Parts & Supplies	140,521	21,090	20,113	19,500
Total Supplies	284,243	102,432	102,351	120,797
<i>Contractual Services & Other Costs</i>				
Utilities	28,788	26,630	26,630	27,160
Professional Services	61,681	1,125	2,592	100
Other Contractual Services	19,574	17,155	17,155	16,250
Internal / Administrative Services	123,623	93,556	93,898	114,919
Taxes & Other Fees	-	-	-	-
Insurance	17,573	18,981	18,981	19,006
Training & Travel	253	700	700	500
Other Costs	152	350	350	250
Total Services & Costs	251,644	158,497	160,306	178,185
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	300,000	300,081	300,000
Equipment, Vehicles, & Machinery	65,298	-	-	-
Total Capital	65,298	300,000	300,081	300,000
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	1,255,078	1,206,839	1,206,120	1,251,324

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

STREETS & DRAINAGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Streets/Drainage Superint.	0.50	28,541	7,065	35,606
Clerk III	1	26,943	9,851	36,793
Field Superintendent	1	33,445	11,369	44,814
Crewleader	2	63,573	23,734	87,307
Heavy Equipment Operator	5	121,839	51,667	173,506
Light Equipment Operator	7	140,309	66,321	206,630
Laborer I	2	34,128	17,599	51,727
	<hr/>	<hr/>	<hr/>	<hr/>
Total	18.50	448,778	187,605	636,383
Overtime				15,959
				<hr/>
				<u>652,342</u>

*Salary: 50% Streets & Drainage; 50% Refuse

**CITY OF DEL RIO
PUBLIC WORKS
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *STREETS & DRAINAGE*

DIVISION: *PUBLIC WORKS*

DIVISION DESCRIPTION

OVERSEES THE WATER, WASTEWATER, NATURAL GAS, STREETS & DRAINAGE, PARKS & RECREATION AND COMMUNITY HEALTH DEPARTMENTS WHICH ARE TASKED TO MANAGE AND MAINTAIN THE EXISTING INFRASTRUCTURE AND PROMOTE A SAFE PUBLIC ENVIRONMENT FOR THE CITIZENS OF DEL RIO.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Streets & Drainage</i>		<i>Division: Public Works</i>		
<i>Item</i>	<i>2010-2011</i>	<i>2011-2012</i>		<i>2012-2013</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Adopted</i>
<i>Personnel</i>				
Payroll Wages	-	-	15,546	15,584
Retirement Costs	-	-	759	671
Insurance	-	-	1,163	1,233
Payroll Taxes	-	-	1,189	1,192
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	18,657	18,680
<i>Supplies</i>				
Office Supplies	-	-	1,000	1,350
Operational Supplies	-	-	1,500	1,300
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	2,500	2,650
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	540
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	93
Training & Travel	-	-	3,265	3,110
Other Costs	-	-	235	360
Total Services & Costs	-	-	3,500	4,103
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	24,657	25,433

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

PUBLIC WORKS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	<u>1</u>	<u>15,468</u>	<u>3,212</u>	<u>18,680</u>
Total	1	15,468	3,212	18,680
				<u><u>18,680</u></u>

*Salary: 20% Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Streets Reclaiming</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	77,464	83,622	78,266	84,741
Retirement Costs	5,153	4,085	3,823	3,648
Insurance	19,073	23,824	21,291	24,947
Payroll Taxes	5,847	6,396	5,987	6,483
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	107,537	117,927	109,367	119,819
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,075	1,592	1,592	713
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	1,075	1,592	1,592	713
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	108,612	119,519	110,959	120,532

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

STREETS - RECLAIMING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Heavy Equipment Operator	2	45,457	20,264	65,721
Laborer I	1	16,853	8,759	25,612
Clerk II/Cashier	1	18,149	8,217	26,366
Total	4	80,459	37,240	117,700
Overtime				3,407
Workers Comp				(1,288)
				<u>119,819</u>

**CITY OF DEL RIO
TRAFFIC CONTROL
PROPOSED FY 2012-2013
OCTOBER 1, 2012- SEPTEMBER 30, 2013**

DEPARTMENT: *STREETS & DRAINAGE*

DIVISION: *TRAFFIC CONTROL*

DIVISION DESCRIPTION

THE TRAFFIC CONTROL DIVISION INSTALLS AND MAINTAINS APPROXIMATELY: 7,000 TRAFFIC SIGNS; 7,065 PAVEMENT MARKINGS; 31 MILES OF STRIPING; 1,345 STREET LIGHTS; 17 TRAFFIC CONTROL SIGNALS; AND 6 SCHOOL ZONE BEACON LIGHTS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Traffic Control</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	121,048	128,034	128,055	129,232
Retirement Costs	8,057	6,255	6,255	5,563
Insurance	22,379	25,024	25,024	26,147
Payroll Taxes	9,197	9,795	9,796	9,886
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	160,681	169,108	169,130	170,828
<i>Supplies</i>				
Office Supplies	366	300	300	300
Operational Supplies	16,077	14,650	14,650	15,800
Maintenance Parts & Supplies	27,245	27,300	27,300	28,200
Total Supplies	43,688	42,250	42,250	44,300
<i>Contractual Services & Other Costs</i>				
Utilities	294,490	261,520	261,520	261,160
Professional Services	1,043	200	695	-
Other Contractual Services	2,740	3,598	3,598	3,596
Internal / Administrative Services	16,854	10,422	10,559	15,367
Taxes & Other Fees	-	-	-	-
Insurance	2,424	2,742	2,742	2,989
Training & Travel	50	450	450	450
Other Costs	222	596	596	550
Total Services & Costs	317,823	279,528	280,160	284,112
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	18,707	25,198	-
Total Capital	-	18,707	25,198	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	522,192	509,593	516,738	499,240

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

STREETS - TRAFFIC CONTROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Traffic Signs/Markings Supv.	1	44,935	13,420	58,355
Traffic Signs & Marking Tech.	2	45,387	19,432	64,819
Signal Technician	1	31,220	11,136	42,356
Total	4	121,542	43,988	165,530
Overtime				5,259
Workers Comp				39
				<u>170,828</u>

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Mainstreet Project</i>		<i>Division: Mainstreet Project</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	23,732	35,436	35,436	36,413
Retirement Costs	1,562	1,731	1,731	1,568
Insurance	4,003	5,886	5,886	6,167
Payroll Taxes	1,815	2,711	2,711	2,785
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	31,112	45,764	45,764	46,933
<i>Supplies</i>				
Office Supplies	-	650	650	750
Operational Supplies	83	705	705	805
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	83	1,355	1,355	1,555
<i>Contractual Services & Other Costs</i>				
Utilities	-	580	580	580
Professional Services	-	167	193	150
Other Contractual Services	673	1,549	1,529	1,600
Internal / Administrative Services	1,946	1,711	1,779	1,984
Taxes & Other Fees	-	-	-	-
Insurance	149	167	527	719
Training & Travel	-	1,750	1,750	1,400
Other Costs	-	400	920	620
Total Services & Costs	2,768	6,324	7,278	7,053
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	33,963	53,443	54,397	55,541

CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013

MAINSTREET

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Mainstreet Coordinator	1	36,232	10,527	46,759
Total	1	36,232	10,527	46,759
Workers Comp				174
				<u>46,933</u>

(Effective date: 01/01/2011)

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Transfers</i>		<i>Division: Transfers</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	2,604,353	2,160,714	2,626,843	2,350,052
Total Intergovernmental	-	-	-	-
Division Grand Total	2,604,353	2,160,714	2,626,843	2,350,052

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City of Del Rio

FY 2012-2013 Proposed Budget Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

The Special Revenue Funds are as follows:

Transportation
Women, Infants & Children
Nutrition/Social Services
Room Tax
Loan Repayment
Law Enforcement
Property & Forfeiture

City of Del Rio

Special Revenue Funds

Schedule of Revenue, Expenditures and Changes in Fund Balance

FY 2012-2013 Proposed Budget

	INTER- MODAL TRANSIT	WOMEN, INFANTS & CHILDREN	NUTRITION/ SOCIAL SERVICES	ROOM TAX	LOAN REPAYMENT	PROPERTY FORFEITURE	LAW ENFORCEMENT	ECONOMIC DEV. & HOUSING	TOTAL ALL FUNDS
<i>Revenues</i>									
Taxes	-	-	-	580,000	-	-	-	-	580,000
Charges for Services	463,000	-	-	-	-	-	-	-	463,000
Rental Income	19,200	-	23,000	-	-	-	-	-	42,200
Miscellaneous	-	-	18,781	-	100	4,020	-	-	22,901
Total Revenues	482,200	-	41,781	580,000	100	4,020	-	-	1,108,101
<i>Expenditures</i>									
Operating Expenditures									
Personnel	773,508	435,113	289,586	-	-	-	-	-	1,498,207
Supplies	180,750	24,602	181,447	-	-	4,020	-	-	390,819
Contractual & Other Costs	160,942	78,524	37,115	214,600	-	-	-	-	491,181
Purchases for Resale	-	-	-	-	-	-	-	-	-
Total Expenditures	1,115,200	538,239	508,148	214,600	-	4,020	-	-	2,380,207
Operating Revenues over (Expenditures)	(633,000)	(538,239)	(466,367)	365,400	100	-	-	-	(1,272,106)
<i>Other Resources and (Expenditures)</i>									
Intergovernmental	650,000	538,239	455,000	-	-	-	-	-	1,643,239
Proceeds-Lease Purchase	-	-	-	-	-	-	-	-	-
Transfers In	-	-	11,367	-	-	-	-	-	11,367
Debt Service	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-
Capital Outlay	(17,000)	-	-	-	-	-	-	-	(17,000)
Transfers Out	-	-	-	(261,000)	-	-	-	-	(261,000)
Other Agencies & Activities	-	-	-	(104,400)	-	-	-	-	(104,400)
Total Other Resources and (Exp)	633,000	538,239	466,367	(365,400)	-	-	-	-	1,272,206
Net Income (Loss)	-	-	-	-	100	-	-	-	100

City of Del Rio

FY 2012-2013 Proposed Budget Transportation - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
Transit Service	385,288	463,000	463,000	463,000
Section 5311 Grant	792,108	650,000	650,000	650,000
Transportation Development Credit	-	-	-	-
Municipal Facilities Rental	18,000	19,200	19,200	19,200
Miscellaneous Income	243	-	-	-
Transfer In - General Fund	21,128	-	-	-
Proceeds	15,125	-	-	-
Total Revenues	1,231,892	1,132,200	1,132,200	1,132,000

City of Del Rio

FY 2012-2013 Proposed Budget Transportation - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
<i>Revenues</i>				
Transit Services	385,288	463,000	463,000	463,000
Rental Income	18,000	19,200	19,200	19,200
Miscellaneous	243	-	-	-
Total Revenues	403,531	482,200	482,200	482,200
<i>Expenditures</i>				
Operating Expenditures				
Personnel	822,188	773,429	768,187	773,508
Supplies	216,615	168,850	166,950	180,750
Contractual & Other Costs	167,891	135,180	138,814	160,942
Purchases for Resale	-	-	-	-
Total Expenditures	1,206,694	1,077,459	1,073,951	1,115,200
Operating Revenues over (Expenditures)	(803,163)	(595,259)	(591,751)	(633,000)
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	792,108	650,000	650,000	650,000
Transfer In - General Fund	21,128	-	-	-
Proceeds-Insurance	15,125	-	-	-
Reserves	-	-	-	-
Capital Outlay	(78,387)	-	(12,000)	(17,000)
Total Other Resources and (Expenditures)	749,974	650,000	638,000	633,000
Net Income (Loss)	(53,189)	54,741	46,249	-

**CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *TRANSPORTATION*

DIVISION: *OPERATIONS*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES A PUBLIC TRANSPORTATION SYSTEM AND MAINTAINS A PUBLIC TRANSPORTATION CENTER WITH THE USE OF GRANT FUNDS RECEIVED FROM THE TEXAS DEPARTMENT OF TRANSPORTATION. THESE FUNDS ORIGINALLY PROVIDED FOR THE RENOVATION AND EXPANSION OF THE EXISTING SOUTHERN PACIFIC DEPOT IN ORDER TO CREATE A MULTI-MODAL TRANSPORTATION CENTER. THE TRANSPORTATION CENTER PRESENTLY HOUSES KERRVILLE BUS LINES, AMTRAK SERVICES, AND THE CITY OF DEL RIO TRANSPORTATION DEPARTMENT. PRESENTLY, THE CITY OF DEL RIO TRANSPORTATION DEPARTMENT PROVIDES TRANSPORTATION SERVICES TO THE ELDERLY, DISABLED AND GENERAL PUBLIC OF THE COMMUNITY OF VAL VERDE COUNTY.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Transportation</i>		<i>Division: Operations</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	510,140	471,191	469,011	468,110
Retirement Costs	33,939	23,018	22,911	20,152
Insurance	101,192	105,807	103,004	110,861
Payroll Taxes	38,061	36,046	35,879	35,810
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	683,332	636,062	630,805	634,933
<i>Supplies</i>				
Office Supplies	3,228	5,900	5,500	5,900
Operational Supplies	206,363	150,750	146,350	160,750
Maintenance Parts & Supplies	5,738	3,000	5,400	3,000
Total Supplies	215,329	159,650	157,250	169,650
<i>Contractual Services & Other Costs</i>				
Utilities	42,357	40,276	40,276	50,476
Professional Services	2,551	2,100	3,009	2,100
Other Contractual Services	55,365	20,693	22,093	20,693
Internal / Administrative Services	3,140	3,183	3,183	3,183
Taxes & Other Fees	-	-	-	-
Insurance	11,384	12,657	12,657	14,275
Training & Travel	147	3,000	3,000	4,500
Other Costs	273	1,840	1,840	1,840
Total Services & Costs	115,217	83,749	86,058	97,067
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	75,160	-	12,000	12,000
Total Capital	75,160	-	12,000	12,000
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	1,089,038	879,461	886,113	913,650

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

TRANSPORTATION - OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Driver	12	263,972	116,712	380,684
*Driver	2	30,145	4,309	34,454
Clerk II	1	17,707	8,208	25,915
Custodian	1	20,034	9,233	29,267
Groundskeeper	1	18,149	9,011	27,161
Mechanic Foreman	1	34,281	11,074	45,355
Mechanic	2	44,240	18,320	62,560
Total	20	428,527	176,868	605,394
Overtime				35,283
Workers Comp				(5,744)
				<u>634,933</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *TRANSPORTATION*

DIVISION: *ADMINISTRATION*

DIVISION DESCRIPTION

THE ADMINISTRATION DIVISION OF THE TRANSPORTATION DEPARTMENT IS RESPONSIBLE FOR THE ADMINISTERING OF THE GRANTS THE DEPARTMENT RECEIVES FROM THE TEXAS DEPARTMENT OF TRANSPORTATION. THE CITY OF DEL RIO TRANSPORTATION DEPARTMENT IS A RECIPIENT OF THE FOLLOWING GRANTS: SECTION 5311 – FOR THE OPERATING OF A PUBLIC TRANSIT SYSTEM AND SECTION 5310 – ELDERLY AND DISABLED GRANT FUNDING FOR THE USE OF PREVENTIVE MAINTENANCE. THESE GRANTS ALLOW FOR THE OPERATION OF A PUBLIC TRANSPORTATION SYSTEM FOR THE CITIZENS OF VAL VERDE COUNTY.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Transportation</i>		<i>Division: Administration</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	103,926	106,278	106,291	107,155
Retirement Costs	6,913	5,192	5,192	4,613
Insurance	17,067	17,767	17,767	18,610
Payroll Taxes	10,950	8,130	8,132	8,197
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	138,856	137,367	137,382	138,575
<i>Supplies</i>				
Office Supplies	132	6,300	6,300	6,300
Operational Supplies	1,154	2,900	3,400	4,800
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	1,286	9,200	9,700	11,100
<i>Contractual Services & Other Costs</i>				
Utilities	520	1,365	1,365	1,365
Professional Services	392	-	312	-
Other Contractual Services	33,894	23,286	23,786	34,286
Internal / Administrative Services	10,702	12,834	13,347	14,878
Taxes & Other Fees	-	-	-	-
Insurance	752	846	846	907
Training & Travel	5,304	11,400	11,400	10,739
Other Costs	1,110	1,700	1,700	1,700
Total Services & Costs	52,674	51,431	52,756	63,875
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	3,227	-	-	5,000
Total Capital	3,227	-	-	5,000
Total Transfers	-	-	-	-
Total Reserves	-	-	-	-
Division Grand Total	196,043	197,998	199,838	218,550

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

TRANSPORTATION - ADMINISTRATION

POSITION	NO. OF EMPLOYEES	BASE PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Transportation Director	1	39,994	11,340	51,335
Administrative Scheduler	<u>2</u>	<u>57,258</u>	<u>21,091</u>	<u>78,349</u>
Total	3	97,252	32,432	129,684
Overtime				8,258
Workers Comp				<u>633</u>
				<u><u>138,575</u></u>

**CITY OF DEL RIO
WOMEN, INFANTS, & CHILDREN
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *WOMEN, INFANTS, & CHILDREN* **DIVISION:** *WOMEN, INFANTS, & CHILDREN*

DIVISION DESCRIPTION

THE DEL RIO/VAL VERDE COUNTY WOMEN, INFANTS & CHILDREN (W.I.C.) PROGRAM IS A SUPPLEMENTAL HEALTH PROGRAM WHICH TARGETS INFANTS, CHILDREN, AND PREGNANT OR BREAST-FEEDING WOMEN. FUNDING FOR THE PROGRAM ORIGINATES WITH THE U.S. DEPARTMENT OF AGRICULTURE. GRANTS RECEIVED FROM THIS AGENCY ARE THEN AWARDED TO THE TEXAS DEPARTMENT OF HEALTH, WHICH FUNDS AND REGULATES ALL W.I.C. PROGRAMS OPERATING WITHIN THE STATE OF TEXAS.

City of Del Rio

FY 2012-2013 Proposed Budget Women, Infants, & Children - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
Texas Department of Health	450,833	596,568	548,858	538,239
Miscellaneous	-	-	-	-
Transfer In - General Fund	61,905	-	-	-
Total Revenues	512,738	596,568	548,858	538,239

City of Del Rio

FY 2012-2013 Proposed Budget Women, Infants, & Children - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
<i>Revenues</i>				
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
<i>Expenditures</i>				
Operating Expenditures				
Personnel	380,760	458,754	432,221	435,113
Supplies	21,895	36,700	29,700	24,602
Contractual & Other Costs	136,192	101,114	86,112	78,524
Purchases for Resale	-	-	-	-
Total Expenditures	538,847	596,568	548,033	538,239
Operating Revenues over (Expenditures)	(538,847)	(596,568)	(548,033)	(538,239)
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	450,833	596,568	548,858	538,239
Transfer In - General Fund	61,905	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(1,221)	-	-	-
Total Other Resources and (Expenditures)	511,517	596,568	548,858	538,239
Net Income (Loss)	(27,330)	-	825	-

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: W.I.C.</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	286,147	349,880	329,199	322,515
Retirement Costs	18,458	17,092	16,081	13,884
Insurance	54,625	65,016	61,757	74,042
Payroll Taxes	21,530	26,766	25,184	24,672
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	380,760	458,754	432,221	435,113
<i>Supplies</i>				
Office Supplies	7,321	12,500	11,750	6,750
Operational Supplies	12,346	16,200	11,950	11,541
Maintenance Parts & Supplies	2,228	8,000	6,000	6,311
Total Supplies	21,895	36,700	29,700	24,602
<i>Contractual Services & Other Costs</i>				
Utilities	19,392	24,434	24,434	25,118
Professional Services	1,969	5,500	3,552	1,750
Other Contractual Services	70,751	21,050	15,700	9,350
Internal / Administrative Services	28,561	25,101	25,025	27,810
Taxes & Other Fees	-	-	-	-
Insurance	3,775	4,076	4,076	4,871
Training & Travel	11,260	8,978	8,978	6,600
Other Costs	484	11,975	4,347	3,025
Total Services & Costs	136,192	101,114	86,112	78,524
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,221	-	-	-
Total Capital	1,221	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	540,068	596,568	548,033	538,239

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

WOMEN, INFANTS & CHILDREN

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
WIC Director	1	39,019	10,990	50,009
Assistant Director	1	33,624	10,792	44,416
Clinic Supervisor/Nutritionist	1	33,445	10,264	43,709
Nutritionist	1	27,616	9,433	37,049
LVN	1	39,403	11,735	51,137
PEER Counselor	1	22,113	8,756	30,869
Clerk II	3	58,170	26,173	84,343
Clerk I	2	35,856	16,646	52,503
Custodian	1	16,853	8,356	25,209
*Registered Dietician	1	10,400	1,287	11,687
Total	13	316,500	114,432	430,931
Overtime				2,510
Workers Comp				1,672
				<u>435,113</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
NUTRITION
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *NUTRITION & SOCIAL SERVICES* **DIVISION:** *NUTRITION & SOCIAL SERVICES*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES A NUTRITION & SOCIAL SERVICES PROGRAM FOR QUALIFYING CITIZENS OF THE COMMUNITY OVER THE AGE OF 60. THE CENTER PROVIDES SEVERAL SERVICES NEEDED BY THE OLDER CITIZENS OF THE COMMUNITY: A) NUTRITIOUS MEALS (BOTH CONGREGATE AND HOME-DELIVERED); B) TRANSPORTATION FOR THOSE WHO HAVE NO MEANS OF REACHING THE NEEDED SERVICES; AND C) INFORMATION ABOUT AND REFERRAL TO OTHER AGENCIES THAT OFFER SIMILAR SERVICES.

City of Del Rio

FY 2012-2013 Proposed Budget Nutrition & Social Services - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
Transit Service	-	-	-	-
M.R.G.D.C. / Aging	186,143	177,834	177,834	225,000
Title XX/TDHS	261,585	302,000	315,228	230,000
ARRA Funds	-	-	-	-
Other Rentals	20,924	23,000	23,000	23,000
Contributions	16,672	13,000	13,000	18,781
Miscellaneous Income	1,916	-	-	-
Transfer In - General Fund	22,293	11,367	11,367	11,367
Proceeds - General Fixed Assets	1,221	-	-	-
Total Revenues	510,754	527,201	540,429	508,148

City of Del Rio

FY 2012-2013 Proposed Budget Nutrition & Social Services - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
<i>Revenues</i>				
Charges for Services	-	-	-	-
Rental Income	20,924	23,000	23,000	23,000
Contributions	16,672	13,000	13,000	18,781
Miscellaneous	1,916	-	-	-
Total Revenues	39,512	36,000	36,000	41,781
<i>Expenditures</i>				
Operating Expenditures				
Personnel	283,375	288,583	287,406	289,586
Supplies	221,475	201,746	212,571	181,447
Contractual & Other Costs	56,328	36,872	39,412	37,115
Purchases for Resale	-	-	-	-
Total Expenditures	561,178	527,201	539,389	508,148
Operating Revenues over (Expenditures)	(521,666)	(491,201)	(503,389)	(466,367)
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	447,728	479,834	493,062	455,000
Transfers In	22,293	11,367	11,367	11,367
Proceeds-General Fixed Assets	1,221	-	-	-
Reserves	-	-	-	-
Capital Outlay	(715)	-	-	-
Total Other Resources and (Expenditures)	470,527	491,201	504,429	466,367
Net Income (Loss)	(51,139)	-	1,040	-

City of Del Rio

FY 2012-2013 Proposed Budget

Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Nutrition/Social Services</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	217,044	223,616	222,570	224,167
Retirement Costs	14,436	10,924	10,873	9,650
Insurance	35,608	36,936	36,936	38,620
Payroll Taxes	16,287	17,107	17,027	17,149
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	283,375	288,583	287,406	289,586
<i>Supplies</i>				
Office Supplies	3,539	2,200	1,900	1,200
Operational Supplies	217,936	199,546	210,671	180,247
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	221,475	201,746	212,571	181,447
<i>Contractual Services & Other Costs</i>				
Utilities	14,548	13,987	13,987	14,047
Professional Services	2,221	800	800	800
Other Contractual Services	19,106	6,150	8,553	6,970
Internal / Administrative Services	15,122	9,767	9,904	10,312
Taxes & Other Fees	-	-	-	-
Insurance	4,466	4,858	4,858	3,671
Training & Travel	226	1,150	1,150	1,145
Other Costs	639	160	160	170
Total Services & Costs	56,328	36,872	39,412	37,115
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	715	-	-	-
Total Capital	715	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	561,893	527,201	539,389	508,148

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

NUTRITION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Nutrition Director	1	43,070	12,118	55,188
Clerk III	1	31,224	10,418	41,643
Head Cook	1	21,048	9,389	30,437
Cook Aide	1	19,068	9,064	28,133
Driver	2	46,256	19,588	65,844
*Driver	2	28,350	4,053	32,403
*Custodian	2	26,702	3,655	30,357
Total	10	215,719	68,285	284,004
Overtime				3,425
Workers Comp				(108)
Special Event Pay				2,265
				<u>289,586</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
ROOM TAX FUND
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

The City of Del Rio collects as revenue a 7% Hotel Occupancy tax, which is remitted to the City from the local hotels on a monthly basis. As a method of accounting for the collection and disbursement of these funds, the Room Tax Fund was incorporated into the City's overall budget document by the City Council on September 27, 1983. On May 24, 2011, Ordinance No. 0:2011-014 was passed by City Council and it stipulates that revenues be disbursed to recipients on the following allocation rates:

<i>City of Del Rio</i> 2011-2012 Room Tax Fund <i>Allocation of Disbursements</i>	
45 %	Convention Center Facilities
37 %	Tourism by Chamber of Commerce
10 %	Arts
8 %	Historical Preservation and Restoration
<hr style="width: 20%; margin-left: 0;"/>	
100%	Total Room Tax Revenues

City of Del Rio

FY 2012-2013 Proposed Budget Room Tax Fund - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Hotel Occupancy Tax	554,936	535,000	535,000	580,000
Interest Income	2	-	-	-
Total Revenues	554,938	535,000	535,000	580,000

City of Del Rio

FY 2012-2013 Proposed Budget Room Tax Fund - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Taxes	554,936	535,000	535,000	580,000
Miscellaneous	2	-	-	-
Total Revenues	554,938	535,000	535,000	580,000
<i>Expenditures</i>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	235,301	197,950	197,950	214,600
Total Expenditures	235,301	197,950	197,950	214,600
Operating Revenues over (Expenditures)	319,637	337,050	337,050	365,400
<i>Other Resources and (Expenditures)</i>				
Transfers Out	(207,619)	(240,750)	(240,750)	(261,000)
Other Agencies & Activities	(109,043)	(96,300)	(96,300)	(104,400)
Total Other Resources and (Expenditures)	(316,662)	(337,050)	(337,050)	(365,400)
Net Income (Loss)	2,975	-	-	-

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Room Tax</i>		<i>Division: Room Tax</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	235,301	197,950	197,950	214,600
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	235,301	197,950	197,950	214,600
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	207,619	240,750	240,750	261,000
Total Intergovernmental	109,043	96,300	96,300	104,400
Division Grand Total	551,963	535,000	535,000	580,000

City of Del Rio

FY 2012-2013 Proposed Budget

PEG Channel - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Cable TV Franchise Fees	-	-	54,000	52,000
Miscellaneous Income	-	-	-	-
Transfers In - General Fund	-	-	284,255	-
Total Revenues	-	-	338,255	52,000

City of Del Rio

FY 2012-2013 Proposed Budget

PEG Channel - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Miscellaneous	-	-	-	-
Franchise Fees	-	-	54,000	52,000
Total Revenues	-	-	54,000	52,000
<i>Expenditures</i>				
Operating Expenditures				
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	-	-	54,000	52,000
<i>Other Resources and (Expenditures)</i>				
Capital Outlay	-	-	(338,255)	(222,000)
Transfers In	-	-	284,255	-
Total Other Resources and (Expenditures)	-	-	(54,000)	(222,000)
Net Income (Loss)	-	-	-	(170,000)

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: PEG Channel</i>		<i>Division: PEG Channel</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	338,255	222,000
Total Capital	-	-	338,255	222,000
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	338,255	222,000

**CITY OF DEL RIO
LOAN REPAYMENT FUND
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

The City of Del Rio established a Loan Repayment fund to account for proceeds of notes receivable which were originally allocated to recipients through federal grants. The use of these funds was restricted to the rehabilitation of housing and for economic development. Thus, the fund must be accounted for in accordance with the standards regulating the original federal grant.

City of Del Rio

FY 2012-2013 Proposed Budget
Loan Repayment Fund - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Interest Income	158	300	300	100
Miscellaneous Income	-	-	-	-
CDBG Payments	-	-	-	-
Twinplant Payments	-	-	-	-
Total Revenues	158	300	300	100

City of Del Rio

FY 2012-2013 Proposed Budget
Loan Repayment Fund - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Miscellaneous	158	300	300	100
Total Revenues	158	300	300	100
<i>Expenditures</i>				
Operating Expenditures				
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	158	300	300	100
<i>Other Resources and (Expenditures)</i>				
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total Other Resources and (Expenditures)	-	-	-	-
Net Income (Loss)	158	300	300	100

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Loan Repayment</i>		<i>Division: Loan Repayment</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	-	-

City of Del Rio

FY 2012-2013 Proposed Budget
Property & Forfeiture - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Interest Income	6	50	50	20
Transfer In	-	-	-	-
Miscellaneous Revenue	441	4,000	21,165	4,000
Total Revenues	447	4,050	21,215	4,020

City of Del Rio

FY 2012-2013 Proposed Budget
Property & Forfeiture - Revenue Data

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Interest Income	6	50	50	20
Miscellaneous	441	4,000	21,165	4,000
Total Revenues	447	4,050	21,215	4,020
<i>Expenditures</i>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	4,050	4,050	4,020
Contractual & Other Costs	6,498	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	6,498	4,050	4,050	4,020
Operating Revenues over (Expenditures)	(6,051)	-	17,165	-
<i>Other Resources and (Expenditures)</i>				
Capital Outlay	-	-	(41,000)	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total Other Resources and (Expenditures)	-	-	(41,000)	-
Net Income (Loss)	(6,051)	-	(23,835)	-

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Property & Forfeiture</i>		<i>Division: Property & Forfeiture</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	4,050	4,050	4,020
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	4,050	4,050	4,020
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	2,303	-	-	-
Other Costs	4,195	-	-	-
Total Services & Costs	6,498	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	41,000	-
Total Capital	-	-	41,000	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	6,498	4,050	45,050	4,020

City of Del Rio

FY 2012-2013 Proposed Budget TXDOT-Section 5310 - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
TXDOT Grant	43,262	-	45,000	61,814
Miscellaneous Income	-	-	-	-
Local Match	9,681	-	27,500	-
Transfer In	-	-	-	-
Total Revenues	52,943	-	72,500	61,814

City of Del Rio

FY 2012-2013 Proposed Budget TXDOT-Section 5310 - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
<i>Revenues</i>				
Miscellaneous	52,943	-	72,500	61,814
Proceeds	-	-	-	-
Total Revenues	52,943	-	72,500	61,814
<i>Expenditures</i>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	43,406	-	66,000	56,814
Contractual & Other Costs	7,415	-	6,500	5,000
Total Expenditures	50,821	-	72,500	61,814
Operating Revenues over (Expenditures)	2,122	-	-	-
<i>Other Resources and (Expenditures)</i>				
Capital Outlay	-	-	-	-
Transfer In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Resources and (Expenditures)	-	-	-	-
Net Income (Loss)	2,122	-	-	-

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: TXDOT-Section 5310</i>		<i>Division: TXDOT-Section 5310</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	43,406	-	61,400	49,359
Maintenance Parts & Supplies	-	-	4,600	7,455
Total Supplies	43,406	-	66,000	56,814
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	6,506	-	4,000	3,500
Internal / Administrative Services	909	-	2,500	1,500
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	7,415	-	6,500	5,000
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	50,821	-	72,500	61,814

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City of Del Rio

FY 2012- 2013 Proposed Budget

Debt Service Fund

Debt Service Fund is used to account for the accumulation of monies designated for the payment of general, long-term principal and interest. This includes any payments associated with a lease purchase agreement.

**CITY OF DEL RIO
DEBT SERVICE FUND
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

The City of Del Rio issues General Obligation bonds ordinarily for a period of 20 years for the purpose of constructing major capital improvements. These improvements have taken the form of facility renovations, airport runway reconstruction, recreational facility construction, and infrastructure improvement and expansion. The City used the ordinances authorizing the issuance of these general obligation bonds to establish and maintain the General Obligation Debt Service Fund. The fund provides for the payment of principal and interest as they reach maturity.

The City computes the Property Tax Rate and Tax Levy in two parts: the Maintenance and Operation (General Fund) Rate, and the Interest and Sinking (Debt Service) Rate. The following table shows the total Historical Property Tax Rate by rate type:

Historical Property Tax Schedule

TAX ROLL Fiscal Year Ended September 30	M & O RATE	I & S RATE	TOTAL TAX RATE PER \$100
1997 1996	0.42636	0.03953	0.46589
1998 1997	0.41575	0.04973	0.46548
1999 1998	0.42284	0.04264	0.46548
2000 1999	0.42312	0.04236	0.46548
2001 2000	0.42519	0.04029	0.46548
2002 2001	0.41942	0.05058	0.47000
2003 2002	0.41900	0.05100	0.47000
2004 2003	0.39659	0.07341	0.47000
2005 2004	0.42466	0.08089	0.50555
2006 2005	0.41238	0.10817	0.52055
2007 2006	0.38904	0.13151	0.52055
2008 2007	0.38613	0.15442	0.54055
2009 2008	0.39763	0.16292	0.56055
2010 2009	0.40435	0.15620	0.56055
2011 2010	0.43295	0.14260	0.57555
2012 2011	0.43305	0.14250	0.57555

The purpose of the debt service fund is to account for the accumulation of monies designated for the payment of general, long-term principal and interest. This includes any payments associated with a lease purchase agreement. The fund's revenue and expenditure data is as follows:

City of Del Rio

FY 2012-2013 Proposed Budget Debt Service Fund - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Property Tax	1,607,139	1,558,705	1,558,705	1,607,961
Attorney Tax Fee	-	-	-	-
Penalty & Interest	53,654	45,000	45,000	55,000
Interest Income	1,496	2,000	2,000	1,500
Bond Proceeds	-	-	-	-
Transfer In - General Fund	1,537,994	1,473,570	1,473,570	1,684,666
Transfer In - Room Tax	207,619	240,750	240,750	261,000
Total Revenues	3,407,902	3,320,025	3,320,025	3,610,127

City of Del Rio

FY 2012-2013 Proposed Budget Debt Service Fund - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Taxes	1,660,793	1,603,705	1,603,705	1,662,961
Miscellaneous	1,496	2,000	2,000	1,500
Total Revenues	1,662,289	1,605,705	1,605,705	1,664,461
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	1,662,289	1,605,705	1,605,705	1,664,461
<i>Other Resources and (Expenditures)</i>				
Transfers In	1,745,613	1,714,320	1,714,320	1,945,666
Proceeds	-	-	-	-
Debt Service	(3,193,436)	(3,255,772)	(3,255,772)	(3,523,438)
Total Other Resources and (Expenditures)	(1,447,823)	(1,541,452)	(1,541,452)	(1,577,772)
Net Income (Loss)	214,466	64,253	64,253	86,689

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Debt Service</i>		<i>Division: Debt Service</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	2,159,325	2,212,425	2,212,425	2,503,587
Debt Interest	1,032,047	1,039,847	1,039,847	1,017,651
Other Debt Expenses	2,064	3,500	3,500	2,200
Total Debt Service	3,193,436	3,255,772	3,255,772	3,523,438
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	3,193,436	3,255,772	3,255,772	3,523,438

City of Del Rio

FY 2012-2013 Proposed Budget Capital Project Funds

The Capital Projects are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

The Capital Projects are as follows:

Qualia Relief Route
Animal Shelter
Streets & Drainage
Emergency Operation Center

City of Del Rio

FY 2012-2013 Proposed Budget
Qualia Relief Route - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Transfer In	-	-	-	-
TXDOT-Grant	30,083	2,190,426	2,190,426	2,100,000
Interest Income	3	-	-	-
Total Revenues	30,086	2,190,426	2,190,426	2,100,000

City of Del Rio

FY 2012-2013 Proposed Budget
Qualia Relief Route - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Miscellaneous	3	-	-	-
Total Revenues	3	-	-	-
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	33,426	-	-	-
Total Expenditures	33,426	-	-	-
Operating Revenues over (Expenditures)	(33,423)	-	-	-
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	30,083	2,190,426	2,190,426	2,100,000
Transfers In	-	-	-	-
Bond Proceeds	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	(2,055,042)	(2,055,042)	(2,000,000)
Total Other Resources and (Expenditures)	30,083	135,384	135,384	100,000
Net Income (Loss)	(3,340)	135,384	135,384	100,000

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Qualia Relief Route</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	33,426	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	33,426	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	2,055,042	2,055,042	2,000,000
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	2,055,042	2,055,042	2,000,000
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	33,426	2,055,042	2,055,042	2,000,000

City of Del Rio

FY 2012-2013 Proposed Budget

Community Health Animal Shelter - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
Interest Income	269	300	300	-
Miscellaneous Donations	-	-	-	-
Transfer In-General Fund	-	-	-	-
Total Revenues	269	300	300	-

City of Del Rio

FY 2012-2013 Proposed Budget

Community Health Animal Shelter - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
<i>Revenues</i>				
Miscellaneous	269	300	300	-
Total Revenues	269	300	300	-
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	269	300	300	-
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	-	-
Transfers In	-	-	-	-
Capital Outlay	(3,094)	(243,684)	(243,684)	(230,000)
Total Other Resources and (Expenditures)	(3,094)	(243,684)	(243,684)	(230,000)
Net Income (Loss)	(2,825)	(243,384)	(243,384)	(230,000)

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Animal Shelter</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	3,094	243,684	243,684	230,000
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	3,094	243,684	243,684	230,000
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	3,094	243,684	243,684	230,000

City of Del Rio

FY 2012-2013 Proposed Budget

Capital Project-Emergency Operation Center - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
Interest Income	1	-	-	-
Grant Proceeds	-	500,000	500,000	272,883
Bond Proceeds	-	-	-	-
Transfer In-General Fund	-	-	150,000	-
Total Revenues	1	500,000	650,000	272,883

City of Del Rio

FY 2012-2013 Proposed Budget

Capital Project-Emergency Operation Center - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
<i>Revenues</i>				
Grant Proceeds	-	500,000	500,000	272,883
Miscellaneous	1	-	-	-
Total Revenues	1	500,000	500,000	272,883
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	1	500,000	500,000	272,883
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	(45,164)	-	(729,836)	(454,806)
Transfer In	-	-	150,000	-
Total Other Resources and (Expenditures)	(45,164)	-	(579,836)	(454,806)
Net Income (Loss)	(45,163)	500,000	(79,836)	(181,923)

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Emergency Op Center</i>		
<i>Item</i>	<i>2010-2011</i>	<i>2011-2012</i>		<i>2012-2013</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Adopted</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	45,164	-	729,836	454,806
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	45,164	-	729,836	454,806
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	45,164	-	729,836	454,806

City of Del Rio

FY 2012-2013 Proposed Budget

Capital Project-Streets & Drainage - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
Interest Income	3,988	5,000	5,000	-
Grants	354,156	412,177	412,177	-
Bond Proceeds	-	-	3,348,134	-
Total Revenues	358,144	417,177	3,765,311	-

City of Del Rio

FY 2012-2013 Proposed Budget

Capital Project-Streets & Drainage - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
<i>Revenues</i>				
Miscellaneous	3,988	5,000	5,000	-
Total Revenues	3,988	5,000	5,000	-
<i>Expenditures</i>				
Operating Expenditures				
Supplies	7,134	-	-	-
Contractual & Other Costs	-	48,298	48,298	47,537
Total Expenditures	7,134	48,298	48,298	47,537
Operating Revenues over (Expenditures)	(3,146)	(43,298)	(43,298)	(47,537)
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	3,348,134	-
Intergovernmental	354,156	412,177	412,177	-
Debt Service	-	-	-	-
Capital Outlay	(3,844,527)	(2,101,527)	(4,951,527)	(3,039,350)
Total Other Resources and (Expenditures)	(3,490,371)	(1,689,350)	(1,191,216)	(3,039,350)
Net Income (Loss)	(3,493,517)	(1,732,648)	(1,234,514)	(3,086,887)

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Streets & Drainage</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	6,887	48,298	48,298	47,537
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	247	-	-	-
Total Services & Costs	7,134	48,298	48,298	47,537
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	3,844,527	2,101,527	4,951,527	3,039,350
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	3,844,527	2,101,527	4,951,527	3,039,350
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	3,851,661	2,149,825	4,999,825	3,086,887

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City of Del Rio

FY 2012 - 2013 Proposed Budget Enterprise Funds

Enterprise Funds are used to account for operations (a) 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; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes to the residents.

Gas

Water

International Bridge

International Airport

Refuse - (Landfill)

Municipal Facilities

Wastewater

City of Del Rio

Enterprise Funds

Schedule of Revenue, Expenditures and Changes in Fund Balance FY 2012-2013 Proposed Budget

	GAS SYSTEM	WATER FUND	INTER- NATIONAL BRIDGE	INTER- NATIONAL AIRPORT	REFUSE FUND	MUNICIPAL FACILITIES FUND	WASTEWATER SYSTEM	TOTAL ALL FUNDS
<i>Revenues</i>								
Utility Charges	3,477,702	7,899,490	-	-	4,519,812	-	3,732,238	19,629,242
Bridge Tolls	-	-	4,740,749	-	-	-	-	4,740,749
Charges for Services	92,000	390,180	-	51,000	-	-	29,000	562,180
Rental Income	-	-	-	160,700	-	278,693	-	439,393
Miscellaneous	16,500	21,500	9,500	35,350	42,500	26,250	6,300	157,900
Total Revenues	3,586,202	8,311,170	4,750,249	247,050	4,562,312	304,943	3,767,538	25,529,464
<i>Expenditures</i>								
Operating Expenditures								
Personnel	780,411	1,878,970	408,038	212,961	244,910	307,824	794,717	4,627,831
Supplies	136,752	579,200	11,300	21,500	27,940	22,621	222,500	1,021,813
Contractual & Other Costs	282,153	1,700,468	274,827	117,190	3,376,113	311,657	780,733	6,843,141
Purchases for Resale	923,380	-	-	-	-	-	-	923,380
Total Expenditures	2,122,696	4,158,638	694,165	351,651	3,648,963	642,102	1,797,950	13,416,165
<i>Operating Revenues over (Expenditures)</i>	<i>1,463,506</i>	<i>4,152,532</i>	<i>4,056,084</i>	<i>(104,601)</i>	<i>913,349</i>	<i>(337,159)</i>	<i>1,969,588</i>	<i>12,113,299</i>
<i>Other Resources and (Expenditures)</i>								
Intergovernmental	-	-	267,000	999,999	-	-	-	1,266,999
Proceeds from other Sources	-	-	-	-	-	-	-	-
Transfers In	-	-	-	217,472	-	401,847	-	619,319
Debt Service	(119,652)	(3,539,588)	-	-	(253,588)	(64,688)	(1,385,913)	(5,363,429)
Reserves	-	-	(100,000)	-	(149,761)	-	-	(249,761)
Capital Outlay	-	-	(320,000)	(1,111,111)	-	-	-	(1,431,111)
Transfers Out	(1,343,854)	(737,944)	(3,918,839)	(1,759)	(510,000)	-	(580,908)	(7,093,304)
Total Other Resources and (Expenditures)	(1,463,506)	(4,277,532)	(4,071,839)	104,601	(913,349)	337,159	(1,966,821)	(12,251,287)
Net Income (Loss)	-	(125,000)	(15,755)	-	-	-	2,767	(137,988)

**CITY OF DEL RIO
GAS DEPARTMENT
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: GAS

DIVISION: GAS

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES AND MAINTAINS A GAS DISTRIBUTION SYSTEM WHICH PROVIDES SERVICE TO A MAJORITY OF THE AREA'S RESIDENTS. THERE ARE CURRENTLY MORE THAN 7,000 GAS CONNECTION SERVICING RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL CUSTOMERS.

City of Del Rio

FY 2012-2013 Proposed Budget

Gas Fund - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Gas Sales	3,390,918	3,858,231	3,408,231	3,477,702
Charges for Services	95,567	99,243	99,243	92,000
Miscellaneous	6,842	19,000	19,000	16,500
Total Revenues	3,493,327	3,976,474	3,526,474	3,586,202
<i>Expenditures</i>				
Operating Expenditures				
Personnel	677,958	775,767	729,013	780,411
Supplies	139,632	118,794	169,029	136,752
Contractual & Other Costs	297,070	289,014	273,185	282,153
Purchases for Resale	1,160,627	1,352,582	1,022,582	923,380
Total Expenditures	2,275,287	2,536,157	2,193,809	2,122,696
Operating Revenues over (Expenditures)	1,218,040	1,440,317	1,332,665	1,463,506
<i>Other Resources and (Expenditures)</i>				
Proceeds-Insurance	200	-	-	-
Bonds-Proceeds	-	-	300,000	-
Transfers In	152,296	-	-	-
Debt Service	(26,239)	(88,449)	(88,449)	(119,652)
Reserves	-	-	-	-
Capital Outlay	(63,089)	(33,000)	(301,780)	-
Transfers Out	(1,319,037)	(1,318,868)	(1,342,888)	(1,343,854)
Total Other Resources and (Expenditures)	(1,255,869)	(1,440,317)	(1,433,117)	(1,463,506)
Net Income (Loss)	(37,829)	-	(100,452)	-

City of Del Rio

FY 2012-2013 Proposed Budget

Gas Fund - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
Gas Sales	3,390,918	3,858,231	3,408,231	3,477,702
Service Charges	95,567	99,243	99,243	92,000
Interest Income	2,173	4,000	4,000	3,500
Transfers In	152,296	-	-	-
Return Check Fee	7,530	10,000	10,000	8,000
Miscellaneous Income	(2,861)	5,000	5,000	5,000
Bonds Proceeds	-	-	300,000	-
Insurance Proceeds	200	-	-	-
<i>Total Revenues</i>	<u>3,645,823</u>	<u>3,976,474</u>	<u>3,826,474</u>	<u>3,586,202</u>

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Gas</i>		<i>Division: Gas</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	490,839	568,138	537,804	569,405
Retirement Costs	32,466	27,754	26,272	24,513
Insurance	111,060	136,412	122,795	142,933
Payroll Taxes	43,593	43,463	42,142	43,560
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	677,958	775,767	729,013	780,411
<i>Supplies</i>				
Office Supplies	5,615	4,498	5,448	7,500
Operational Supplies	67,190	71,546	66,515	55,252
Maintenance Parts & Supplies	66,827	42,750	97,066	74,000
Total Supplies	139,632	118,794	169,029	136,752
<i>Contractual Services & Other Costs</i>				
Utilities	27,906	29,424	29,424	33,569
Professional Services	14,383	7,000	4,430	8,317
Other Contractual Services	32,009	17,254	18,497	17,948
Internal / Administrative Services	185,638	177,836	178,144	173,617
Taxes & Other Fees	-	-	-	-
Insurance	10,472	11,550	11,550	12,202
Training & Travel	1,152	19,000	4,265	8,000
Other Costs	25,510	26,950	26,875	28,500
Total Services & Costs	297,070	289,014	273,185	282,153
Total Purchases for Resale	1,160,627	1,352,582	1,022,582	923,380
<i>Debt Service</i>				
Debt Principal	-	65,000	65,000	90,000
Debt Interest	25,964	22,949	22,949	29,002
Other Debt Expenses	275	500	500	650
Total Debt Service	26,239	88,449	88,449	119,652
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	63,089	33,000	301,780	-
Total Capital	63,089	33,000	301,780	-
Total Transfers	1,319,037	1,318,868	1,342,888	1,343,854
Total Intergovernmental	-	-	-	-
Division Grand Total	3,683,652	3,976,474	3,926,926	3,586,202

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

GAS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	15,468	3,212	18,680
Gas Superintendent	1	53,007	13,544	66,551
Assist. Superintendent	1	35,138	10,980	46,118
Office Manager	1	32,478	10,740	43,218
Warehouse Attendant	1	19,068	8,974	28,042
Crew Leader	3	78,294	29,623	107,918
Heavy Equip. Operator	5	106,971	44,825	151,797
Skilled Craft Worker	2	44,227	18,016	62,243
Welder	2	43,148	17,684	60,832
Laborer I	7	119,724	57,995	177,718
	<hr/>	<hr/>	<hr/>	<hr/>
Total	23.20	547,523	215,594	763,117
Overtime				16,006
Workers Comp				1,288
				<hr/>
				<u>780,411</u>

*Salary: 20% Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

City of Del Rio

FY 2012-2013 Proposed Budget Water Department

The Water Department is composed of three (3) distinct divisions that provide the citizens of the community with all of its potable water. The divisions of this fund are:

Water Production
Water Distribution
Repair & Replacement

City of Del Rio

FY 2012-2013 Proposed Budget

Water - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Water Sales	8,679,234	8,152,926	8,122,926	7,899,490
Charges for Services	376,370	345,000	345,000	390,180
Miscellaneous	63,817	34,000	69,000	21,500
Total Revenues	9,119,421	8,531,926	8,536,926	8,311,170
<i>Expenditures</i>				
Operating Expenditures				
Personnel	1,734,189	1,899,109	1,822,170	1,878,970
Supplies	465,021	565,700	584,790	579,200
Contractual & Other Costs	1,930,763	1,574,818	1,944,871	1,575,468
Purchases for Resale	-	-	-	-
Total Expenditures	4,129,973	4,039,627	4,351,831	4,033,638
Operating Revenues over (Expenditures)	4,989,448	4,492,299	4,185,095	4,277,532
<i>Other Resources and (Expenditures)</i>				
Proceeds-Certificate of Obligations	-	-	6,375,000	-
Proceeds-Settlement	85,000	-	-	-
Gain on Sale of Fixed Assets	15,146	-	-	-
Transfer In	105,043	-	-	-
Debt Service	(981,705)	(3,717,714)	(3,717,714)	(3,539,588)
Reserves	-	-	-	-
Capital Outlay	(1,745,938)	(61,454)	(6,945,377)	-
Transfers Out	(713,146)	(713,131)	(737,151)	(737,944)
Total Other Resources and (Expenditures)	(3,235,600)	(4,492,299)	(5,025,242)	(4,277,532)
Net Income (Loss)	1,753,848	-	(840,147)	-
Net Income Prior to Capital, Transfers & Reserves	4,989,448	4,492,299	4,185,095	4,277,532
Total Annual Debt *	819,427	3,717,714	3,717,714	3,539,588
Debt Covenant Ratio	6.09	1.21	1.13	1.21

City of Del Rio

FY 2012-2013 Proposed Budget

Water - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Water Sales	8,679,234	8,152,926	8,122,926	7,899,490
Service Charges	376,370	345,000	345,000	390,180
Grant Revenues	-	-	35,000	-
Interest Income	35,804	30,000	30,000	17,000
Miscellaneous Income	28,013	4,000	4,000	4,500
Transfer In	105,043	-	-	-
Gain on Sale of Fixed Assets	15,146	-	-	-
Proceeds - Certificate of Obligations	-	-	6,375,000	-
Proceeds - Settlement	85,000	-	-	-
<i>Total Revenues</i>	<i>9,324,610</i>	<i>8,531,926</i>	<i>14,911,926</i>	<i>8,311,170</i>

**CITY OF DEL RIO
WATER PRODUCTION
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *WATER*

DIVISION: *WATER PRODUCTION*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES AND MAINTAINS A NEWLY CONSTRUCTED WATER TREATMENT PLANT SYSTEM WHICH TREATS 16 MILLION GALLONS OF WATER A DAY TO SUPPLY WATER TO A MAJORITY OF THE AREA'S RESIDENTS. THE WATER TREATMENT PLANT IS FULLY AUTOMATED AND CONSISTS OF A COMPLEX TREATMENT PROCESS WHICH EXCEEDS THE MINIMUM STANDARDS FOR DRINKING WATER, RECATEGORYING THE CITY'S WATER SUPPLY TO A SUPERIOR WATER QUALITY STATUS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Water</i>		<i>Division: Water Production</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	310,823	323,000	321,662	278,919
Retirement Costs	20,558	15,779	15,713	12,007
Insurance	49,488	55,903	55,433	58,431
Payroll Taxes	23,529	24,709	24,607	21,337
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	404,398	419,391	417,415	370,694
<i>Supplies</i>				
Office Supplies	8,186	14,500	13,000	11,500
Operational Supplies	141,142	165,000	163,300	159,000
Maintenance Parts & Supplies	47,180	14,500	12,500	11,500
Total Supplies	196,508	194,000	188,800	182,000
<i>Contractual Services & Other Costs</i>				
Utilities	837,577	722,800	722,800	723,050
Professional Services	284,527	72,000	192,000	66,300
Other Contractual Services	149,112	132,700	155,200	128,200
Internal / Administrative Services	25,018	28,339	28,716	29,837
Taxes & Other Fees	34,444	20,000	20,000	40,500
Insurance	55,427	56,716	56,716	41,184
Training & Travel	2,848	11,000	5,400	11,000
Other Costs	15,714	27,100	17,200	23,100
Total Services & Costs	1,404,667	1,070,655	1,198,032	1,063,171
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	1,904,764	1,904,764	1,769,505
Debt Interest	581,492	719,370	719,370	689,500
Other Debt Expenses	1,704	10,280	10,280	3,000
Total Debt Service	583,196	2,634,414	2,634,414	2,462,005
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	6,302,224	-
Equipment, Vehicles, & Machinery	1,110,864	-	51,262	-
Total Capital	1,110,864	-	6,353,486	-
Total Transfers	702,731	703,150	703,150	703,244
Total Intergovernmental	-	-	-	-
Division Grand Total	4,402,364	5,021,610	11,495,297	4,781,114

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

WATER PRODUCTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Water Treat. Plant Supervisor	1	38,786	12,901	51,687
Computer Tech. (Frozen)	0	0	0	0
Industrial Electrician	1	40,865	13,311	54,176
Plant Operator	7	167,392	67,475	234,868
Prod. Fac.Maint.Oper.(Frozen)	0	0	0	0
Custodian (Frozen)	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total	9	247,043	93,687	340,730
Overtime				28,930
Workers Comp				1,034
				<hr/> <hr/>
				370,694

**CITY OF DEL RIO
WATER DISTRIBUTION
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *WATER*

DIVISION: *WATER DISTRIBUTION*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES AND MAINTAINS A WATER DISTRIBUTION SYSTEM WHICH SUPPLIES WATER TO A MAJORITY OF THE AREA'S RESIDENTS. THE DIVISION IS RESPONSIBLE FOR THE MAINTENANCE, REPAIR, AND EXTENSIONS OF WATER MAINS, SERVICE LINES, AND METERS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Water</i>		<i>Division: Water Distribution</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	952,290	1,079,287	1,023,912	1,083,691
Retirement Costs	62,958	52,723	50,018	46,653
Insurance	226,509	265,143	252,121	295,030
Payroll Taxes	88,034	82,565	78,704	82,902
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	1,329,791	1,479,718	1,404,755	1,508,276
<i>Supplies</i>				
Office Supplies	2,486	7,100	7,100	7,900
Operational Supplies	158,237	123,000	128,500	175,300
Maintenance Parts & Supplies	107,790	91,000	78,290	123,000
Total Supplies	268,513	221,100	213,890	306,200
<i>Contractual Services & Other Costs</i>				
Utilities	24,768	23,918	23,918	24,423
Professional Services	45,896	55,000	279,458	9,500
Other Contractual Services	46,903	38,000	56,210	58,500
Internal / Administrative Services	383,512	348,629	338,137	365,591
Taxes & Other Fees	-	-	-	-
Insurance	16,688	19,116	33,116	33,783
Training & Travel	7,400	12,000	10,000	12,000
Other Costs	929	7,500	6,000	8,500
Total Services & Costs	526,096	504,163	746,839	512,297
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	746,103	746,103	800,286
Debt Interest	394,755	330,907	330,907	274,097
Other Debt Expenses	3,754	6,290	6,290	3,200
Total Debt Service	398,509	1,083,300	1,083,300	1,077,583
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	350,397	-
Equipment, Vehicles, & Machinery	635,074	61,454	241,494	-
Total Capital	635,074	61,454	591,891	-
Total Transfers	10,415	9,981	34,001	34,700
Total Intergovernmental	-	-	-	-
Division Grand Total	3,168,398	3,359,716	4,074,676	3,439,056

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

WATER DISTRIBUTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	15,468	3,212	18,680
Water W/W Superintendent	1	59,973	15,520	75,492
Water W/W Assist. Supt.	1	43,882	12,949	56,831
Clerk I	1	17,275	8,212	25,487
**Warehouse Attendant	2	27,519	10,642	38,161
Crew Leader	6	173,102	64,404	237,507
Heavy Equipment Operator	9	197,441	84,355	281,796
Loader/Backhoe Operator	4	76,273	35,242	111,515
Laborer II	4	77,612	36,630	114,242
Laborer I	18	310,632	154,800	465,432
Total	46.20	999,177	425,965	1,425,142
Overtime				73,072
Workers Comp				10,062
				<u>1,508,276</u>

*Salary: 20% Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

**Salary: 50% Purchasing; 50% Water Distribution

**CITY OF DEL RIO
REPAIR & REPLACEMENT
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *WATER*

DIVISION: *WATER REPAIR & REPLACEMENT*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES AND MAINTAINS A REPAIR & REPLACEMENT DIVISION WHICH REPLACES OLD MAINS IN THE WASTEWATER SYSTEM. THERE IS NO BUDGETED PERSONNEL FOR THIS DIVISION: ITS BUDGET IS COMPRISED SOLELY OF THE EXPENSES FOR SUPPLIES AND MATERIALS REQUIRED IN REPAIRING AND REPLACING THE EXISTING INFRASTRUCTURE OF THE WATER DEPARTMENT. IN ADDITION, COSTS FOR THE CONSTRUCTION OF MAJOR PROJECTS ARE BUDGETED IN THIS DIVISION.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Water</i>		<i>Division: Water Repair & Replace</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	27,000	25,500	5,500
Maintenance Parts & Supplies	-	123,600	156,600	85,500
Total Supplies	-	150,600	182,100	91,000
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	150,600	182,100	91,000

**CITY OF DEL RIO
INTERNATIONAL TOLL BRIDGE
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *INTERNATIONAL BRIDGE*

DIVISION: *INTERNATIONAL BRIDGE*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES THE DEL RIO INTERNATIONAL TOLL BRIDGE BETWEEN DEL RIO AND CIUDAD ACUÑA IN ORDER TO PROVIDE 24-HOUR PASSAGE SERVICE TO THE PUBLIC BETWEEN THE UNITED STATE AND MÉXICO.

City of Del Rio

FY 2012-2013 Proposed Budget

International Bridge - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Bridge Tolls	4,957,266	4,484,409	4,484,409	4,740,749
Miscellaneous	24,957	21,500	21,500	9,500
Total Revenues	4,982,223	4,505,909	4,505,909	4,750,249
<i>Expenditures</i>				
<i>Operating Expenditures</i>				
Personnel	422,705	410,873	409,611	408,038
Supplies	7,406	5,500	7,870	11,300
Contractual & Other Costs	132,916	119,429	140,388	149,827
Purchases for Resale	-	-	-	-
Total Expenditures	563,027	535,802	557,869	569,165
Operating Revenues over (Expenditures)	4,419,196	3,970,107	3,948,040	4,181,084
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	80,596	351,000	351,000	267,000
Debt Service	(25,805)	(496,594)	(496,594)	-
Reserves	-	-	-	(100,000)
Capital Outlay	(127,511)	(390,000)	(390,000)	(320,000)
Transfers Out	(3,358,644)	(3,434,513)	(3,434,513)	(3,918,839)
Total Other Resources and (Expenditures)	(3,431,364)	(3,970,107)	(3,970,107)	(4,071,839)
Net Income (Loss)	987,832	-	(22,067)	109,245
Net Income Prior to Capital, Transfers & Reserves	4,419,196	3,970,107	3,948,040	4,181,084
Total Annual Debt	25,805	496,594	496,594	-
Debt Covenant Ratio	171.25	7.99	7.95	#DIV/0!

City of Del Rio

FY 2012-2013 Proposed Budget International Bridge - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	BUDGET 2011-2012	BUDGET 2011-2012	BUDGET 2012-2013
Bridge Tolls	4,957,266	4,484,409	4,484,409	4,740,749
Interest Income	4,230	3,500	3,500	3,500
Other Rentals	-	-	-	-
Cash Over & Short	(104)	-	-	-
Miscellaneous Income	20,831	18,000	18,000	6,000
Grant Revenue	80,596	351,000	351,000	267,000
Total Revenues	5,062,819	4,856,909	4,856,909	5,017,249

City of Del Rio

FY 2012-2013 Proposed Budget

Summary of Expenditures

<i>Department: International Bridge</i>		<i>Division: International Bridge</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	312,855	306,711	304,701	303,009
Retirement Costs	20,458	14,983	14,884	13,045
Insurance	62,995	65,716	65,716	68,804
Payroll Taxes	26,397	23,463	24,310	23,180
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	422,705	410,873	409,611	408,038
<i>Supplies</i>				
Office Supplies	2,112	1,800	3,560	5,800
Operational Supplies	5,294	3,700	4,310	5,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	7,406	5,500	7,870	11,300
<i>Contractual Services & Other Costs</i>				
Utilities	28,404	31,639	31,639	32,770
Professional Services	33,668	17,125	38,906	42,181
Other Contractual Services	30,431	32,490	30,370	32,880
Internal / Administrative Services	17,727	15,849	16,397	18,029
Taxes & Other Fees	-	-	-	-
Insurance	10,339	10,726	10,726	10,167
Training & Travel	495	400	1,300	600
Other Costs	11,852	11,200	11,050	13,200
Total Services & Costs	132,916	119,429	140,388	149,827
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	485,000	485,000	-
Debt Interest	22,483	9,094	9,094	-
Other Debt Expenses	3,322	2,500	2,500	-
Total Debt Service	25,805	496,594	496,594	-
Total Reserves	-	-	-	100,000
<i>Capital</i>				
Land	-	-	-	120,000
Building & Improvements	-	390,000	390,000	200,000
Equipment, Vehicles, & Machinery	127,511	-	-	-
Total Capital	127,511	390,000	390,000	320,000
Total Transfers	3,358,644	3,434,513	3,434,513	3,918,839
Total Intergovernmental	-	-	-	-
Division Grand Total	4,074,987	4,856,909	4,878,976	4,908,004

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

INTERNATIONAL BRIDGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Bridge Superintendent	1	58,510	14,334	72,844
Administrative Assistant	1	27,616	10,166	37,782
Custodian	1	16,442	8,315	24,757
Toll Collector II/Crewleader	2	47,075	19,121	66,196
Toll Collector I	6	119,834	54,354	174,188
Toll Collector I (2 Frozen)	0	0	0	0
*Toll Collector I	1	13,159	1,685	14,844
*Toll Collector I (1 Frozen)	0	0	0	0
Total	12	282,636	107,975	390,611
Overtime				16,024
Workers Comp				1,403
				<u><u>408,038</u></u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
INTERNATIONAL AIRPORT
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *INTERNATIONAL AIRPORT*

DIVISION: *INTERNATIONAL AIRPORT*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES AND MAINTAINS THE DEL RIO INTERNATIONAL AIRPORT FOR THE PURPOSE OF: A) PROVIDING PASSENGER SERVICE BETWEEN DEL RIO AND OTHER TEXAS CITIES; AND B) PROVIDING STORAGE FOR RELATED EQUIPMENT.

City of Del Rio

FY 2012-2013 Proposed Budget

International Airport - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Rental Income	152,200	153,738	153,738	160,700
Fuel Commissions	56,093	53,000	53,000	51,000
Miscellaneous	40,040	42,500	42,500	35,350
Total Revenues	248,333	249,238	249,238	247,050
<i>Expenditures</i>				
Operating Expenditures				
Personnel	196,753	204,565	200,127	212,961
Supplies	17,156	19,250	18,915	21,500
Contractual & Other Costs	402,398	110,324	112,081	117,190
Purchases for Resale	-	-	-	-
Total Expenditures	616,307	334,139	331,123	351,651
Operating Revenues over (Expenditures)	(367,974)	(84,901)	(81,885)	(104,601)
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	1,199,621	2,263,729	2,263,729	999,999
Transfers In	228,584	248,277	248,277	217,472
Proceeds-Lease Purchase	1,197	-	-	-
Debt Service	(85,566)	(134,200)	(134,200)	-
Reserves	-	-	-	-
Capital Outlay	(405,123)	(2,382,872)	(2,382,872)	(1,111,111)
Transfers Out	(1,475)	(1,708)	(1,708)	(1,759)
Total Other Resources and (Expenditures)	937,238	(6,774)	(6,774)	104,601
Net Income (Loss)	569,264	(91,675)	(88,659)	-

City of Del Rio

FY 2012-2013 Proposed Budget
International Airport - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Fuel Commissions	56,093	53,000	53,000	51,000
Grant Revenues	1,199,621	2,263,729	2,263,729	999,999
Interest Income	372	500	500	350
Rental Income	152,200	153,738	153,738	160,700
Miscellaneous Income	39,668	42,000	42,000	35,000
Proceeds - Sale of Fixed Assets	1,197	-	-	-
Transfer In	228,584	248,277	248,277	217,472
<i>Total Revenues</i>	<i>1,677,735</i>	<i>2,761,244</i>	<i>2,761,244</i>	<i>1,464,521</i>

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: International Airport</i>		<i>Division: International Airport</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	149,066	154,783	150,772	161,646
Retirement Costs	9,880	7,561	7,365	6,959
Insurance	26,622	30,380	30,456	31,990
Payroll Taxes	11,185	11,841	11,534	12,366
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	196,753	204,565	200,127	212,961
<i>Supplies</i>				
Office Supplies	1,311	1,400	1,200	1,200
Operational Supplies	10,049	17,350	10,215	10,300
Maintenance Parts & Supplies	374	500	250	500
Total Supplies	11,734	19,250	11,665	12,000
<i>Contractual Services & Other Costs</i>				
Utilities	60,760	50,281	51,071	56,011
Professional Services	712	-	1,285	1,285
Other Contractual Services	31,607	15,252	7,219	7,342
Internal / Administrative Services	8,460	9,112	9,249	9,657
Taxes & Other Fees	-	-	-	-
Insurance	22,485	23,679	23,679	23,483
Training & Travel	947	925	1,750	1,485
Other Costs	1,014	1,075	3,278	1,275
Total Services & Costs	125,985	100,324	97,531	100,538
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	55,000	55,000	-
Debt Interest	85,066	79,200	79,200	-
Other Debt Expenses	500	-	-	-
Total Debt Service	85,566	134,200	134,200	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	405,123	-	-	-
Total Capital	405,123	-	-	-
Total Transfers	1,475	1,708	1,708	1,759
Total Intergovernmental	-	-	-	-
Division Grand Total	826,636	460,047	445,231	327,258

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

INTERNATIONAL AIRPORT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Airport Manager	1	46,850	12,398	59,249
Airport Admin. Assist. (Frozen)	0	0	0	0
Clerk II	1	17,707	8,219	25,926
Maint./Equipment Supervisor	1	23,233	9,674	32,907
Light Equipment Operator	2	39,602	17,921	57,524
*Custodian	2	28,774	3,938	32,712
*Custodian (1 Frozen)	0	0	0	0
Total	7	156,166	52,151	208,318
Overtime				3,718
Workers Comp				926
				<u>212,961</u>

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Airport</i>		<i>Division: Airport Marketing</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	8,774	10,000	10,000	10,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	8,774	10,000	10,000	10,000
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	8,774	10,000	10,000	10,000

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Airport</i>		<i>Division: Airport Ramp Program</i>		
<i>Item</i>	-	-		-
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	-
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	5,422	-	7,250	8,500
Maintenance Parts & Supplies	-	-	-	1,000
Total Supplies	5,422	-	7,250	9,500
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	8,912	-	4,550	6,652
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	8,912	-	4,550	6,652
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	14,334	-	11,800	16,152

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Airport</i>		<i>Division: FAA Grant</i>		
<i>Item</i>	<i>2010-2011</i>	<i>2011-2012</i>		<i>2012-2013</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Adopted</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	258,727	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	258,727	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	2,382,872	2,382,872	1,111,111
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	2,382,872	2,382,872	1,111,111
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	258,727	2,382,872	2,382,872	1,111,111

**CITY OF DEL RIO
REFUSE (LANDFILL)
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *REFUSE*

DIVISION: *REFUSE - (LANDFILL)*

DIVISION DESCRIPTION

THROUGH A CONTRACTUAL AGREEMENT WITH A PRIVATE COMPANY, THE CITY PROVIDES REFUSE COLLECTION AND DISPOSAL SERVICES TO RESIDENTIAL AREAS OF THE CITY. APPROXIMATELY 8,753 CUSTOMERS ARE SERVICED WITHIN THE CORPORATE CITY LIMITS, AND 1,091 CUSTOMERS ARE FROM OUTSIDE THE CITY. THE LANDFILL AVERAGES APPROXIMATELY 160 TONS OF REFUSE DAILY FROM BOTH RESIDENTIAL AND COMMERCIAL ACCOUNTS. PAYMENTS FOR THESE SERVICES ARE COLLECTED ON A MONTHLY BASIS.

City of Del Rio

FY 2012-2013 Proposed Budget Refuse (Landfill) - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Garbage Collection Services	4,248,840	4,335,975	4,335,975	4,519,812
Miscellaneous	18,948	36,000	36,000	42,500
Total Revenues	4,267,788	4,371,975	4,371,975	4,562,312
<i>Expenditures</i>				
<i>Operating Expenditures</i>				
Personnel	228,232	241,656	237,992	244,910
Supplies	22,837	26,720	24,700	27,940
Contractual & Other Costs	2,696,102	3,144,393	3,149,155	3,376,113
Purchases for Resale	-	-	-	-
Total Expenditures	2,947,171	3,412,769	3,411,847	3,648,963
Operating Revenues over (Expenditures)	1,320,617	959,206	960,128	913,349
<i>Other Resources and (Expenditures)</i>				
Proceeds - General Fund Fixed Assets	6,803	-	-	-
Bond Proceeds	-	-	-	-
Transfer In	-	-	-	-
Debt Service	(59,561)	(250,783)	(250,783)	(253,588)
Reserves	-	(149,048)	(149,048)	(149,761)
Capital Outlay	(85,602)	-	(2,270,763)	-
Transfers Out	(490,000)	(510,000)	(510,000)	(510,000)
Total Other Resources and (Expenditures)	(628,360)	(909,831)	(3,180,594)	(913,349)
Net Income	692,257	49,375	(2,220,466)	-

City of Del Rio

FY 2012-2013 Proposed Budget Refuse (Landfill) - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2010-2011	2011-2012	2011-2012	2012-2013
Refuse Collection-Residential	2,368,775	2,349,814	2,349,814	2,501,380
Refuse Collection-Commercial	1,318,326	1,313,161	1,313,161	1,380,648
Landfill Charge: Non - City Customers	546,520	655,000	655,000	619,784
Service Charges	15,219	18,000	18,000	18,000
Interest Income	2,714	3,000	3,000	2,500
Special Grants	220	-	-	-
Miscellaneous Income	16,014	33,000	33,000	40,000
Transfer In	-	-	-	-
Proceeds - General Fund Fixed Assets	6,803	-	-	-
Bond Proceeds	-	-	-	-
<i>Total Revenues</i>	<u>4,274,591</u>	<u>4,371,975</u>	<u>4,371,975</u>	<u>4,562,312</u>

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Refuse</i>		<i>Division: Refuse</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	103,742	110,707	111,463	112,278
Retirement Costs	6,841	5,408	5,445	4,833
Insurance	15,298	17,265	17,242	18,030
Payroll Taxes	7,579	8,469	8,527	8,589
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	133,460	141,849	142,677	143,730
<i>Supplies</i>				
Office Supplies	1,686	800	1,200	800
Operational Supplies	11,370	13,200	12,235	13,450
Maintenance Parts & Supplies	-	3,150	1,540	2,500
Total Supplies	13,056	17,150	14,975	16,750
<i>Contractual Services & Other Costs</i>				
Utilities	2,870,362	2,912,275	2,912,275	3,138,647
Professional Services	(454,876)	6,549	10,630	11,245
Other Contractual Services	4,571	4,350	4,225	4,850
Internal / Administrative Services	178,834	163,481	163,652	164,756
Taxes & Other Fees	77,270	34,473	34,473	34,473
Insurance	2,715	3,860	3,860	1,649
Training & Travel	177	750	1,350	750
Other Costs	1,450	1,700	1,700	1,250
Total Services & Costs	2,680,503	3,127,438	3,132,165	3,357,620
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	202,258	202,258	215,580
Debt Interest	58,850	47,525	47,525	37,008
Other Debt Expenses	711	1,000	1,000	1,000
Total Debt Service	59,561	250,783	250,783	253,588
Total Reserves	-	149,048	149,048	149,761
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	2,247,587	-
Equipment, Vehicles, & Machinery	85,602	-	2,606	-
Total Capital	85,602	-	2,250,193	-
Total Transfers	490,000	510,000	510,000	510,000
Total Intergovernmental	-	-	-	-
Division Grand Total	3,462,182	4,196,268	6,449,841	4,431,449

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

REFUSE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	15,468	3,212	18,680
**Streets & Drainage Supt.	0.50	28,541	7,065	35,606
Landfill Coordinator	1	31,197	11,584	42,782
Health Comp.Off/Solid Waste (Frozen)	0	0	0	0
Light Equipment Operator	1	19,545	9,250	28,794
***Light Equipment Operator	1	13,824	2,094	15,918
Total	3.70	108,576	33,204	141,780
Overtime				2,196
Workers Comp				(246)
				<u>143,730</u>

*Salary: 20% Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

**Salary: 50% Streets & Drainage; 50% Refuse

***Part-Time -- No Insurance Benefits

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Refuse</i>		<i>Division: Recycling Program</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	68,470	72,990	70,673	73,842
Retirement Costs	4,565	3,566	3,452	3,179
Insurance	16,514	17,667	15,783	18,510
Payroll Taxes	5,223	5,584	5,407	5,649
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	94,772	99,807	95,315	101,180
<i>Supplies</i>				
Office Supplies	4,671	5,945	2,833	3,700
Operational Supplies	5,091	3,625	6,492	7,490
Maintenance Parts & Supplies	19	-	400	-
Total Supplies	9,781	9,570	9,725	11,190
<i>Contractual Services & Other Costs</i>				
Utilities	2,277	2,680	2,680	2,200
Professional Services	-	-	-	-
Other Contractual Services	12,493	13,180	13,025	13,560
Internal / Administrative Services	-	-	-	992
Taxes & Other Fees	-	-	-	-
Insurance	829	995	1,035	1,491
Training & Travel	-	-	-	-
Other Costs	-	100	250	250
Total Services & Costs	15,599	16,955	16,990	18,493
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	20,570	-
Total Capital	-	-	20,570	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	120,152	126,332	142,600	130,863

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

REFUSE - RECYCLING PROGRAM

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Recycling Coordinator	1	34,281	10,472	44,753
Light Equipment Operator	2	37,671	17,984	55,656
Total	3.00	71,952	28,457	100,409
Overtime				1,358
Workers Comp				(587)
				<u>101,180</u>

City of Del Rio

FY 2012-2013 Proposed Budget

Municipal Facilities - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Rental Income	242,176	273,693	273,693	278,693
Miscellaneous	30,816	31,650	31,650	26,250
Total Revenues	272,992	305,343	305,343	304,943
<i>Expenditures</i>				
<i>Operating Expenditures</i>				
Personnel	327,552	315,310	300,900	307,824
Supplies	23,161	24,521	40,652	22,621
Contractual & Other Costs	547,410	291,085	310,991	311,657
Purchase for Resale	-	-	-	-
Total Expenditures	898,123	630,916	652,543	642,102
Operating Revenues over (Expenditures)	(625,131)	(325,573)	(347,200)	(337,159)
<i>Other Resources and (Expenditures)</i>				
Transfers In	651,573	389,390	547,244	401,847
Intergovernmental	5,012	-	-	-
Transfers Out	-	-	-	-
Reserves	-	-	-	-
Debt Service	(17,731)	(63,817)	(63,817)	(64,688)
Capital Outlay	(97,123)	-	(123,223)	-
Total Other Resources and (Expenditures)	541,732	325,573	360,204	337,159
Net Income	(83,400)	-	13,004	-

City of Del Rio

FY 2012-2013 Proposed Budget Municipal Facilities Fund - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Interest Income	240	500	500	250
Grants	5,012	-	-	-
Civic Center Rental	206,756	235,000	235,000	240,000
San Felipe Center Rental	-	-	-	-
Chihuahua Center Rental	19,693	19,693	19,693	19,693
Paul Poag Theater Rental	15,727	19,000	19,000	19,000
Miscellaneous Income	30,576	31,150	31,150	26,000
Bond Proceeds	-	-	-	-
Transfer In - General Fund	651,573	389,390	547,244	401,847
<i>Total Revenues</i>	<i>929,577</i>	<i>694,733</i>	<i>852,587</i>	<i>706,790</i>

**CITY OF DEL RIO
MUNICIPAL FACILITIES
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *MUNICIPAL FACILITIES*

DIVISION: *CIVIC CENTER*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES A MUNICIPAL FACILITIES DIVISION THAT PERFORMS TWO PRIMARY FUNCTIONS: FACILITIES MAINTENANCE AND CUSTODIAL JANITORIAL SERVICES THESE FUNCTIONS ARE ACCOMPLISHED THROUGH THE UTILIZATION OF BOTH IN-HOUSE SERVICES AND EXTERNAL CONTRACTING. IN-HOUSE FACILITY MAINTENANCE RESPONSIBILITIES CONSIST OF REPAIR AND MAINTENANCE OF THE FOLLOWING SYSTEMS WITHIN THE CITY'S COMPLEX OF BUILDINGS: ROOFING, LIGHTING, ELECTRICAL, PLUMBING, AND REMODELING AND LIMITED CONSTRUCTION. IN-HOUSE CUSTODIAL/JANITORIAL RESPONSIBILITIES INCLUDE GENERAL UPKEEP AND CLEANING OF ALL CITY-OWNED FACILITIES AND INCLUDES LIGHT MAINTENANCE.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Civic Center</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	157,720	145,804	155,837	150,932
Retirement Costs	10,214	7,122	7,613	6,498
Insurance	30,053	29,780	29,871	25,247
Payroll Taxes	11,551	11,154	11,922	11,546
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	209,538	193,860	205,243	194,223
<i>Supplies</i>				
Office Supplies	1,465	1,501	1,501	800
Operational Supplies	18,216	18,395	18,026	16,421
Maintenance Parts & Supplies	-	100	100	-
Total Supplies	19,681	19,996	19,627	17,221
<i>Contractual Services & Other Costs</i>				
Utilities	135,690	107,658	108,238	138,263
Professional Services	465	-	850	850
Other Contractual Services	192,578	36,772	36,192	33,521
Internal / Administrative Services	4,972	5,444	5,581	5,989
Taxes & Other Fees	-	-	-	2,500
Insurance	9,302	8,219	8,219	8,445
Training & Travel	-	-	-	-
Other Costs	2,142	350	350	-
Total Services & Costs	345,149	158,443	159,430	189,568
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	45,486	45,486	51,788
Debt Interest	17,524	18,331	18,331	12,750
Other Debt Expenses	207	-	-	150
Total Debt Service	17,731	63,817	63,817	64,688
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	86,000	-
Equipment, Vehicles, & Machinery	53,717	-	22,223	-
Total Capital	53,717	-	108,223	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	645,816	436,116	556,340	465,700

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

CIVIC CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Civic Center Manager	1	37,138	10,955	48,092
Head Custodian	1	26,273	10,519	36,792
Custodian	2	38,241	18,392	56,633
*Clerk I	1	12,838	1,555	14,392
*Custodian	2	23,841	3,263	27,105
Total	7	138,331	44,684	183,015
Overtime				6,979
Workers Comp				(303)
Special Event Pay				4,532
				<u>194,223</u>

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Chihuahua Center</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	12,433	12,213	12,219	12,524
Retirement Costs	827	597	597	539
Insurance	519	230	230	230
Payroll Taxes	1,003	934	935	958
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	14,782	13,974	13,981	14,251
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	23,960	21,181	21,181	20,781
Professional Services	235	225	225	90
Other Contractual Services	15,312	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,433	1,442	1,442	1,165
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	40,940	22,848	22,848	22,036
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	18,636	-	-	-
Total Capital	18,636	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	74,358	36,822	36,829	36,287

CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013

CHIHUAHUA CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Custodian	<u>1</u>	<u>12,524</u>	<u>1,714</u>	<u>14,238</u>
Total	1	12,524	1,714	14,238
Workers Comp				<u>13</u>
				<u><u>14,251</u></u>

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Joe Ramos Center</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	12,399	12,977	12,977	13,147
Professional Services	31	40	87	-
Other Contractual Services	45,828	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	764	1,035	1,035	1,093
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	59,022	14,052	14,099	14,240
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	10,163	-	-	-
Total Capital	10,163	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	69,185	14,052	14,099	14,240

**CITY OF DEL RIO
PAUL POAG
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *MUNICIPAL FACILITIES*

DIVISION: *PAUL POAG*

THE CITY OF DEL RIO IS THE AGENT FOR THE PAUL POAG THEATER. THE PAUL POAG THEATER FOR THE PERFORMING ARTS PROVIDES A VARIETY OF CONTRACTUAL SERVICES FOR THE THEATHER ARTS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Paul Paog Theatre</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	80,899	85,008	67,108	82,991
Retirement Costs	5,265	4,153	3,278	3,573
Insurance	11,176	11,812	6,156	6,437
Payroll Taxes	5,892	6,503	5,134	6,349
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	103,232	107,476	81,676	99,350
<i>Supplies</i>				
Office Supplies	210	550	1,550	850
Operational Supplies	3,270	3,975	3,975	4,550
Maintenance Parts & Supplies	-	-	15,500	-
Total Supplies	3,480	4,525	21,025	5,400
<i>Contractual Services & Other Costs</i>				
Utilities	20,029	18,805	18,805	18,580
Professional Services	298	200	208	208
Other Contractual Services	11,141	12,116	30,616	3,850
Internal / Administrative Services	5,451	4,135	4,238	4,544
Taxes & Other Fees	-	-	-	-
Insurance	1,954	1,995	1,995	2,074
Training & Travel	250	400	400	500
Other Costs	255	300	300	300
Total Services & Costs	39,378	37,951	56,562	30,056
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	15,000	-
Equipment, Vehicles, & Machinery	14,607	-	-	-
Total Capital	14,607	-	15,000	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	160,697	149,952	174,263	134,806

CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013

PAUL POAG THEATER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Theater Manager	1	42,018	12,289	54,306
*Theater Technician	2	26,975	3,469	30,444
*Custodian	1	13,158	1,801	14,959
Total	4	82,151	17,558	99,709
Overtime				0
Workers Comp				(359)
				<u>99,350</u>

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: DRCA-Fire Station</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	9,350	8,900	8,900	8,500
Professional Services	33	30	30	-
Other Contractual Services	666	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	821	816	816	848
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	10,870	9,746	9,746	9,348
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	10,870	9,746	9,746	9,348

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: SER Fire Station</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	8,243	7,669	7,669	8,049
Professional Services	2	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	289	284	284	269
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	8,534	7,953	7,953	8,318
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	8,534	7,953	7,953	8,318

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Casa De La Cultura</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	7,721	7,209	7,209	7,359
Professional Services	11	15	15	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	433	430	430	450
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	8,165	7,654	7,654	7,809
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	8,165	7,654	7,654	7,809

**CITY OF DEL RIO
BROWN PLAZA
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

The City of Del Rio is the agent for the Brown Plaza Association. The association is responsible for the continued restoration of the historical Brown Plaza area, and the coordination of activities, such as, the Diez y Seis de Septiembre and Cinco de Mayo celebrations.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Brown Plaza</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	369	367	367	123
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	369	367	367	123
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	369	367	367	123

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Whitehead Museum</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	24,336	22,200	22,200	20,000
Professional Services	46	30	34	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,329	1,320	1,320	1,373
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	25,711	23,550	23,554	21,373
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	25,711	23,550	23,554	21,373

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: V.V. Shelter Fire</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	8,836	7,900	7,900	7,900
Professional Services	18	12	12	-
Other Contractual Services				
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	412	409	409	430
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	9,266	8,321	8,321	8,330
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	9,266	8,321	8,321	8,330

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: AARP Building</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	200	200	200
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	200	200	200
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	200	200	200

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Legal Aid-Office</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	6	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	257	256
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	6	-	257	256
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	6	-	257	256

City of Del Rio

FY 2012-2013 Proposed Budget

Wastewater Department

The Wastewater Department is composed of two (2) distinct divisions that provide the citizens of the community wastewater services. The divisions of this fund are:

Wastewater Collection

Wastewater Treatment

City of Del Rio

FY 2012-2013 Proposed Budget

Wastewater - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Sewage Charges	3,604,787	3,900,000	3,900,000	3,732,238
Charges for Services	26,110	28,000	28,000	29,000
Miscellaneous	9,264	7,500	7,500	6,300
Total Revenues	3,640,161	3,935,500	3,935,500	3,767,538
<i>Expenditures</i>				
Operating Expenditures				
Personnel	408,800	676,708	602,196	794,717
Supplies	69,587	195,998	221,706	222,500
Contractual & Other Costs	1,242,422	789,122	821,320	780,733
Purchases for Resale	-	-	-	-
Total Expenditures	1,720,809	1,661,828	1,645,222	1,797,950
Operating Revenues over (Expenditures)	1,919,352	2,273,672	2,290,278	1,969,588
<i>Other Resources and (Expenditures)</i>				
Transfers In	33,764	-	-	-
Reserves	-	-	-	-
Debt Service	(462,409)	(1,615,403)	(1,615,403)	(1,385,913)
Bond Proceeds	-	-	-	-
Capital Outlay	(547,655)	(101,970)	(1,218,170)	-
Transfers Out	(553,751)	(556,299)	(580,319)	(580,908)
Total Other Resources and (Expenditures)	(1,530,051)	(2,273,672)	(3,413,892)	(1,966,821)
Net Income (Loss)	389,301	-	(1,123,614)	2,767
Net Income Prior to Capital, Transfers & Reserves	1,919,352	2,273,672	2,290,278	1,969,588
Total Annual Debt	462,409	1,615,403	1,615,403	1,385,913
Debt Covenant Ratio	4.15	1.41	1.42	1.42
Net Income Plus Transfer In	1,953,116	2,273,672	2,290,278	1,969,588
Total Annual Debt	462,409	1,615,403	1,615,403	1,385,913
Debt Covenant Ratio	4.22	1.41	1.42	1.42

City of Del Rio

FY 2012-2013 Proposed Budget

Wastewater - Revenue Data

Category	<u>ACTUAL 2010-2011</u>	<u>ADOPTED BUDGET 2011-2012</u>	<u>REVISED BUDGET 2011-2012</u>	<u>PROPOSED BUDGET 2012-2013</u>
Sewage Charges	3,604,787	3,900,000	3,900,000	3,732,238
Service Charges	26,110	28,000	28,000	29,000
Interest Income	2,765	2,500	2,500	2,800
Other Rentals	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous Income	6,499	5,000	5,000	3,500
Transfer In	33,764	-	-	-
<i>Total Revenues</i>	<u>3,673,925</u>	<u>3,935,500</u>	<u>3,935,500</u>	<u>3,767,538</u>

**CITY OF DEL RIO
WASTEWATER COLLECTION
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *WASTEWATER*

DIVISION: *WASTEWATER COLLECTION*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES AND MAINTAINS A WASTEWATER COLLECTION SYSTEM WHICH SUPPLIES SEWER SERVICES TO A MAJORITY OF THE AREA'S RESIDENTS. THE DIVISION IS RESPONSIBLE FOR THE MAINTENANCE, REPAIR, AND EXTENSIONS OF SEWER MAINS, AND SERVICE LINES.

City of Del Rio

FY 2012-2013 Proposed Budget

Summary of Expenditures

<i>Department: Wastewater</i>		<i>Division: Wastewater Collection</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	284,124	358,527	307,765	381,328
Retirement Costs	18,232	17,514	15,034	16,416
Insurance	83,341	87,101	74,963	103,993
Payroll Taxes	23,103	27,427	23,544	29,172
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	408,800	490,569	421,306	530,909
<i>Supplies</i>				
Office Supplies	35	1,798	998	1,300
Operational Supplies	60,987	59,700	43,760	50,800
Maintenance Parts & Supplies	8,565	12,000	2,500	15,700
Total Supplies	69,587	73,498	47,258	67,800
<i>Contractual Services & Other Costs</i>				
Utilities	34,493	28,420	28,420	28,570
Professional Services	9,149	7,000	7,000	800
Other Contractual Services	85,201	58,400	69,140	47,100
Internal / Administrative Services	184,312	182,707	183,049	171,338
Taxes & Other Fees	-	-	-	-
Insurance	9,650	9,218	14,218	8,230
Training & Travel	828	10,000	6,000	14,000
Other Costs	3,572	3,500	2,700	5,500
Total Services & Costs	327,205	299,245	310,527	275,538
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	274,108	274,108	242,836
Debt Interest	181,067	194,538	194,538	181,087
Other Debt Expenses	1,500	1,500	1,500	1,500
Total Debt Service	182,567	470,146	470,146	425,423
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	1,100,000	-
Equipment, Vehicles, & Machinery	392,719	3,080	8,120	-
Total Capital	392,719	3,080	1,108,120	-
Total Transfers	553,751	556,299	580,319	580,908
Total Intergovernmental	-	-	-	-
Division Grand Total	1,934,629	1,892,837	2,937,676	1,880,578

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

WASTEWATER COLLECTIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	15,468	3,212	18,680
**WW Treatment Plant Supt.	0.50	27,166	7,309	34,475
Clerk III	1	29,014	10,228	39,242
GIS Technician	1	23,233	8,917	32,149
Crew Leader	1	32,027	11,728	43,754
Heavy Equipment Operator	3	66,713	29,116	95,829
Loader/Backhoe Operator	2	38,613	18,199	56,812
Laborer II	2	34,982	17,803	52,785
Laborer I	4	67,414	34,598	102,012
Total	14.70	334,630	141,109	475,739
Overtime				43,379
Workers Comp				11,791
				<u>530,909</u>

*Salary: 20% Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

**Salary: 50% Wastewater Collections, 50% Wastewater Treatment Plant

**CITY OF DEL RIO
WASTEWATER TREATMENT
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *WASTEWATER*

DIVISION: *WASTEWATER TREATMENT*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES A WASTEWATER TREATMENT DIVISION WHICH CHEMICALLY TREATS THE CITY'S WASTEWATER.

City of Del Rio

FY 2012-2013 Proposed Budget

Summary of Expenditures

<i>Department: Wastewater</i>		<i>Division: Wastewater Treatment</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	139,232	138,669	198,680
Retirement Costs	-	6,801	6,774	8,553
Insurance	-	29,455	24,839	41,376
Payroll Taxes	-	10,651	10,608	15,199
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	186,139	180,890	263,808
<i>Supplies</i>				
Office Supplies	-	1,800	1,800	2,600
Operational Supplies	-	62,800	136,850	105,200
Maintenance Parts & Supplies	-	6,000	6,498	9,500
Total Supplies	-	70,600	145,148	117,300
<i>Contractual Services & Other Costs</i>				
Utilities	327,305	354,000	355,800	386,800
Professional Services	2,198	9,500	9,500	4,000
Other Contractual Services	526,373	57,183	75,449	44,249
Internal / Administrative Services	-	-	-	3,967
Taxes & Other Fees	42,755	44,000	44,000	48,000
Insurance	16,502	16,394	17,244	16,379
Training & Travel	-	4,600	4,600	-
Other Costs	84	4,200	4,200	1,800
Total Services & Costs	915,217	489,877	510,793	505,195
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	944,369	944,369	797,403
Debt Interest	277,948	198,888	198,888	161,087
Other Debt Expenses	1,894	2,000	2,000	2,000
Total Debt Service	279,842	1,145,257	1,145,257	960,490
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	154,936	98,890	110,050	-
Total Capital	154,936	98,890	110,050	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	1,349,995	1,990,763	2,092,138	1,846,793

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

WASTEWATER TREATMENT PLANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*WW Treatment Plant Supt.	0.50	27,166	7,309	34,475
WW Treat. Plant Supervisor	1	35,138	11,551	46,689
Plant Operator	5	117,324	48,397	165,722
Total	6.50	179,629	67,258	246,886
Overtime				16,922
				<u>263,808</u>

*Salary: 50% Wastewater Collections, 50% Wastewater Treatment Plant

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Wastewater</i>		<i>Division: Wastewater R & R</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	30,000	9,600	21,200
Maintenance Parts & Supplies	-	21,900	19,700	16,200
Total Supplies	-	51,900	29,300	37,400
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	51,900	29,300	37,400

City of Del Rio

FY 2012 - 2013 Proposed Budget

Internal Service Funds

Internal Service Funds are used to account for the disposition of goods or services provided by one department or agency of the City to other departments or agencies on a cost-reimbursed basis.

The services rendered are tangible, and it is possible to determine the extent to which they benefit individual department or agencies within the City.

Utility Billing
Computer Services
Fleet Services
Health Claims

City of Del Rio

Internal Service Funds

Schedule of Revenue, Expenditures and Changes in Fund Balance FY 2012-2013 Proposed Budget

	<u>UTILITY BILLING</u>	<u>COMPUTER SERVICES</u>	<u>FLEET SERVICES</u>	<u>HEALTH CLAIMS</u>	<u>TOTAL ALL FUNDS</u>
<i>Revenues</i>					
Charges for Services	697,203	530,131	714,851	3,106,512	5,048,697
Miscellaneous	-	-	30	100	130
Total Revenues	697,203	530,131	714,881	3,106,612	5,048,827
<i>Expenditures</i>					
Operating Expenditures					
Personnel	540,977	203,757	301,090	-	1,045,824
Supplies	15,617	7,088	283,200	-	305,905
Contractual & Other Costs	140,609	190,208	130,561	-	461,378
Purchases for Resale	-	-	-	3,106,612	3,106,612
Total Expenditures	697,203	401,053	714,851	3,106,612	4,919,719
Operating Revenues over (Expenditures)	-	129,078	30	-	129,108
<i>Other Resources and (Expenditures)</i>					
Transfer In	-	-	51,485	-	51,485
Debt Service	-	(129,078)	-	-	(129,078)
Reserves	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Other Resources and (Expenditures)	-	(129,078)	51,485	-	(77,593)
Net Income (Loss)	-	-	51,515	-	51,515

**CITY OF DEL RIO
UTILITY BILLING
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *UTILITY*

DIVISION: *UTILITY BILLING*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES A UTILITY BILLING DIVISION WHICH IS RESPONSIBLE FOR THE COLLECTION OF PAYMENTS FOR THE WATER, SEWER, GAS, AND REFUSE SERVICES THAT THE CITY PROVIDES TO ITS CITIZENS. THIS DIVISION ALSO ESTABLISHES NEW ACCOUNTS, PROCESSES BILLINGS TO AND PAYMENTS MADE BY CUSTOMERS, PROVIDES CUSTOMER ASSISTANCE AND INFORMATION REGARDING UTILITY ACCOUNTS, AND PERFORMS METER READING AND METER SERVICE FUNCTIONS.

City of Del Rio

FY 2012-2013 Proposed Budget Utility Billing - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Inter-Service Charges	694,288	664,091	664,091	697,203
Miscellaneous	3	-	-	-
Bond Proceeds	-	-	-	-
Total Revenues	694,291	664,091	664,091	697,203

City of Del Rio

FY 2012-2013 Proposed Budget Utility Billing - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Charges for Services	694,288	664,091	664,091	697,203
Miscellaneous	3	-	-	-
Total Revenues	694,291	664,091	664,091	697,203
<i>Expenditures</i>				
Operating Expenditures				
Personnel	499,401	536,177	535,444	540,977
Supplies	21,229	18,850	18,077	15,617
Contractual & Other Costs	122,352	109,064	134,245	140,609
Purchases for Resale	-	-	-	-
Total Expenditures	642,982	664,091	687,766	697,203
Operating Revenues over (Expenditures)	51,309	-	(23,675)	-
<i>Other Resources and (Expenditures)</i>				
Proceeds	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(23,492)	-	-	-
Transfers Out	-	-	-	-
Total Other Revenues and (Expenditures)	(23,492)	-	-	-
Net Income (Loss)	27,817	-	(23,675)	-

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Utility Billing</i>		<i>Division: Utility Billing</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	362,567	392,484	391,832	394,792
Retirement Costs	23,670	19,173	19,141	16,996
Insurance	86,430	94,495	94,496	98,988
Payroll Taxes	26,734	30,025	29,975	30,201
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	499,401	536,177	535,444	540,977
<i>Supplies</i>				
Office Supplies	6,696	7,050	6,312	4,617
Operational Supplies	14,533	11,600	11,765	10,800
Maintenance Parts & Supplies	-	200	-	200
Total Supplies	21,229	18,850	18,077	15,617
<i>Contractual Services & Other Costs</i>				
Utilities	8,412	8,986	8,986	9,616
Professional Services	1,088	1,000	1,000	1,000
Other Contractual Services	14,731	15,000	17,323	19,200
Internal / Administrative Services	37,545	36,314	37,272	40,129
Taxes & Other Fees	-	-	-	-
Insurance	5,215	5,849	5,849	6,064
Training & Travel	119	-	-	-
Other Costs	55,242	41,915	63,815	64,600
Total Services & Costs	122,352	109,064	134,245	140,609
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	23,492	-	-	-
Total Capital	23,492	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	666,474	664,091	687,766	697,203

**CITY OF DEL RIO
PROPOSED BUDGET FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

UTILITY BILLING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Utility Billing Supervisor	1	34,281	10,569	44,849
Assist. Billing Supv.	1	31,246	10,421	41,667
Customer Service Rep.	1	22,666	8,993	31,659
Clerk III	3	71,498	28,065	99,564
Clerk II/Cashier	4	81,446	35,054	116,500
Lead Utility Worker	1	25,992	10,247	36,239
Utility Worker	5	101,912	45,908	147,820
*Utility Worker	2	7,225	990	8,216
Total	18	376,266	150,246	526,513
Overtime				13,352
Workers Comp				1,113
				<u>540,977</u>

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2012-2013 Proposed Budget Computer Services - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Inter-Service Charges	409,228	382,452	493,832	530,131
Miscellaneous Revenue	383	500	500	-
Bond Proceeds	-	-	-	-
Total Revenues	409,611	382,952	494,332	530,131

City of Del Rio

FY 2012-2013 Proposed Budget Computer Services - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Charges for Services	409,228	382,452	493,832	530,131
Miscellaneous	383	500	500	-
Total Revenues	409,611	382,952	494,332	530,131
<i>Expenditures</i>				
Operating Expenditures				
Personnel	150,802	158,474	193,341	203,757
Supplies	4,263	6,195	6,280	7,088
Contractual & Other Costs	170,830	145,233	211,176	190,208
Purchases for Resale	-	-	-	-
Total Expenditures	325,895	309,902	410,797	401,053
Operating Revenues over (Expenditures)	83,716	73,050	83,535	129,078
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	-	-
Debt Service	(6,791)	(73,050)	(73,050)	(129,078)
Reserves	-	-	-	-
Transfers Out	-	-	-	-
Capital Outlay	(67,939)	-	-	-
Total Other Revenues and (Expenditures)	(74,730)	(73,050)	(73,050)	(129,078)
Net Income (Loss)	8,986	-	10,485	-

**CITY OF DEL RIO
MANAGEMENT INFORMATION SYSTEM
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *COMPUTER SERVICES*

DIVISION: *MIS*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES A MANAGEMENT INFORMATION SYSTEM DIVISION THAT IS RESPONSIBLE FOR PROVIDING COMPUTER TECHNICAL ASSISTANCE AND SYSTEM INTERFACING TO ALL DEPARTMENTS WITHIN THE CITY. SERVICES THAT ARE PROVIDED BY THIS DIVISION INCLUDE: A) INITIAL INSTALLATION AND SUBSEQUENT UPGRADES OF ALL CITY PERSONAL COMPUTERS (PC's); B) ROUTINE PERIODIC MAINTENANCE OF ALL CITY PC's; C) TECHNICAL SUPPORT FOR ALL PC OPERATORS; D) INITIAL INSTALLATION OF ALL AS-400 LEMIS SYSTEM TERMINALS; AND E) DATA PROCESSING OF ALL REPORTS GENERATED ON THE AS-400 MAINFRAME SYSTEM. F) RESPONSIBLE FOR THE MAINTENANCE OF THE NEW NETWORK SERVER WHICH INCLUDES THE NEW INVISION FINANCIAL APPLICATION SOFTWARE.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Computer Services</i>		<i>Division: M.I.S.</i>		
<i>Item</i>	<i>2010-2011</i>	<i>2011-2012</i>		<i>2012-2013</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Adopted</i>
<i>Personnel</i>				
Payroll Wages	117,899	125,034	126,393	127,158
Retirement Costs	7,773	6,108	6,174	5,474
Insurance	16,786	17,767	17,767	18,610
Payroll Taxes	8,344	9,565	9,669	9,727
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	150,802	158,474	160,003	160,969
<i>Supplies</i>				
Office Supplies	1,531	3,490	3,490	3,493
Operational Supplies	2,732	2,705	2,205	2,705
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	4,263	6,195	5,695	6,198
<i>Contractual Services & Other Costs</i>				
Utilities	6,911	7,476	7,476	7,776
Professional Services	40,516	35,860	36,406	36,410
Other Contractual Services	120,564	97,588	98,788	100,399
Internal / Administrative Services	1,272	1,754	1,754	1,754
Taxes & Other Fees	-	-	-	-
Insurance	1,004	1,099	1,099	1,160
Training & Travel	220	1,456	16,056	1,456
Other Costs	343	-	-	-
Total Services & Costs	170,830	145,233	161,579	148,955
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	70,000	70,000	116,330
Debt Interest	6,516	2,800	2,800	-
Other Debt Expenses	275	250	250	-
Total Debt Service	6,791	73,050	73,050	116,330
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	67,939	-	-	-
Total Capital	67,939	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	400,625	382,952	400,327	432,452

CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013

MANAGEMENT INFORMATION SYSTEMS (MIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
MIS Director	1	54,084	13,825	67,909
PC Technician	2	62,052	21,747	83,799
				0
Total	3	116,135	35,572	151,708
Overtime				8,950
Workers Comp				312
				<u>160,969</u>

**CITY OF DEL RIO
GEOGRAPHICAL INFORMATION SYSTEM
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *COMPUTER SERVICES*

DIVISION: *GIS*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES A GEOGRAPHICAL INFORMATION SYSTEM DIVISION WHICH IS RESPONSIBLE FOR PROVIDING REFERENCE MAPS TO OTHER CITY DEPARTMENTS VIA A COMPUTERIZED BASE MAP OF THE CITY AND ITS SURROUNDING AREAS WITHIN THE DIVISION'S RISC 6000 MAINFRAME COMPUTER. IN CONNECTION WITH CREATING THE BASE MAP, THE DIVISION IS ALSO RESPONSIBLE FOR SOME SURVEYING NEEDED BY BOTH THE DIVISION ITSELF AND BY OTHER DEPARTMENTS.

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Computer Services</i>		<i>Division: G.I.S.</i>		
<i>Item</i>	<i>2010-2011 Actual</i>	<i>2011-2012</i>		<i>2012-2013 Adopted</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	26,053	32,711
Retirement Costs	-	-	1,273	1,408
Insurance	-	-	4,019	6,167
Payroll Taxes	-	-	1,993	2,502
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	33,338	42,788
<i>Supplies</i>				
Office Supplies	-	-	516	890
Operational Supplies	-	-	69	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	585	890
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	3,955	3,250
Professional Services	-	-	123	-
Other Contractual Services	-	-	38,078	37,768
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	331	235
Training & Travel	-	-	7,110	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	49,597	41,253
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	10,000
Debt Interest	-	-	-	2,698
Other Debt Expenses	-	-	-	50
Total Debt Service	-	-	-	12,748
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	83,520	97,679

CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
GIS Manager	1	32,629	9,980	42,608
	<hr/>	<hr/>	<hr/>	<hr/>
Total	1	32,629	9,980	42,608
Workers Comp				180
				<hr/>
				<u>42,788</u>

**CITY OF DEL RIO
FLEET SERVICES
PROPOSED FY 2012-2013
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

DEPARTMENT: *PUBLIC WORKS*

DIVISION: *FLEET SERVICES*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES A FLEET SERVICES DEPARTMENT WHICH IS DIRECTLY RESPONSIBLE FOR THE MAINTAINING OF ALL CITY-OWNED VEHICLES AND EQUIPMENT IN A SAFE OPERATING CONDITION. THE DEPARTMENT ACCOMPLISHES THIS TASK BY SCHEDULING PERIODIC PREVENTIVE MAINTENANCE.

City of Del Rio

FY 2012-2013 Proposed Budget Fleet Services - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Inter-Service Charges	549,533	710,632	710,632	714,851
Interest Income	9	30	30	30
Transfers In	51,868	49,987	49,987	51,485
Total Revenues	601,410	760,649	760,649	766,366

City of Del Rio

FY 2012-2013 Proposed Budget Fleet Services - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Charges for Services	549,533	710,632	710,632	714,851
Miscellaneous	9	30	30	30
Total Revenues	549,542	710,662	710,662	714,881
<i>Expenditures</i>				
Operating Expenditures				
Personnel	296,163	306,658	296,564	301,090
Supplies	393,361	276,263	274,438	283,200
Contractual & Other Costs	140,729	127,741	130,714	130,561
Purchases for Resale	-	-	-	-
Total Expenditures	830,253	710,662	701,716	714,851
Operating Revenues over (Expenditures)	(280,711)	-	8,946	30
<i>Other Resources and (Expenditures)</i>				
Transfers In	51,868	49,987	49,987	51,485
Reserves	-	-	-	-
Transfer Out	(384,618)	-	-	-
Capital Outlay	(2,272)	-	-	-
Total Other Resources and (Expenditures)	(335,022)	49,987	49,987	51,485
Net Income (Loss)	(615,733)	49,987	58,933	51,515

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Fleet</i>		<i>Division: Fleet Services</i>		
<i>Item</i>	<i>2010-2011</i>	<i>2011-2012</i>		<i>2012-2013</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Adopted</i>
<i>Personnel</i>				
Payroll Wages	221,952	230,693	223,818	224,909
Retirement Costs	14,533	11,269	10,933	9,682
Insurance	43,193	47,048	44,691	49,293
Payroll Taxes	16,485	17,648	17,122	17,206
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	296,163	306,658	296,564	301,090
<i>Supplies</i>				
Office Supplies	1,091	550	550	650
Operational Supplies	329,876	255,713	255,713	262,550
Maintenance Parts & Supplies	62,394	20,000	18,175	20,000
Total Supplies	393,361	276,263	274,438	283,200
<i>Contractual Services & Other Costs</i>				
Utilities	6,367	7,150	7,150	7,865
Professional Services	1,350	500	1,408	1,410
Other Contractual Services	117,204	103,822	103,822	103,822
Internal / Administrative Services	11,034	11,834	12,074	12,788
Taxes & Other Fees	-	-	-	-
Insurance	3,912	4,310	4,310	3,454
Training & Travel	30	-	-	122
Other Costs	832	125	1,950	1,100
Total Services & Costs	140,729	127,741	130,714	130,561
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	2,272	-	-	-
Total Capital	2,272	-	-	-
Total Transfers	384,618	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	1,217,143	710,662	701,716	714,851

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2012-2013
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

FLEET SERVICE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Shop Foreman	1	47,539	12,843	60,382
Clerk II	1	18,149	8,319	26,468
Mechanic Technician II	1	21,574	8,924	30,498
Mechanic Technician I	3	68,706	28,066	96,772
Small Engine Mechanic	1	25,019	9,897	34,916
Radio Technician	1	37,551	12,041	49,592
Total	8	218,538	80,090	298,628
Overtime				3,152
Workers Comp				(690)
				<u>301,090</u>

City of Del Rio

FY 2012-2013 Proposed Budget Health Claims - Revenue Data

Category	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
Service Charges	2,855,605	2,880,270	2,880,270	3,106,512
Interest Income	240	100	200	100
Total Revenues	2,855,845	2,880,370	2,880,470	3,106,612

City of Del Rio

FY 2012-2013 Proposed Budget Health Claims - Fund Summary

	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	REVISED BUDGET 2011-2012	PROPOSED BUDGET 2012-2013
<i>Revenues</i>				
Charges for Services	2,855,605	2,880,270	2,880,270	3,106,512
Miscellaneous	240	100	200	100
Total Revenues	2,855,845	2,880,370	2,880,470	3,106,612
<i>Expenditures</i>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	2,185,927	2,880,370	2,880,370	3,106,612
Total Expenditures	2,185,927	2,880,370	2,880,370	3,106,612
Operating Revenues over (Expenditures)	669,918	-	100	-
<i>Other Resources and (Expenditures)</i>				
Transfers In	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Income (Loss)	669,918	-	100	-

City of Del Rio

FY 2012-2013 Proposed Budget Summary of Expenditures

<i>Department: Health Claims</i>		<i>Division: Health Claims</i>		
<i>Item</i>	<i>2010-2011</i>	<i>2011-2012</i>		<i>2012-2013</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Adopted</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	2,185,927	2,880,370	2,880,370	3,106,612
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	2,185,927	2,880,370	2,880,370	3,106,612

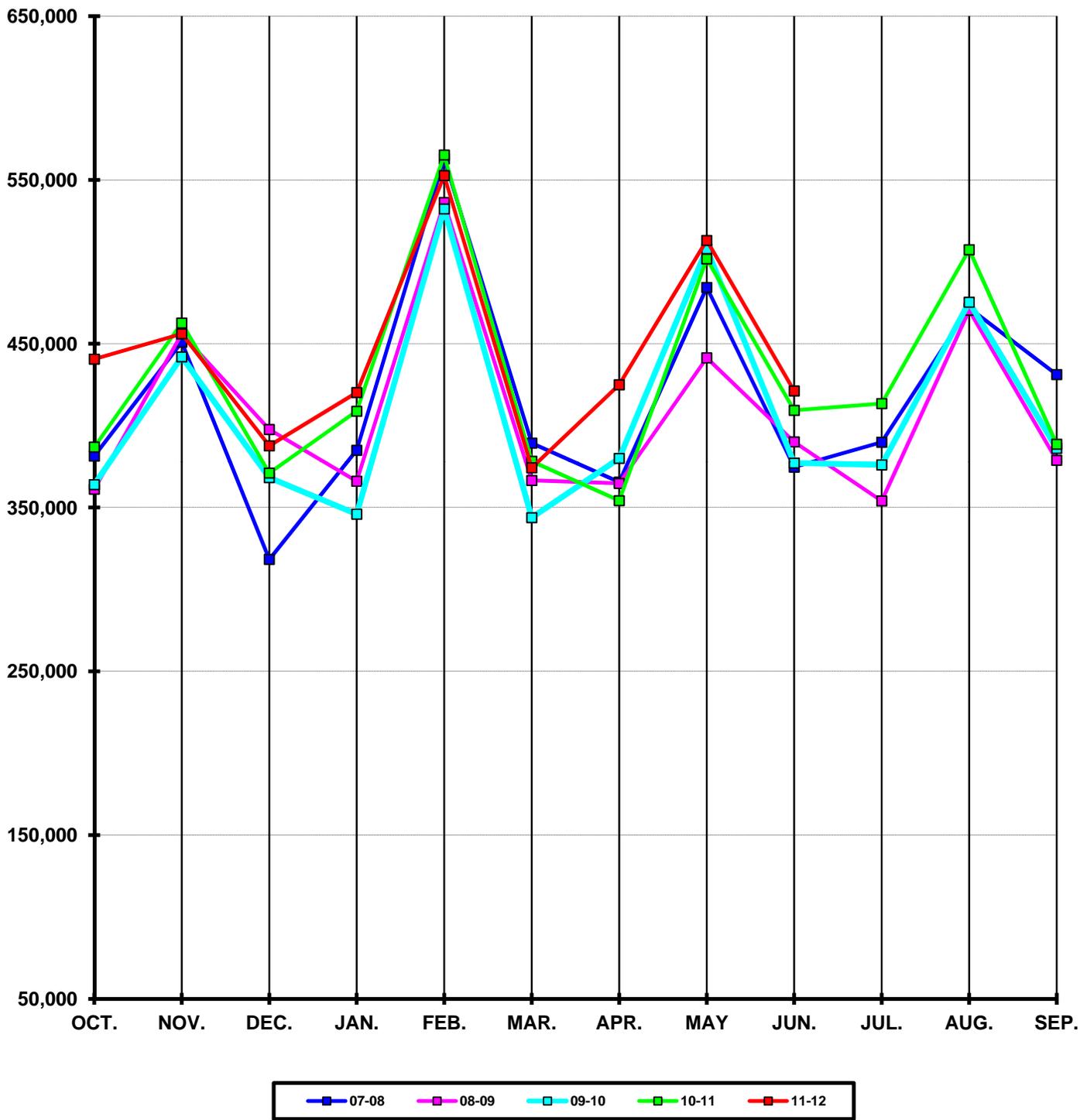
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Sales Tax

**Monthly report of current
and historical revenue received
by the City of Del Rio from the
1.5 % General City Sales Tax.**

Dates As Shown

CITY OF DEL RIO 1.5% GENERAL SALES TAX REVENUE
(5-Year Comparison)



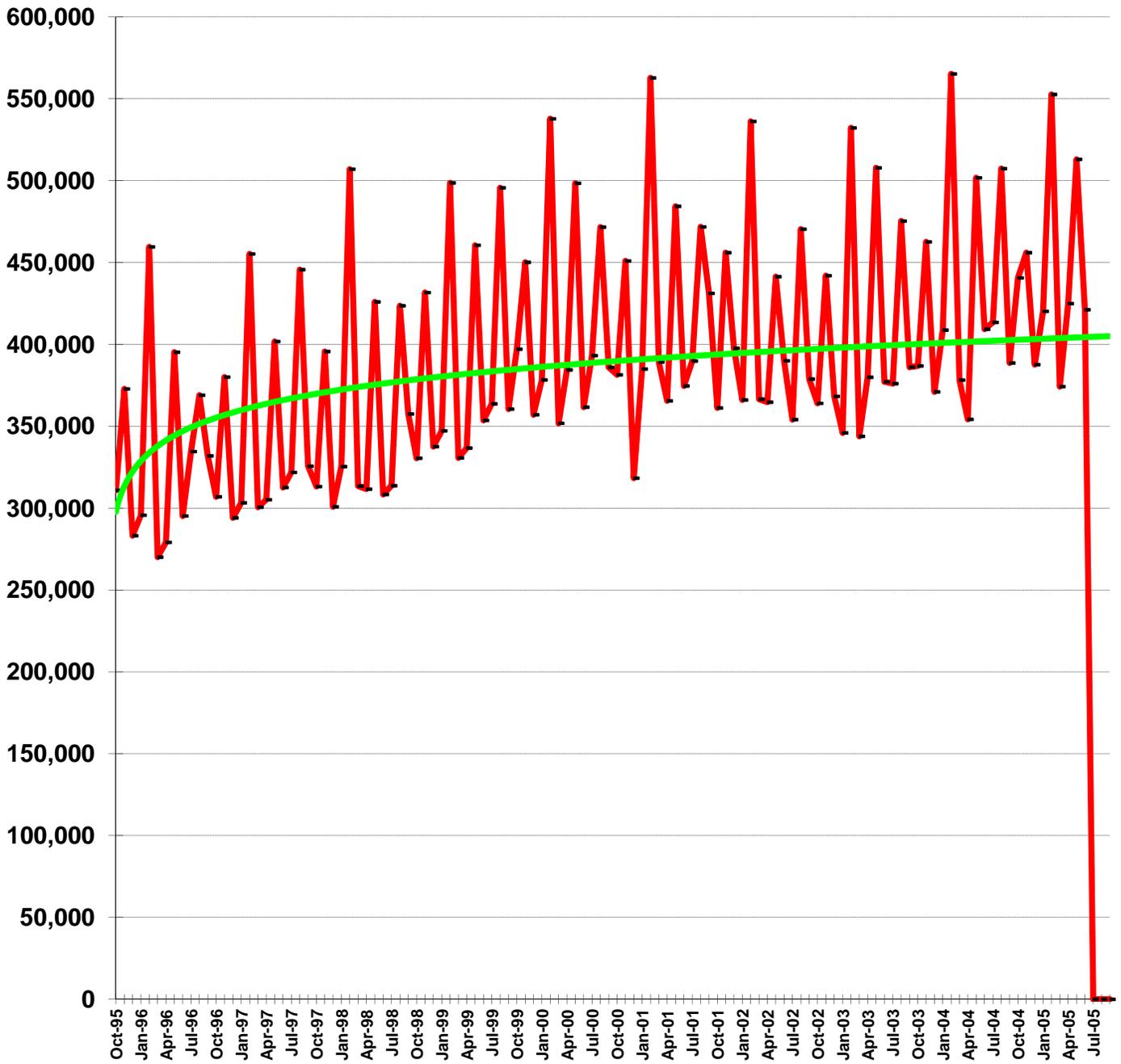
CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	02-03	% +/-	03-04	% +/-	04-05	% +/-	05-06	% +/-	06-07
OCT.	N/A	310,883	-1.27%	306,947	2.04%	313,210	5.52%	330,490	20.16%	397,125
NOV.	N/A	372,799	1.94%	380,022	4.12%	395,694	9.09%	431,668	4.29%	450,177
DEC.	N/A	283,195	3.85%	294,092	2.29%	300,817	12.22%	337,587	5.76%	357,028
JAN.	N/A	295,688	2.57%	303,280	7.30%	325,415	6.69%	347,192	8.97%	378,326
FEB.	N/A	459,563	-0.94%	455,257	11.37%	507,027	-1.65%	498,673	7.85%	537,810
MAR.	N/A	270,060	11.31%	300,597	4.32%	313,576	5.45%	330,660	6.40%	351,824
APR.	N/A	279,104	9.34%	305,179	2.11%	311,631	8.04%	336,690	14.19%	384,462
MAY	N/A	395,256	1.65%	401,779	6.02%	425,959	8.12%	460,547	8.23%	498,448
JUN.	N/A	295,221	5.90%	312,638	-1.37%	308,348	14.67%	353,569	2.30%	361,692
JUL.	N/A	334,554	-3.80%	321,839	-2.53%	313,691	15.95%	363,731	8.10%	393,197
AUG.	N/A	369,000	20.78%	445,692	-4.95%	423,629	17.00%	495,662	-4.84%	471,668
SEP.	N/A	331,948	-1.90%	325,650	9.79%	357,542	0.83%	360,513	7.07%	386,006
	N/A	3,997,270	3.90%	4,152,974	3.46%	4,296,541	8.16%	4,646,981	6.90%	4,967,765
BUDGET	N/A	3,997,270	3.90%	4,152,973	3.46%	4,296,540	7.06%	4,600,000	8.32%	4,982,658
% of BUDGET RECD. YTD		100.00%		100.00%		100.00%		101.02%		99.70%
AVERAGE MONTHLY		333,106	4.12%	346,081	3.38%	358,045	8.49%	387,248	7.37%	413,980

CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

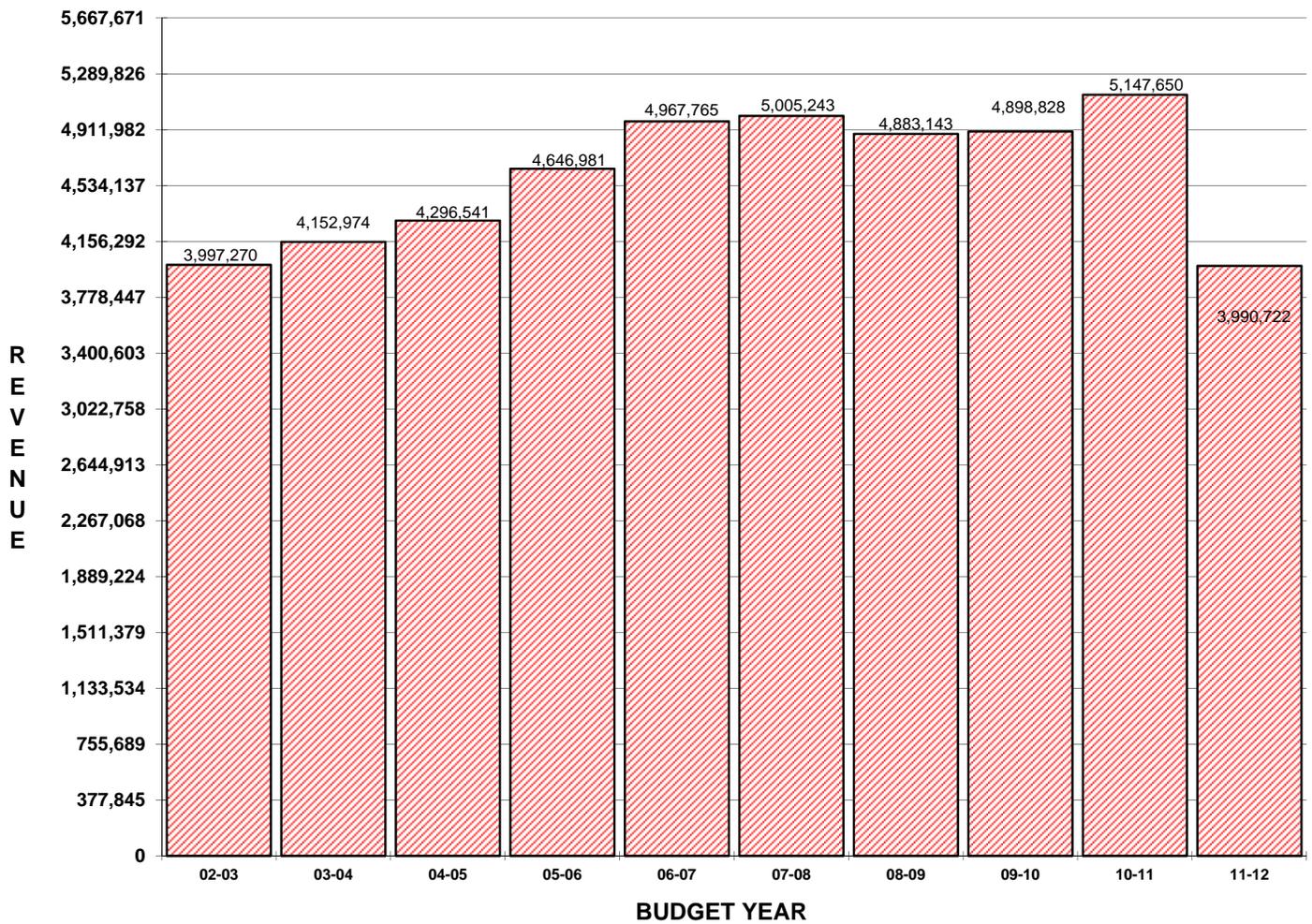
MONTH	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11	% +/-	11-12
OCT.	-3.95%	381,427	-5.31%	361,181	0.78%	363,995	6.29%	386,902	13.88%	440,617
NOV.	0.18%	450,982	1.12%	456,049	-3.08%	441,993	4.67%	462,632	-1.42%	456,066
DEC.	-10.84%	318,342	24.91%	397,626	-7.39%	368,242	0.76%	371,040	4.49%	387,688
JAN.	1.75%	384,959	-4.91%	366,051	-5.49%	345,964	18.16%	408,798	2.79%	420,195
FEB.	4.65%	562,834	-4.73%	536,190	-0.73%	532,293	6.19%	565,219	-2.22%	552,669
MAR.	10.65%	389,303	-5.85%	366,546	-6.19%	343,843	10.00%	378,227	-1.05%	374,250
APR.	-4.92%	365,541	-0.22%	364,752	4.18%	379,988	-6.78%	354,209	19.98%	424,976
MAY	-2.83%	484,359	-8.87%	441,377	15.07%	507,878	-1.20%	501,779	2.25%	513,057
JUN.	3.58%	374,655	4.11%	390,038	-3.30%	377,154	8.53%	409,336	2.90%	421,204
JUL.	-0.85%	389,869	-9.19%	354,056	6.21%	376,041	9.95%	413,474	-100.00%	
AUG.	0.03%	471,786	-0.29%	470,427	1.05%	475,358	6.74%	507,379	-100.00%	
SEP.	11.70%	431,187	-12.14%	378,852	1.91%	386,078	0.67%	388,656	-100.00%	
	0.75%	5,005,243	-2.44%	4,883,143	0.32%	4,898,828	5.08%	5,147,650	-22.47%	3,990,722
BUDGET	0.45%	5,005,244	-2.21%	4,894,385	0.09%	4,898,828	5.54%	5,170,000	-3.29%	5,000,000
% of BUDGET RECD. YTD		100.00%		99.77%		100.00%		99.57%		79.81%
AVERAGE MONTHLY		417,104	-1.78%	406,929	0.25%	408,236	5.33%	428,971	-21.53%	443,414

1.5% GENERAL SALES TAX - LONG TERM TREND



RECD.. Log. (RECD..)

ANNUAL 1.5% GENERAL SALES TAX REVENUE

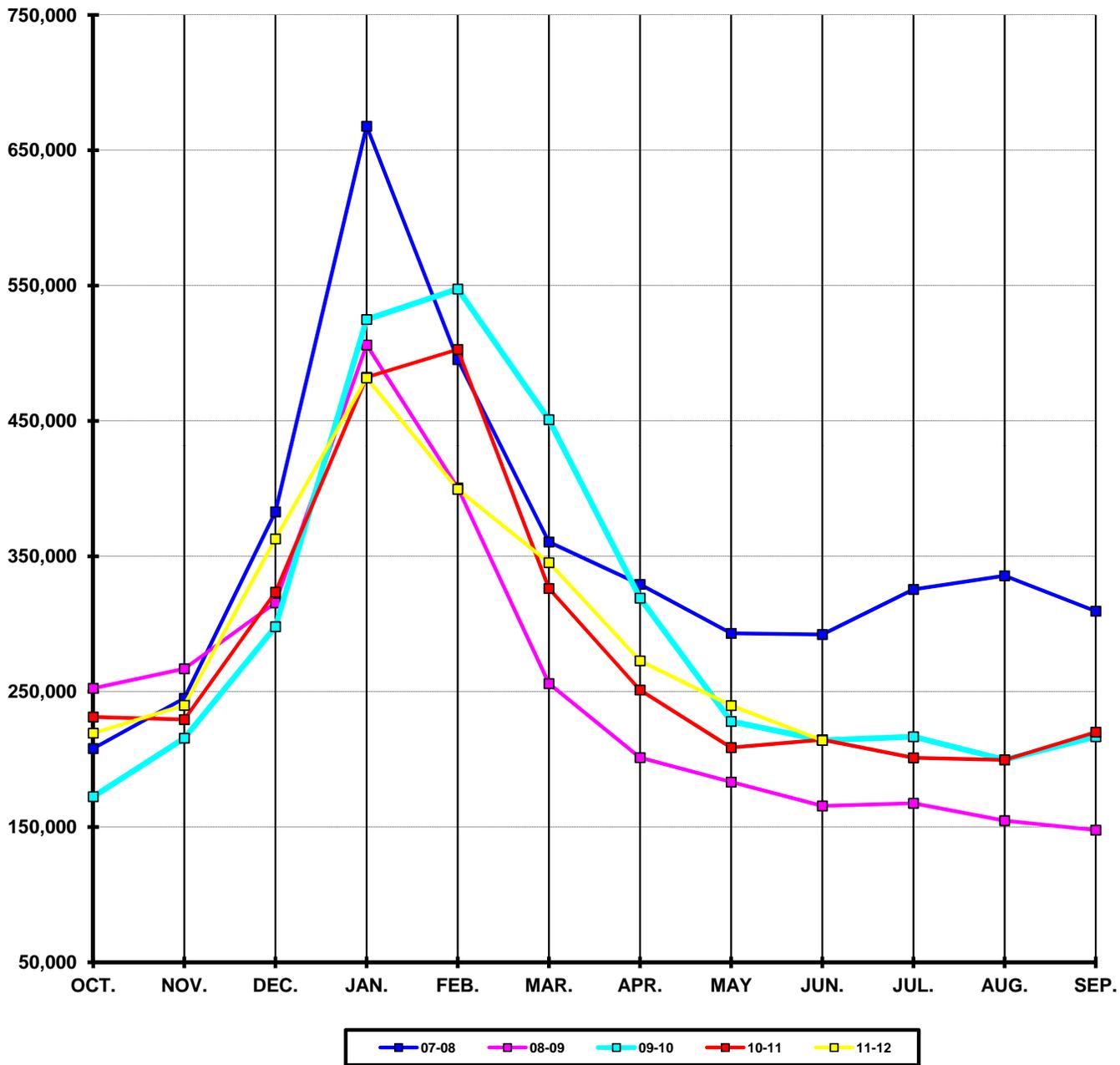


Natural Gas Sales

Monthly report of current and historical revenue received by the City of Del Rio from the sale of Natural Gas services.

Dates As Shown

CITY OF DEL RIO GAS SALES REVENUE
(5-Year Comparison)



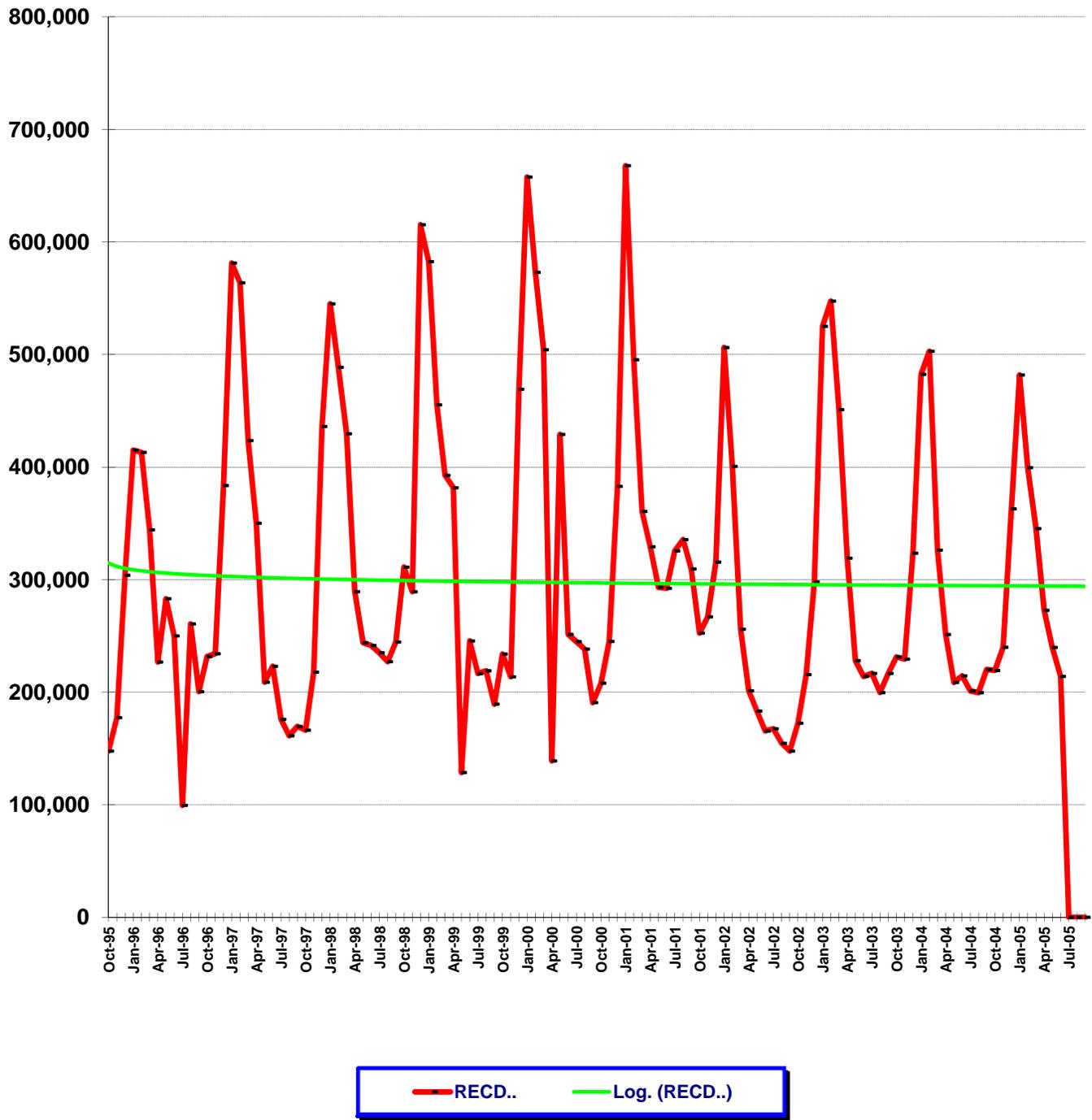
CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	02-03	% +/-	03-04	% +/-	04-05	% +/-	05-06	% +/-	06-07
OCT.	N/A	147,720	56.85%	231,701	-28.22%	166,311	87.07%	311,119	-24.83%	233,878
NOV.	N/A	177,377	32.02%	234,165	-6.96%	217,865	32.78%	289,290	-26.13%	213,687
DEC.	N/A	303,890	26.23%	383,606	13.68%	436,101	41.08%	615,261	-23.75%	469,142
JAN.	N/A	415,097	40.02%	581,224	-6.23%	544,986	6.90%	582,564	12.89%	657,660
FEB.	N/A	413,004	36.49%	563,717	-13.31%	488,687	-6.84%	455,274	25.86%	572,994
MAR.	N/A	344,305	23.03%	423,585	1.44%	429,671	-8.62%	392,617	28.43%	504,231
APR.	N/A	226,792	54.39%	350,134	-17.38%	289,281	31.93%	381,653	-63.57%	139,018
MAY	N/A	283,020	-26.19%	208,887	16.76%	243,906	-47.27%	128,619	233.59%	429,061
JUN.	N/A	249,991	-10.79%	223,017	8.27%	241,457	1.68%	245,519	2.38%	251,368
JUL.	N/A	99,484	76.82%	175,906	33.59%	234,998	-7.84%	216,569	13.09%	244,912
AUG.	N/A	260,636	-38.10%	161,338	40.76%	227,098	-3.55%	219,028	8.80%	238,301
SEP.	N/A	200,499	-15.40%	169,615	44.23%	244,635	-22.57%	189,427	0.71%	190,779
	N/A	3,121,815	18.74%	3,706,894	1.57%	3,764,994	6.96%	4,026,940	2.93%	4,145,030
BUDGET	N/A	3,100,000	15.00%	3,565,000	2.92%	3,668,945	10.54%	4,055,474	2.78%	4,168,118
% of BUDGET RECD. YTD		100.70%		103.98%		102.62%		99.30%		99.45%
AVERAGE MONTHLY		260,151	21.28%	308,908	7.22%	313,750	8.73%	335,578	15.62%	345,419

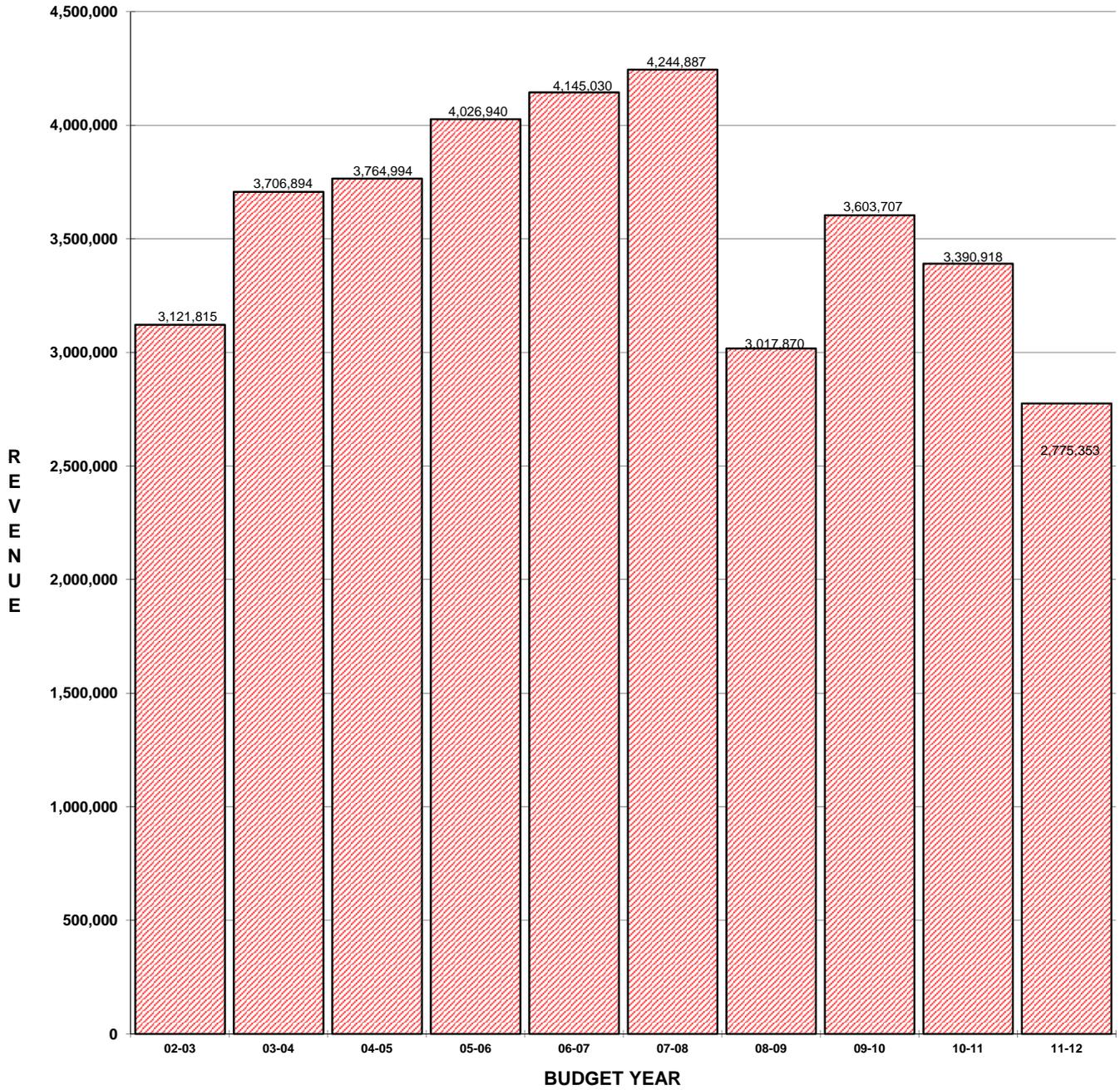
CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11	% +/-	11-12
OCT.	-11.06%	208,019	21.37%	252,475	-31.70%	172,440	34.12%	231,276	-5.16%	219,342
NOV.	14.70%	245,106	8.91%	266,949	-19.23%	215,610	6.39%	229,380	4.57%	239,869
DEC.	-18.39%	382,858	-17.56%	315,628	-5.58%	298,030	8.55%	323,497	12.17%	362,878
JAN.	1.54%	667,757	-24.20%	506,161	3.71%	524,964	-8.12%	482,332	-0.11%	481,814
FEB.	-13.56%	495,321	-19.12%	400,597	36.66%	547,461	-8.15%	502,835	-20.54%	399,544
MAR.	-28.49%	360,588	-29.01%	255,984	76.18%	450,980	-27.65%	326,267	5.85%	345,340
APR.	136.86%	329,285	-38.88%	201,274	58.55%	319,122	-21.27%	251,248	8.57%	272,775
MAY	-31.69%	293,105	-37.49%	183,223	24.44%	228,001	-8.47%	208,697	14.88%	239,750
JUN.	16.27%	292,262	-43.34%	165,604	29.22%	213,997	0.25%	214,530	-0.23%	214,040
JUL.	32.92%	325,540	-48.53%	167,565	29.32%	216,693	-7.18%	201,125	-100.00%	
AUG.	40.83%	335,598	-53.91%	154,686	29.10%	199,691	-0.04%	199,609	-100.00%	
SEP.	62.20%	309,450	-52.26%	147,726	46.70%	216,718	1.57%	220,119	-100.00%	
	2.41%	4,244,887	-28.91%	3,017,870	19.41%	3,603,707	-5.90%	3,390,918	-18.15%	2,775,353
BUDGET	1.66%	4,237,463	-23.73%	3,232,089	10.90%	3,584,440	-6.24%	3,360,601	1.42%	3,408,231
% of BUDGET RECD. YTD		100.18%		93.37%		100.54%		100.90%		81.43%
AVERAGE MONTHLY		353,741	-27.83%	251,489	23.11%	300,309	-2.50%	282,576	-23.33%	308,373

NATURAL GAS SALES - LONG TERM TREND



ANNUAL NATURAL GAS SALES REVENUE

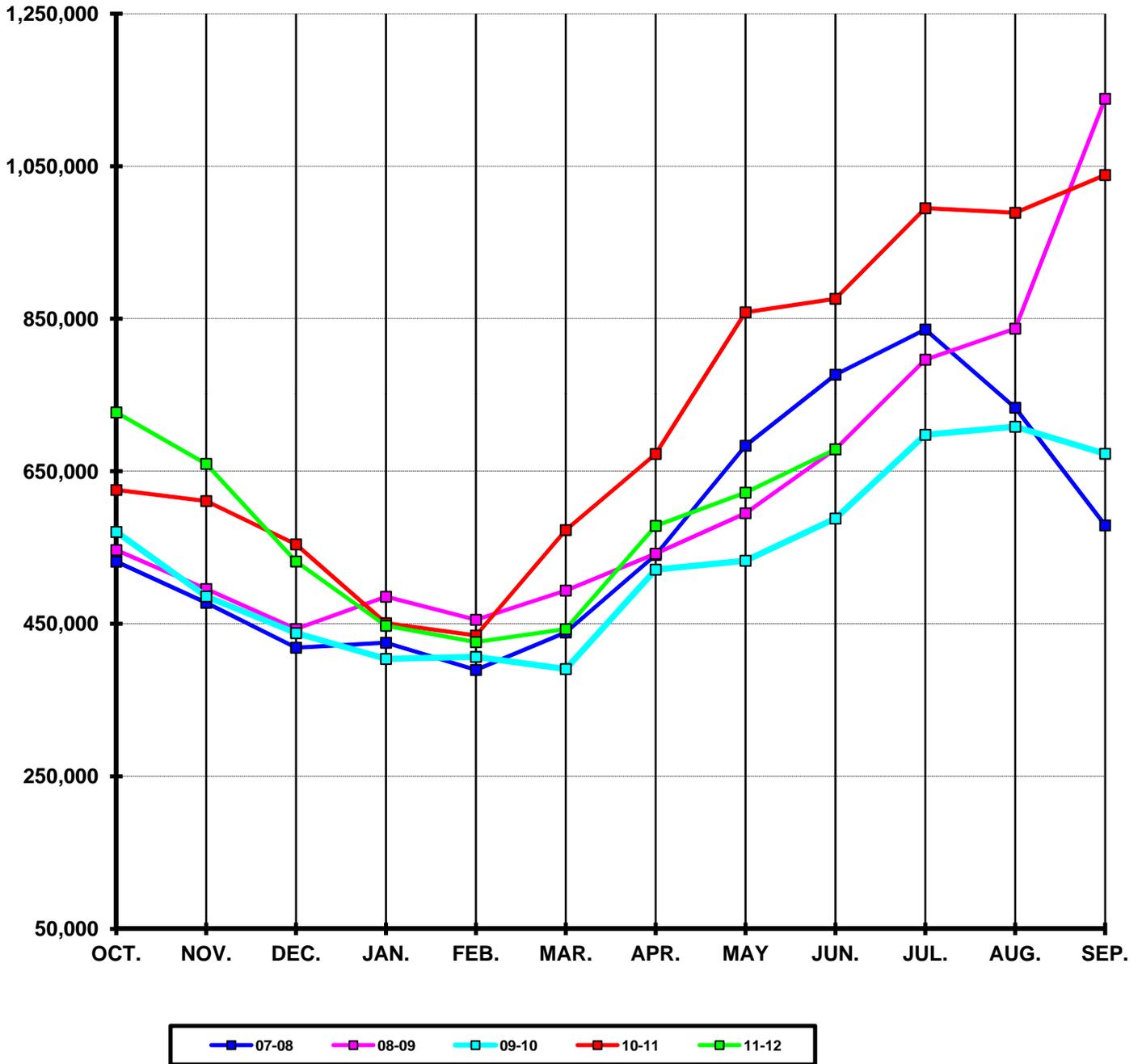


Water Revenue

Monthly report of current and historical revenue received by the City of Del Rio from the sale of Water services.

Dates As Shown

CITY OF DEL RIO WATER REVENUE
(5-Year Comparison)



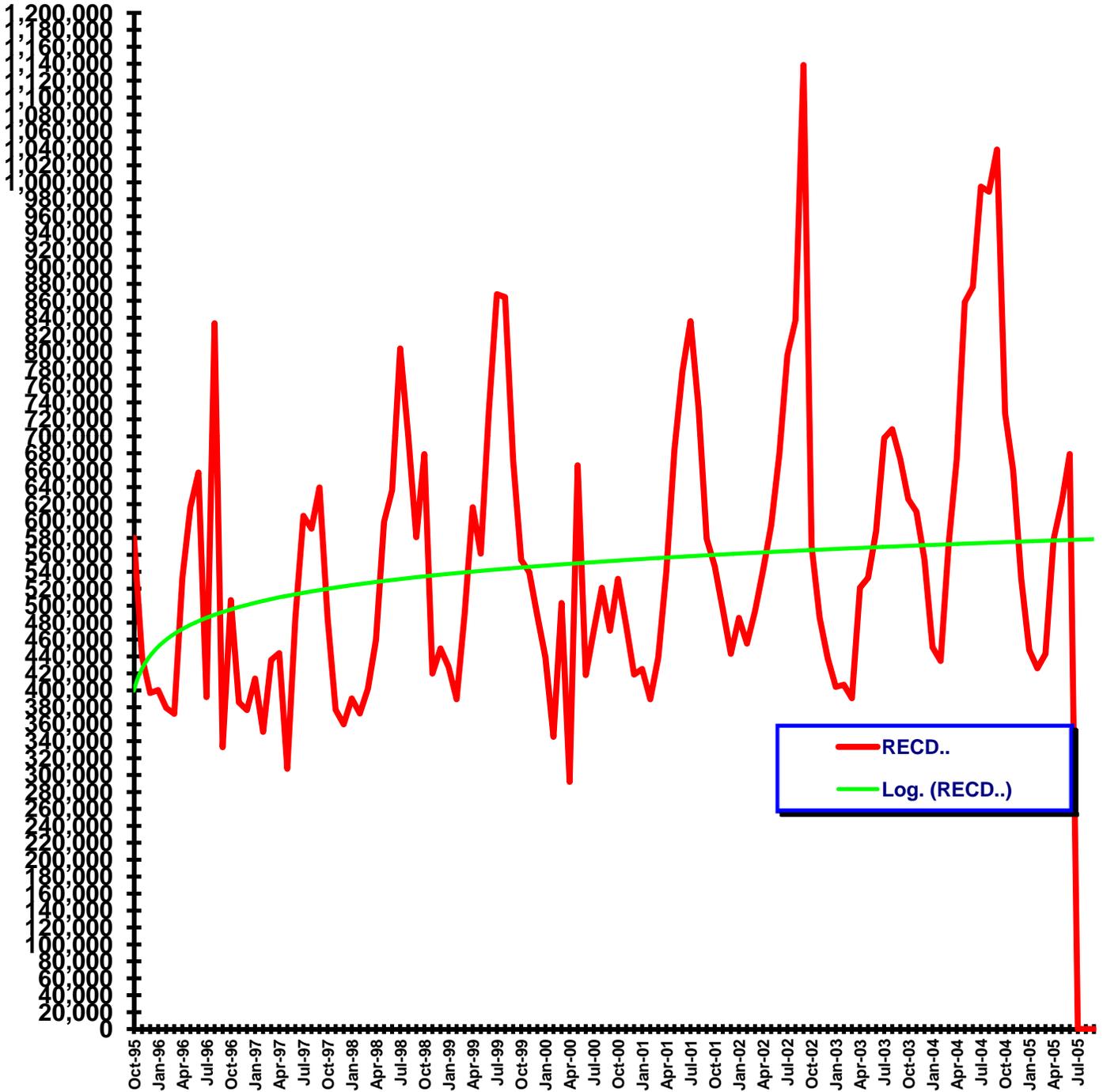
CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	02-03	% +/-	03-04	% +/-	04-05	% +/-	05-06	% +/-	06-07
OCT.	N/A	580,090	-12.69%	506,505	-4.12%	485,633	39.82%	679,022	-18.43%	553,876
NOV.	N/A	439,762	-12.26%	385,841	-2.28%	377,059	11.34%	419,830	28.51%	539,522
DEC.	N/A	396,945	-5.10%	376,694	-4.46%	359,875	24.88%	449,430	8.60%	488,099
JAN.	N/A	400,296	3.42%	413,975	-5.68%	390,455	9.58%	427,857	2.63%	439,093
FEB.	N/A	379,273	-7.45%	351,007	6.20%	372,780	4.48%	389,494	-11.36%	345,238
MAR.	N/A	372,321	17.07%	435,862	-7.81%	401,840	22.08%	490,575	2.54%	503,034
APR.	N/A	532,296	-16.60%	443,940	3.51%	459,517	34.12%	616,287	-52.61%	292,044
MAY	N/A	616,365	-50.11%	307,524	94.72%	598,805	-6.22%	561,568	18.56%	665,772
JUN.	N/A	657,306	-26.14%	485,485	31.09%	636,442	14.62%	729,490	-42.68%	418,124
JUL.	N/A	392,118	54.57%	606,103	32.59%	803,653	7.97%	867,706	-45.76%	470,627
AUG.	N/A	833,486	-29.10%	590,977	18.56%	700,659	23.36%	864,366	-39.72%	521,024
SEP.	N/A	332,866	92.14%	639,560	-9.17%	580,880	15.65%	671,786	-29.95%	470,554
	N/A	5,933,124	-6.57%	5,543,472	11.26%	6,167,599	16.21%	7,167,410	-20.38%	5,707,006
BUDGET	N/A	6,120,327	-9.32%	5,550,000	7.89%	5,988,060	15.23%	6,900,000	-17.16%	5,716,020
% of BUDGET RECD. YTD		96.94%		99.88%		103.00%		103.88%		99.84%
AVERAGE MONTHLY		494,427	0.65%	461,956	12.76%	513,967	16.81%	597,284	-14.97%	475,584

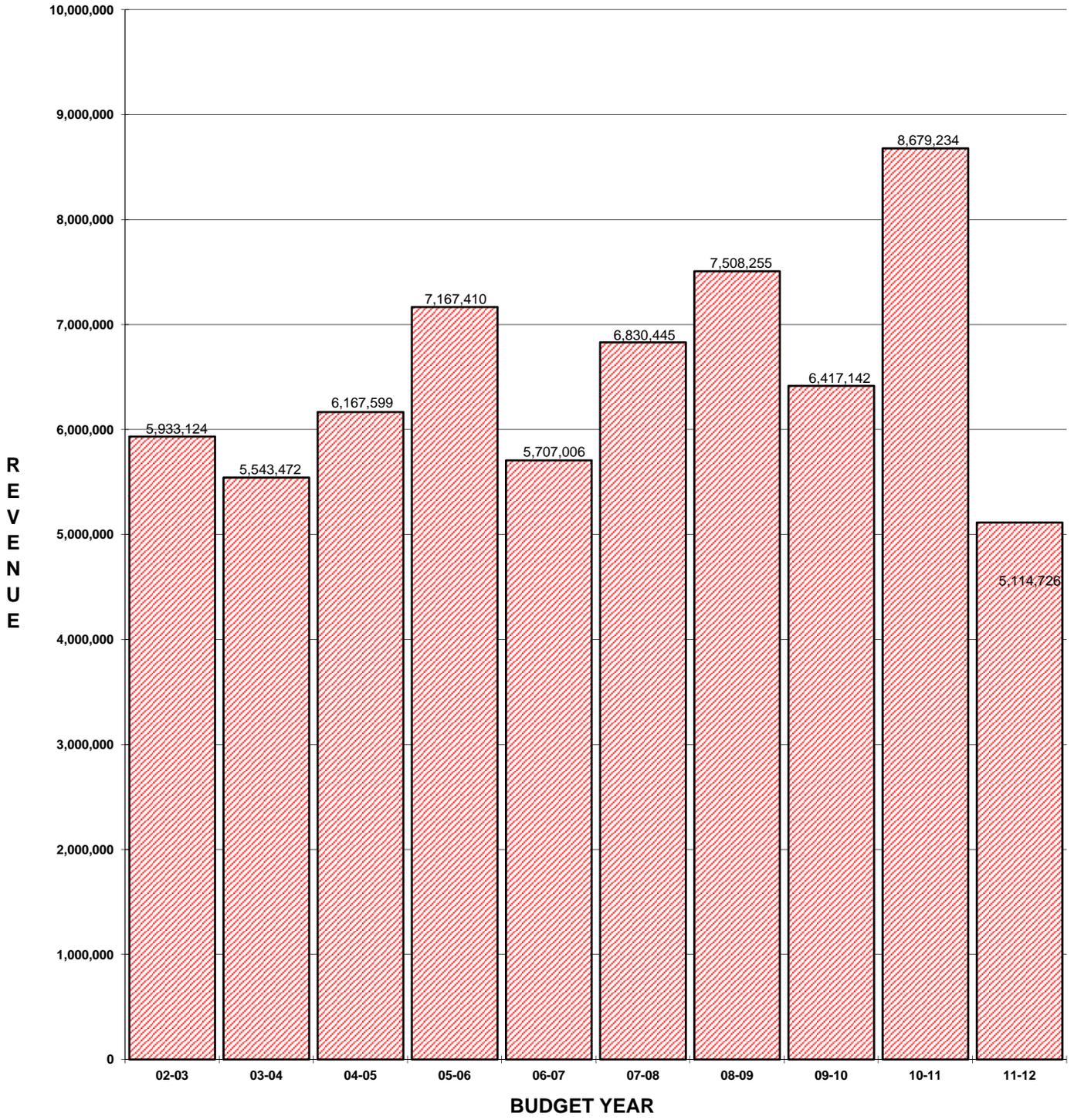
CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11	% +/-	11-12
OCT.	-4.01%	531,659	2.83%	546,697	4.36%	570,527	9.64%	625,531	16.25%	727,153
NOV.	-11.46%	477,685	3.79%	495,769	-1.99%	485,911	25.74%	610,962	7.97%	659,630
DEC.	-14.22%	418,687	5.86%	443,231	-1.20%	437,933	26.55%	554,219	-4.04%	531,831
JAN.	-3.15%	425,259	14.18%	485,578	-16.79%	404,051	11.59%	450,896	-0.76%	447,453
FEB.	12.82%	389,489	16.90%	455,294	-10.69%	406,639	6.89%	434,670	-1.97%	426,101
MAR.	-12.79%	438,717	12.54%	493,725	-20.87%	390,684	46.65%	572,948	-22.67%	443,078
APR.	85.01%	540,318	0.33%	542,078	-3.86%	521,168	29.09%	672,800	-14.02%	578,469
MAY	2.67%	683,535	-12.95%	595,026	-10.46%	532,790	61.14%	858,532	-27.54%	622,072
JUN.	85.75%	776,678	-12.57%	679,033	-13.40%	588,052	49.01%	876,262	-22.52%	678,937
JUL.	77.62%	835,935	-4.74%	796,333	-12.36%	697,885	42.56%	994,922	-100.00%	
AUG.	40.76%	733,375	14.14%	837,055	-15.36%	708,474	39.59%	988,981	-100.00%	
SEP.	23.07%	579,107	96.58%	1,138,437	-40.88%	673,029	54.30%	1,038,511	-100.00%	
	19.69%	6,830,445	9.92%	7,508,255	-14.53%	6,417,142	35.25%	8,679,234	-41.07%	5,114,726
BUDGET	20.72%	6,900,158	3.68%	7,154,275	-5.54%	6,758,255	25.03%	8,450,000	-3.87%	8,122,926
% of BUDGET RECD. YTD		98.99%		104.95%		94.95%		102.71%		62.97%
AVERAGE MONTHLY		569,204	11.41%	625,688	-11.96%	534,762	33.56%	723,270	-30.78%	568,303

WATER REVENUE - LONG TERM TREND



ANNUAL WATER REVENUE

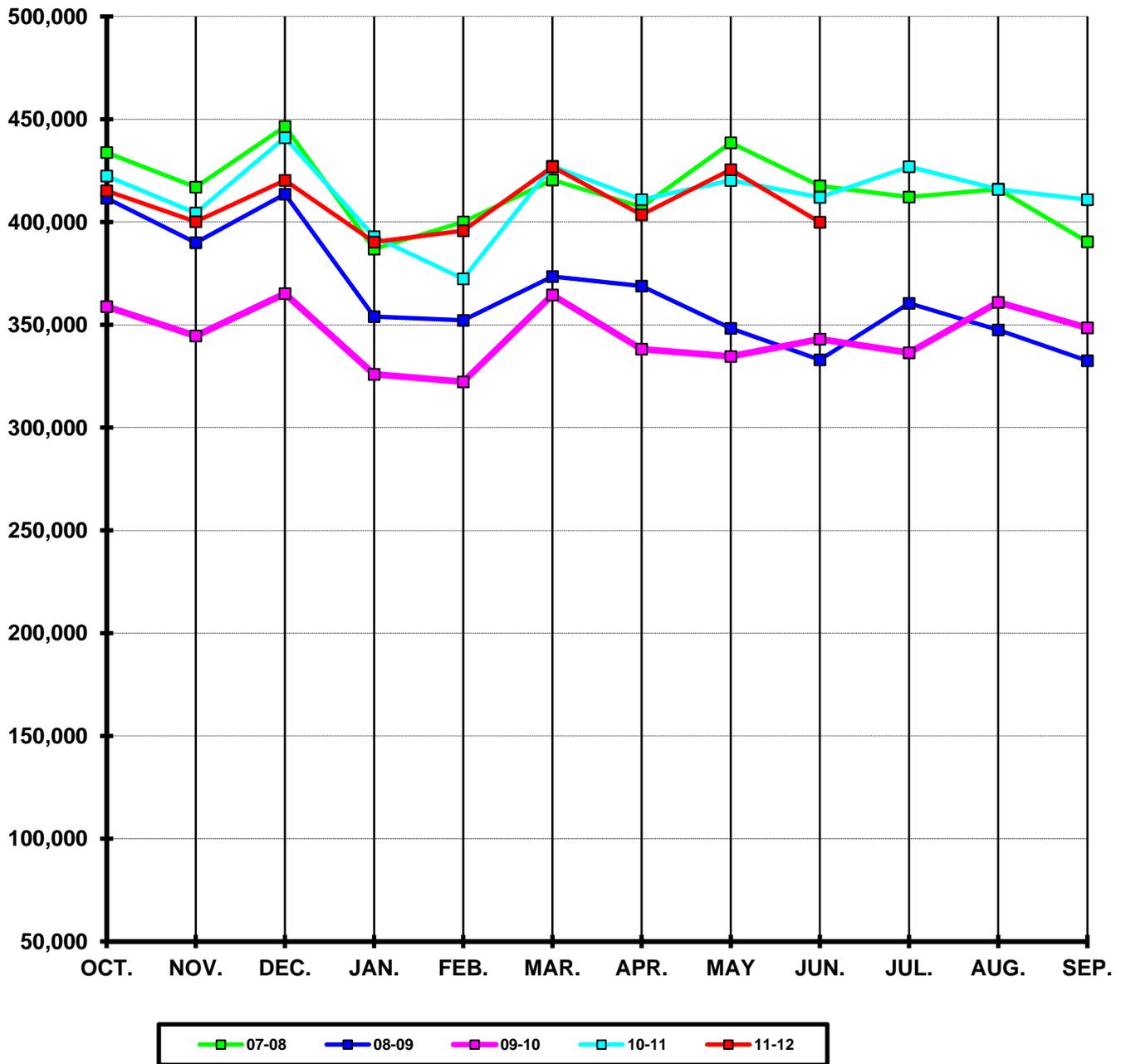


Int. Bridge Toll Revenue

Monthly report of current and historical revenue received by the City of Del Rio from the International Bridge Tolls.

Dates As Shown

CITY OF DEL RIO BRIDGE REVENUE
(5-Year Comparison)



CITY OF DEL RIO BRIDGE REVENUE HISTORY

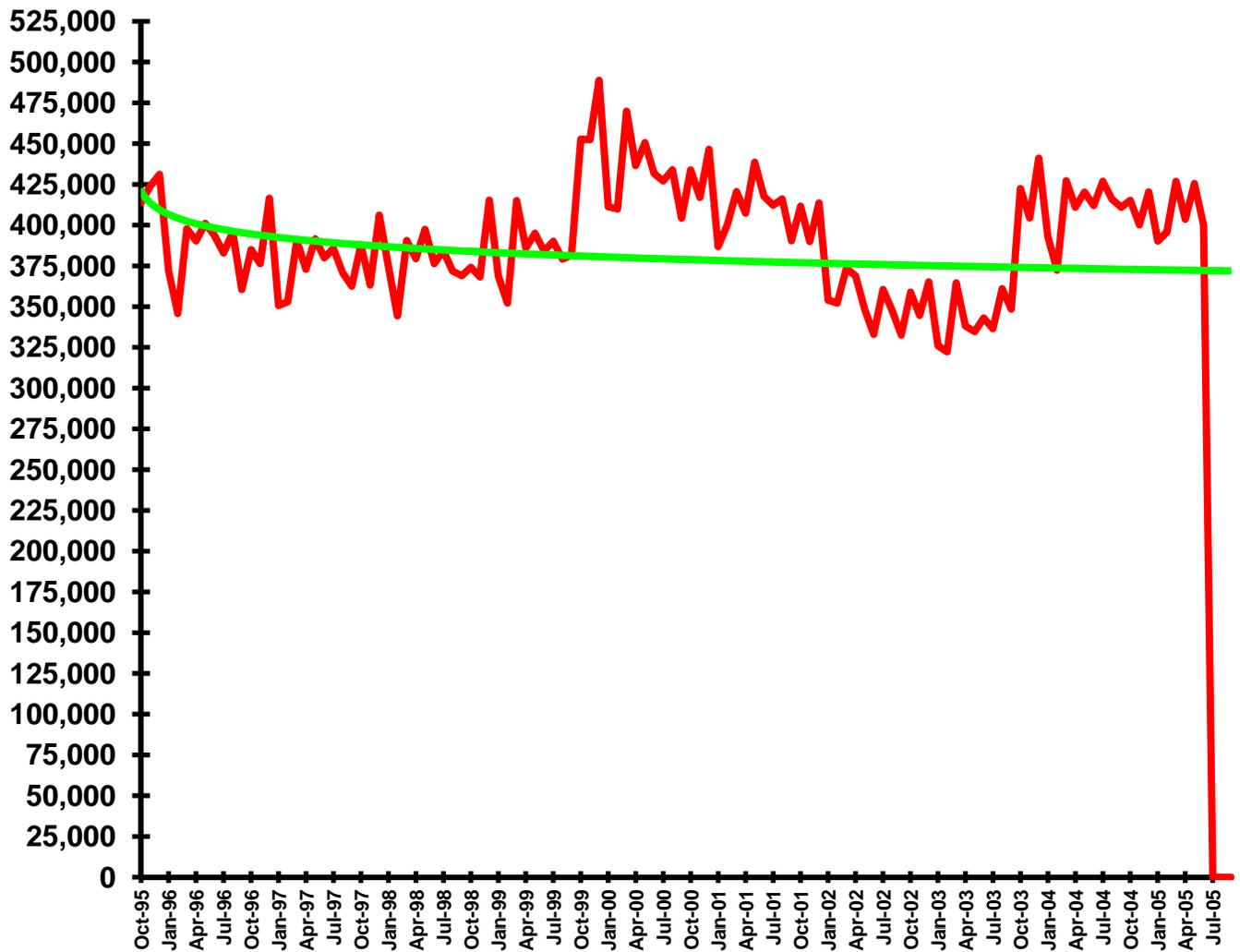
MONTH	% +/-	02-03	% +/-	03-04	% +/-	04-05	% +/-	05-06	% +/-	06-07
OCT.	N/A	413,837	-6.99%	384,916	0.82%	388,066	-3.60%	374,104	21.01%	452,688
NOV.	N/A	423,843	-11.19%	376,398	-3.49%	363,253	1.38%	368,250	22.86%	452,433
DEC.	N/A	431,162	-3.41%	416,449	-2.49%	406,079	2.26%	415,263	17.70%	488,762
JAN.	N/A	371,907	-5.72%	350,650	6.89%	374,803	-1.66%	368,595	11.56%	411,207
FEB.	N/A	345,792	2.10%	353,040	-2.46%	344,346	2.27%	352,172	16.39%	409,878
MAR.	N/A	397,760	-1.84%	390,452	0.01%	390,504	6.28%	415,046	13.20%	469,814
APR.	N/A	390,361	-4.46%	372,939	1.73%	379,388	1.71%	385,888	13.14%	436,576
MAY	N/A	401,031	-2.35%	391,621	1.46%	397,332	-0.58%	395,026	14.06%	450,582
JUN.	N/A	393,742	-3.50%	379,964	-0.95%	376,336	2.06%	384,092	12.39%	431,672
JUL.	N/A	382,972	0.69%	385,598	-0.34%	384,287	1.50%	390,042	9.49%	427,052
AUG.	N/A	395,591	-6.28%	370,742	0.29%	371,816	1.98%	379,171	14.45%	433,964
SEP.	N/A	360,480	0.58%	362,554	1.78%	369,008	3.42%	381,636	5.93%	404,256
	N/A	4,708,478	-3.68%	4,535,322	0.22%	4,545,217	1.41%	4,609,284	14.31%	5,268,884
BUDGET	N/A	4,747,999	-6.12%	4,457,593	2.76%	4,580,681	0.31%	4,595,100	15.53%	5,308,547
% of BUDGET RECD. YTD		99.17%		101.74%		99.23%		100.31%		99.25%
AVERAGE MONTHLY		392,373	-3.53%	377,943	0.27%	378,768	1.42%	384,107	14.35%	439,074

CITY OF DEL RIO BRIDGE REVENUE HISTORY

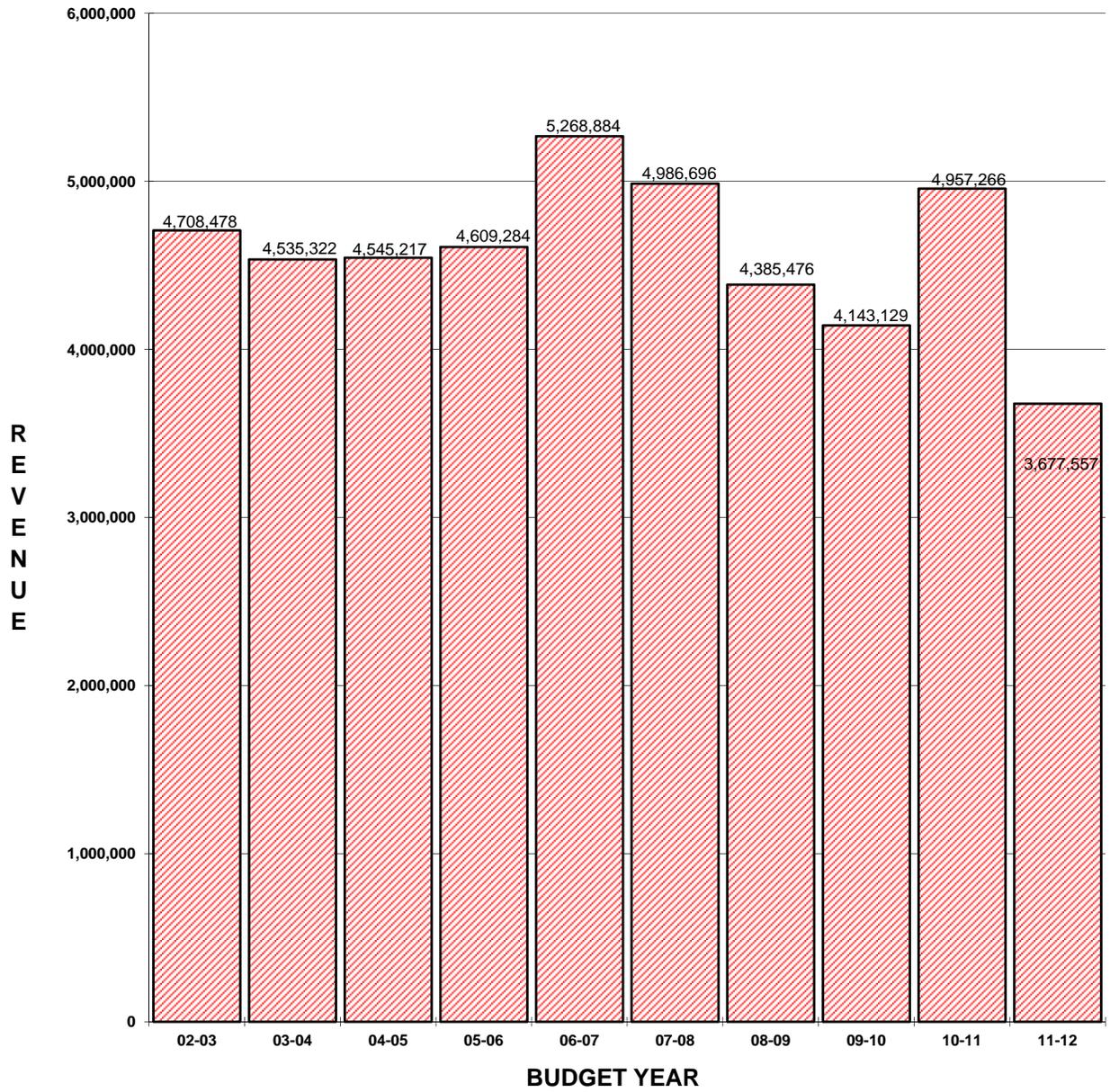
MONTH	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11	% +/-	11-12
OCT.	-4.17%	433,819	-5.12%	411,606	-12.81%	358,874	17.71%	422,427	-1.71%	415,193
NOV.	-7.83%	416,988	-6.48%	389,963	-11.63%	344,602	17.35%	404,404	-1.04%	400,180
DEC.	-8.65%	446,473	-7.37%	413,571	-11.70%	365,179	20.77%	441,029	-4.70%	420,308
JAN.	-5.91%	386,885	-8.50%	353,989	-7.92%	325,943	20.54%	392,878	-0.67%	390,244
FEB.	-2.40%	400,024	-11.96%	352,182	-8.49%	322,279	15.55%	372,379	6.29%	395,815
MAR.	-10.50%	420,478	-11.17%	373,503	-2.40%	364,548	17.18%	427,178	-0.07%	426,862
APR.	-6.69%	407,366	-9.45%	368,852	-8.32%	338,166	21.51%	410,915	-1.79%	403,544
MAY	-2.67%	438,553	-20.58%	348,289	-3.93%	334,606	25.60%	420,270	1.24%	425,489
JUN.	-3.26%	417,583	-20.26%	332,995	3.01%	343,033	20.12%	412,051	-2.94%	399,922
JUL.	-3.48%	412,183	-12.54%	360,476	-6.68%	336,406	26.91%	426,925	-100.00%	
AUG.	-4.15%	415,971	-16.45%	347,525	3.87%	360,957	15.22%	415,892	-100.00%	
SEP.	-3.43%	390,373	-14.82%	332,526	4.82%	348,539	17.90%	410,919	-100.00%	
	-5.36%	4,986,696	-12.06%	4,385,476	-5.53%	4,143,129	19.65%	4,957,266	-25.81%	3,677,557
BUDGET	-5.27%	5,028,769	-11.78%	4,436,448	-7.46%	4,105,433	20.82%	4,960,291	-9.59%	4,484,409
% of BUDGET RECD. YTD		99.16%		98.85%		100.92%		99.94%		82.01%
AVERAGE MONTHLY		415,558	-12.06%	365,456	-5.18%	345,261	19.70%	413,105	-25.45%	408,617

BRIDGE TOLLS - LONG TERM TREND

RECD..
Log. (RECD..)



ANNUAL BRIDGE TOLL REVENUE

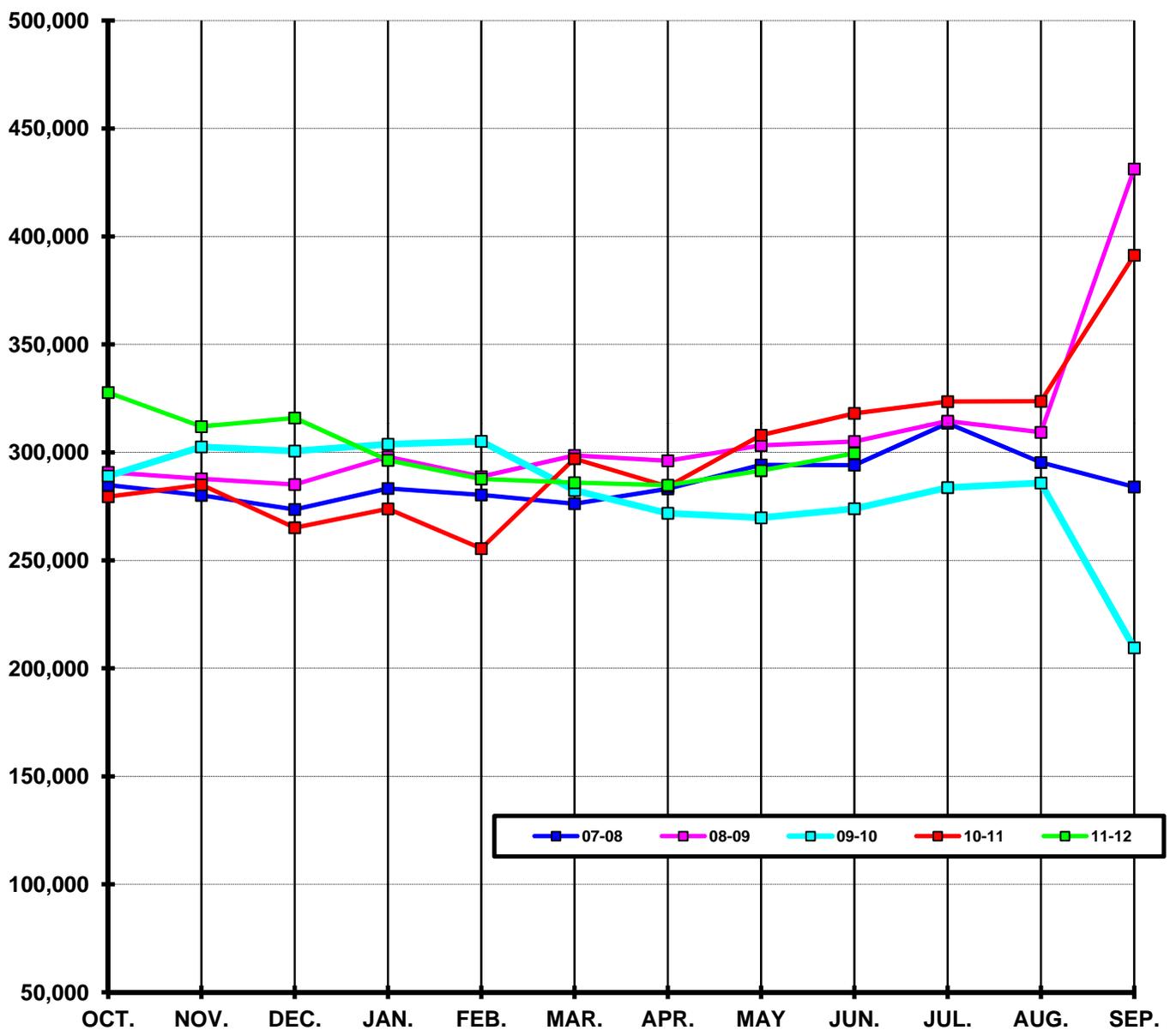


Sewer Revenue

Monthly report of current and historical revenue received by the City of Del Rio from the sale of Sewer services.

Dates As Shown

CITY OF DEL RIO SEWER REVENUE
(5-year Comparison)



CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	02-03	% +/-	03-04	% +/-	04-05	% +/-	05-06	% +/-	06-07
OCT.	N/A	216,564	-4.47%	206,883	16.45%	240,911	5.58%	254,356	17.60%	299,113
NOV.	N/A	208,097	-4.56%	198,613	18.80%	235,951	-0.07%	235,783	49.86%	353,346
DEC.	N/A	203,655	-2.37%	198,832	19.89%	238,376	1.79%	242,631	22.05%	296,139
JAN.	N/A	215,872	-3.96%	207,328	20.09%	248,980	-1.65%	244,881	24.71%	305,398
FEB.	N/A	206,375	0.51%	207,425	15.26%	239,070	0.59%	240,470	21.01%	290,982
MAR.	N/A	205,288	-2.33%	200,497	16.97%	234,511	10.06%	258,110	-0.89%	255,808
APR.	N/A	201,316	21.51%	244,612	-6.18%	229,491	10.80%	254,269	-32.68%	171,165
MAY	N/A	200,241	-21.25%	157,697	54.76%	244,052	2.98%	251,333	54.66%	388,707
JUN.	N/A	201,992	-0.16%	201,666	22.09%	246,222	7.06%	263,611	5.37%	277,762
JUL.	N/A	130,134	61.17%	209,738	22.21%	256,311	7.82%	276,357	0.81%	278,589
AUG.	N/A	270,399	-20.80%	214,156	12.51%	240,953	13.44%	273,332	3.53%	282,979
SEP.	N/A	182,403	51.30%	275,982	-26.49%	202,868	39.21%	282,410	0.76%	284,568
	N/A	2,442,337	3.32%	2,523,429	13.25%	2,857,697	7.69%	3,077,543	13.23%	3,484,556
BUDGET	N/A	2,523,203	-2.90%	2,450,000	12.97%	2,767,884	0.00%	2,767,884	22.02%	3,377,340

% of BUDGET
RECD. YTD

96.80%
103.00%
103.24%
111.19%
103.17%

AVERAGE
MONTHLY

203,528
6.22%
210,286
15.53%
238,141
8.13%
256,462
13.90%
290,380

CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11	% +/-	11-12
OCT.	-4.75%	284,902	2.07%	290,795	-0.58%	289,100	-3.32%	279,493	17.26%	327,731
NOV.	-20.72%	280,130	2.73%	287,786	5.14%	302,570	-5.80%	285,018	9.45%	311,958
DEC.	-7.61%	273,603	4.22%	285,155	5.43%	300,641	-11.82%	265,117	19.18%	315,965
JAN.	-7.23%	283,304	5.16%	297,932	1.97%	303,795	-9.85%	273,864	8.21%	296,351
FEB.	-3.66%	280,328	3.01%	288,776	5.66%	305,123	-16.27%	255,478	12.62%	287,719
MAR.	7.98%	276,230	8.11%	298,621	-5.42%	282,448	5.18%	297,076	-3.73%	285,998
APR.	65.43%	283,153	4.58%	296,131	-8.21%	271,829	4.55%	284,194	0.23%	284,847
MAY	-24.31%	294,211	3.07%	303,257	-11.05%	269,738	14.18%	307,986	-5.33%	291,573
JUN.	5.89%	294,126	3.72%	305,063	-10.20%	273,936	16.11%	318,076	-5.80%	299,615
JUL.	12.53%	313,508	0.31%	314,489	-9.78%	283,731	14.03%	323,541	-100.00%	
AUG.	4.38%	295,363	4.72%	309,304	-7.59%	285,836	13.23%	323,656	-100.00%	
SEP.	-0.20%	284,010	51.85%	431,274	-51.42%	209,507	86.77%	391,286	-100.00%	
	-1.20%	3,442,869	7.72%	3,708,582	-8.91%	3,378,252	6.71%	3,604,787	-25.05%	2,701,757
BUDGET	1.02%	3,411,845	4.62%	3,569,609	-0.01%	3,569,254	-0.16%	3,563,376	9.45%	3,900,000

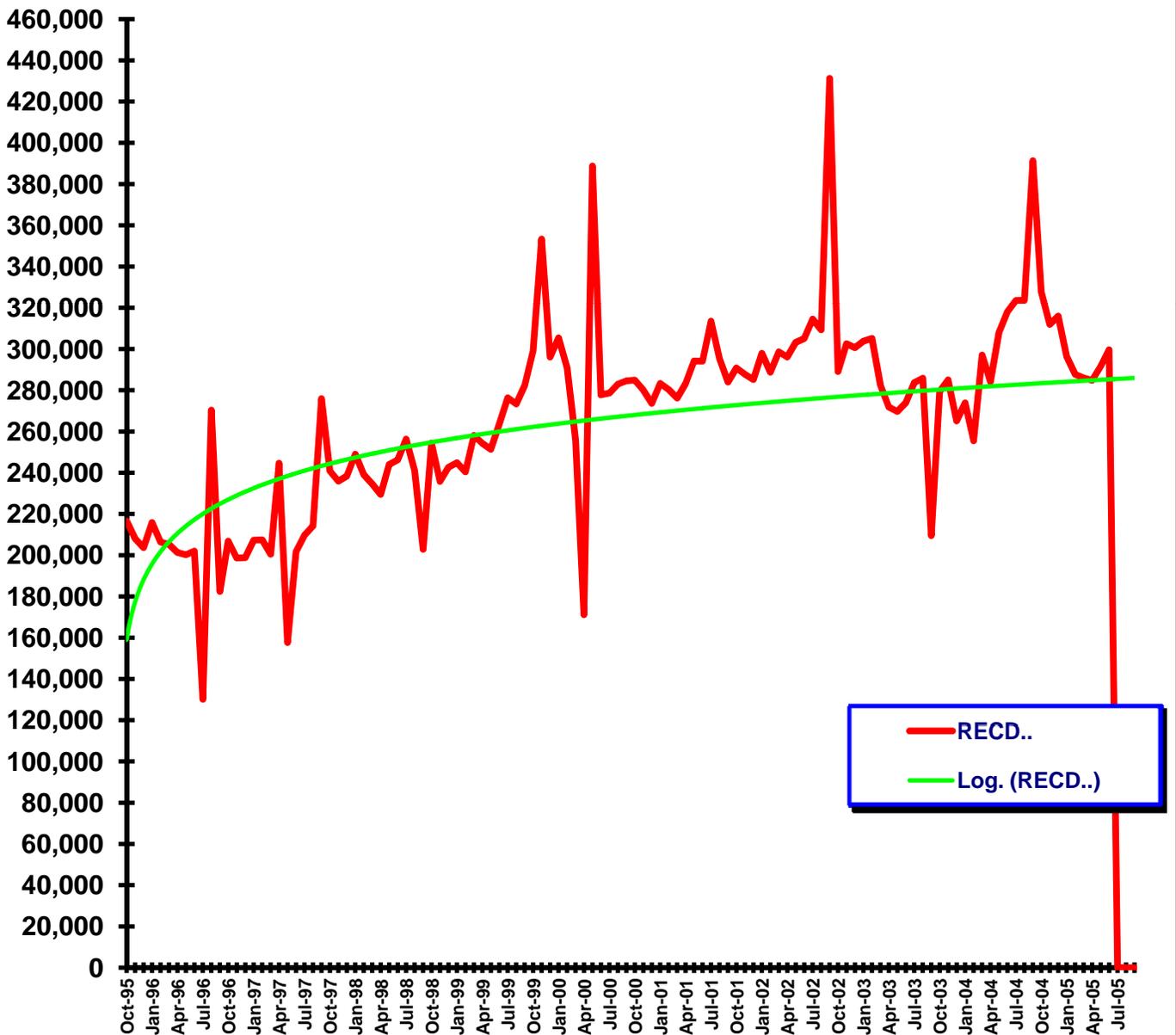
% of BUDGET
RECD. YTD

100.91%
103.89%
94.65%
101.16%
69.28%

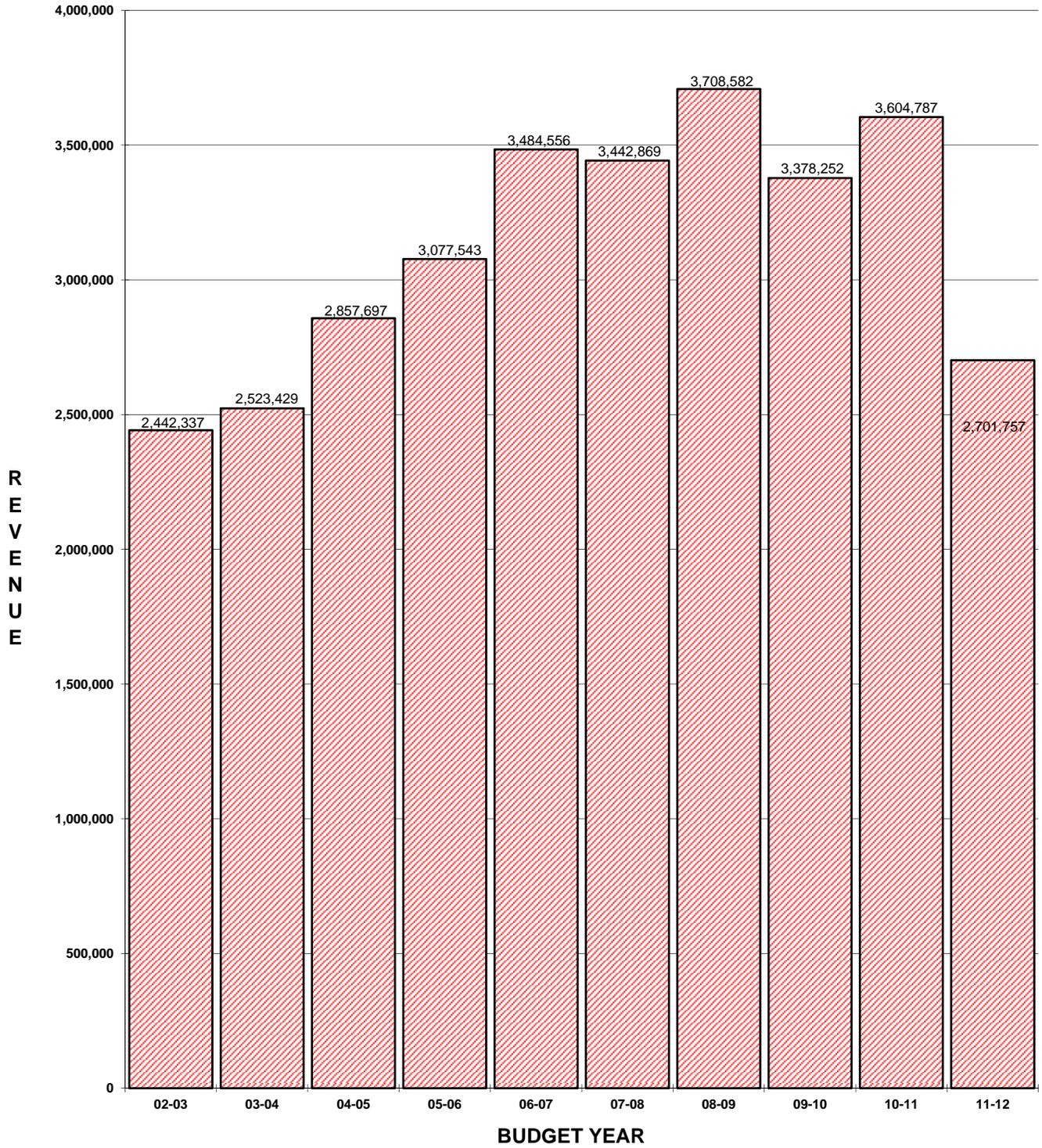
AVERAGE
MONTHLY

286,906
7.80%
309,049
-7.17%
281,521
8.92%
300,399
-20.66%
300,195

SEWER REVENUE - LONG TERM TREND



ANNUAL SEWER REVENUE



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**2012-2013 FISCAL YEAR BUDGET REVISION WORKSHEET
PERSONNEL - EXHIBIT "A"**

GENERAL FUND

ADOPTED BUDGET 2011-2012				PROPOSED BUDGET 2012-2013			
Dept.: City Council	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Mayor (Elected)	1	2,400		1	2,400		0
Council Members (Elected)	6	14,400		6	14,400		0
Sub Total	7	16,800	16,800	7	16,800	16,800	0
Dept: City Attorney	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
City Attorney	1	104,573		1	81,500		(23,073)
Assistant City Attorney	1	63,357		1	63,357		0
Administrative Assistant	1	35,791		1	37,581		1,790
Clerk III	1	23,223		1	23,233		10
Sub Total	4	226,944	226,944	4	205,671	205,671	(21,273)
Dept: City Manager	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
City Manager	1	112,200		1	115,000		2,800
Assistant City Manager	1	79,050		1	79,050		0
Executive Secretary (1 Frozen)	1	33,397		1	33,397		0
Clerk II	1	18,595		1	17,707		(888)
Custodian	1	17,267		1	17,707		440
Sub Total	5	260,509	260,509	5	262,861	262,861	2,352
Dept: City Manager	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Public Information Officer	1	37,840		1	39,993		2,153
Media Technician	0	0		1	18,603		18,603
Sub Total	1	37,840	37,840	2	58,596	58,596	20,756
Dept: City Secretary	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
City Secretary	1	53,143		1	53,143		0
Deputy City Secretary	1	24,398		1	25,019		621
Clerk III	1	23,223		1	23,813		590
***Early Voting Clerk	4	3,610		0	0		(3,610)
Sub Total	7	104,374	104,374	3	101,975	101,975	(2,399)
Dept: Municipal Court	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Judge	1	40,688		0	0		(40,688)
Municipal Court Supervisor	1	47,539		1	47,539		0
Clerk III	2	50,078		2	51,352		1,274
Clerk II/Cashier	1	18,595		1	18,603		8
Sub Total	5	156,900	156,900	4	117,494	117,494	(39,406)
Dept: Code Compliance	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Chief Building Official	1	60,027		1	61,528		1,501
Building Inspector	2	70,080		2	61,880		(8,200)
Plumbing Inspector	2	59,655		2	59,665		10
Clerk II/Cashier	2	37,190		2	37,671		481
Sub Total	7	226,952	226,952	7	220,745	220,745	(6,208)
Dept: Planning & Zoning	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
City Planner	1	46,851		1	46,851		0
Zoning Coordinator	1	36,994		1	36,994		0
Sub Total	2	83,845	83,845	2	83,845	83,845	0
Dept: Engineering	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
City Engineer	1	84,020		1	84,020		(0)
Assistant City Engineer	0.20	14,732		0	0		(14,732)
Project Manager	1	55,741		1	57,135		1,394
Clerk III/Civil Service Dir.	0.50	15,385		0	0		(15,385)
Clerk II	0	0		1	19,068		19,068
Infrastructure Const. Inspector	1	32,013		1	32,027		14
Development Services Coordinator	0	0		1	20,034		20,034
*Custodian (Frozen)	0	0		0	0		0
Sub Total	3.70	201,891	201,891	5.00	212,283	212,283	10,392

GENERAL FUND (Cont'd.)

ADOPTED BUDGET 2011-2012				PROPOSED BUDGET 2012-2013				
Dept: G.I.S.	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	GIS Manager	1	35,138		0	0		(35,138)
	Sub Total	1	35,138	35,138	0	0	0	(35,138)
Dept: Human Resources	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Human Resources Director	1	60,027		1	61,528		1,501
	Safety Coordinator (Frozen)	0	0		0	0		0
	Administrative Assistant	1	31,232		1	31,246		14
	Clerk III	1	24,398		1	25,019		621
	Sub Total	3	115,658	115,658	3	117,792	117,792	2,136
Dept: Human Res./Civil Service	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Civil Service Director	0.50	15,385		0	0		(15,385)
	*Civil Service Director	0	0		1	16,844		16,844
	Sub Total	0.50	15,385	15,385	1	16,844	16,844	1,459
Dept: Finance	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Finance Director	1	76,794		1	80,634		3,840
	Assistant Finance Director	1	57,135		1	58,563		1,428
	Grants Coordinator	1	24,398		1	24,409		11
	Budget Analyst	0	0		1	12,204		12,204
	Clerk II	1	23,223		1	23,813		590
	Sub Total	4	181,550	181,550	5	199,624	199,624	18,074
Dept: Accounting	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Chief Accountant	1	80,613		1	80,612		(1)
	Sr. Accounts Receivable Clerk	1	33,776		1	33,776		0
	Misc. Accounts Receivable Clerk	1	30,470		1	30,483		13
	Accounting Clerk III (Frozen)	0	0		0	0		0
	Accounts Payable Clerk	1	25,634		1	26,286		652
	Payroll Clerk	1	25,008		1	25,645		637
	Sub Total	5	195,501	195,501	5	196,802	196,802	1,301
Dept: Taxation	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Tax Assessor/Collector	1	38,065		1	39,019		954
	Assistant Tax Collector	1	34,281		1	34,281		(0)
	*Clerk III	1	16,026		1	16,434		408
	Sub Total	3	88,372	88,372	3	89,734	89,734	1,362
Dept: Operations	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Risk Management Director	1	48,729		1	49,948		1,219
	Sub Total	1	48,729	48,729	1	49,948	49,948	1,219
Dept: Purchasing	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Purchasing Agent	1	39,018		1	39,993		975
	Assistant Buyer	1	28,295		1	29,014		719
	Clerk I	1	17,699		1	17,707		8
	Warehouse Attendant	2	27,223		2	27,519		296
	Sub Total	5	112,235	112,235	5	114,233	114,233	1,998
Dept: Parks	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Parks/Fac./Rec. Superintendent	1	44,593		1	45,708		1,115
	Clerk II/Cashier	1	18,142		1	18,603		461
	Crewleader	1	50,735		2	51,430		695
	Skilled Facility Maint. Worker	1	25,008		1	25,019		11
	Labor II	1	21,039		1	21,574		535
	Groundskeeper	11	203,484		11	201,768		(1,716)
	*Groundskeeper	6	62,377		5	62,707		330
	Sub Total	22	425,376	425,376	22	426,809	426,809	1,431

GENERAL FUND (Cont'd.)

ADOPTED BUDGET 2011-2012				PROPOSED BUDGET 2012-2013			
Dept: Recreation	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
*Recreation Coordinator	1	15,249		1	16,844		1,595
***Recreation Clerk Aide (Frozen)	0	0		0	0		0
***Dance Instructor	1	700		1	733		33
***Pool Manager	4	18,592		4	18,972		380
***Life Guard	15	50,625		15	51,638		1,013
***Life Guard (12 Frozen)	0	0		0	0		0
Sub Total	21	85,167	85,167	21	88,187	88,187	3,021
Dept: Facility Maintenance	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Construction Supervisor	1	24,398		1	23,813		(585)
Groundskeeper	1	17,699		1	17,707		8
Skilled Facility Maint. Worker	5	128,231		5	125,466		(2,765)
Sub Total	7	170,328	170,328	7	166,986	166,986	(3,342)
Dept: Police/Patrol	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Captain	1	67,159		1	68,502		1,343
Lieutenant	4	241,302		4	241,302		0
Sergeant	4	279,287		5	223,429		(55,858)
Corporal	5	257,108		5	258,600		1,492
Senior Officer	10	469,164		10	520,495		51,331
Police Officer	33	1,209,867		32	1,213,385		3,518
Clerk III	1	29,727		1	29,740		13
Sub Total	58	2,553,613	2,553,613	58	2,555,452	2,555,452	1,839
Dept: Police/C.I.D.	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Captain	1	67,159		1	68,502		1,343
Lieutenant	1	60,325		1	60,325		0
Sergeant	1	55,857		1	55,857		0
Corporal	2	103,440		2	103,440		0
Senior Officer	2	135,956		3	137,563		1,607
Police Officer I	2	44,341		1	44,341		0
Clerk II	2	42,647		2	41,759		(888)
Sub Total	11	509,726	509,726	11	511,788	511,788	2,062
Dept: Police/C & R	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Chief of Police	1	84,600		1	86,292		1,692
Captain	1	64,576		1	68,502		3,926
Administrative Assistant	1	25,634		1	26,286		652
Records Manager	1	25,634		1	26,286		652
Clerk II/Cashier	1	19,060		1	19,545		485
Clerk II	1	18,595		1	19,068		473
I.D. Technician I	2	46,460		2	45,346		(1,114)
Crime Analyst	2	56,815		2	57,451		636
Communications Supervisor	1	32,629		1	33,445		816
Communications Operator III	3	83,871		3	83,773		(98)
Communications Operator I	8	184,542		8	182,532		(2,010)
Communications Operator I (3 Frozen)	0	0		0	0		0
Equipment Coordinator	1	26,866		1	26,866		0
Custodian	1	17,267		1	17,707		440
Groundskeeper (Frozen)	0	0		0	0		0
*Custodian (Frozen)	0	0		0	0		0
Sub Total	24	686,548	686,548	24	693,099	693,099	6,550
Dept: Police/Academy	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Segeant	1	55,857		1	55,857		0
Senior Officer	1	47,889		0	0		(47,889)
Sub Total	2	103,746	103,746	1	55,857	55,857	(47,889)
Dept: Auto Theft Grant	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION - C.I.D.							
Corporal	1	51,720		1	51,720		0
Police Officer I	1	44,341		1	44,341		0
Sub Total	2	96,061	96,061	2	96,061	96,061	0

GENERAL FUND (Cont'd.)

ADOPTED BUDGET 2011-2012				PROPOSED BUDGET 2012-2013				
Dept: Fire	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Chief		1	85,414		1	87,122		1,708
Deputy Chief		1	79,087		1	80,669		1,582
Assistant Chief		2	146,140		2	146,140		0
Captain		4	232,022		4	232,022		0
Lieutenant		13	698,217		13	698,217		0
Fire Engineers		11	498,062		11	502,860		4,798
Fire Rescue Officer		28	1,054,169		28	1,085,554		31,385
Administrative Assistant		1	32,787		1	32,787		0
Clerk II		1	23,223		1	23,813		590
Clerk I		1	19,536		1	19,545		9
Sub Total		63	2,868,658	2,868,658	63	2,908,730	2,908,730	40,072
Dept: Fire/Safer Grant	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Rescue Officer		12	426,995		12	440,340		13,345
Sub Total		12	426,995	426,995	12	440,340	440,340	13,345
Dept: Community Health	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Comm. Health Serv. Director		1	38,067		1	39,019		952
Clerk II/Cashier		1	18,142		1	18,603		461
Clerk II/Cashier (1 Frozen)		0	0		0	0		0
Health Compliance Officer		3	66,697		3	66,854		157
Health Compliance Officer (1 Frozen)		0	0		0	0		0
Sr. Animal Control Officer		1	25,634		1	26,286		652
Animal Control Officer		3	59,586		3	60,601		1,015
Animal Shelter Attendant (1 Frozen)		0	0		0	0		0
Heavy Equipment Operator		1	23,803		2	41,582		17,779
Light Equipment Operator		3	62,995		2	43,687		(19,308)
Sub Total		13	294,924	294,924	13	296,632	296,632	1,708
Dept: Streets & Drainage	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Streets/Drainage Superintendent		0.50	28,541		0.50	28,541		0
Clerk III		1	26,931		1	26,943		12
Field Superintendent		1	32,629		1	33,445		816
Crewleader		2	62,817		2	63,573		756
Heavy Equip. Operator		5	129,098		5	121,839		(7,259)
Light Equip. Operator		7	140,607		7	140,309		(298)
Laborer I		2	33,693		2	34,128		435
Sub Total		18.50	454,316	454,316	18.50	448,778	448,778	(5,538)
Dept: Streets & Drainage	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director		0	0		1	15,468		15,468
Sub Total		0	0	0	1	15,468	15,468	15,468
Dept: Streets Reclaiming	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Heavy Equip. Operator		2	44,842		2	45,457		615
Laborer I		2	34,114		1	16,853		(17,261)
Clerk II/Cashier		0	0		1	18,149		18,149
Sub Total		4	78,956	78,956	4	80,459	80,459	1,503
Dept: Traffic Control	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Traffic Signs/Markings Supervisor		1	44,935		1	44,935		0
Traffic Signs/Markings Technician		2	44,261		2	45,387		1,126
Signal Technician		1	31,220		1	31,220		0
Sub Total		4	120,416	120,416	4	121,542	121,542	1,126
Dept: Main Street Program	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Mainstreet Coordinator		1	35,348		1	36,232		884
Sub Total		1	35,348	35,348	1	36,232	36,232	884

Regular Slots	287.70	289.50
Part Time Slots	8.00	8.00
Temporary	4.00	0.00
Seasonal Slots	20.00	20.00
Elected Officials	7.00	7.00
Total Slots	326.70	324.50
Total \$	11,018,802	\$ 11,007,668

SPECIAL REVENUE FUND

ADOPTED BUDGET 2011-2012				PROPOSED BUDGET 2012-2013			
Dept: Transportation/Operations	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Driver	12	264,147		12	263,972		(175)
*Driver (pt)	2	30,506		2	30,145		(361)
Clerk II	1	20,025		1	17,707		(2,318)
Custodian	1	19,536		1	20,034		498
Groundskeeper	1	17,699		1	18,149		450
Mechanic Foreman	1	33,445		1	34,281		836
Mechanic	2	45,907		2	44,240		(1,667)
Sub Total	20	431,265	431,265	20	428,527	428,527	(2,737)
Dept: Transportation/Administration	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Transportation Director	1	39,994		1	39,994		0
Administrative Scheduler	2	56,589		2	57,258		669
Sub Total	3	96,584	96,584	3	97,252	97,252	669
Dept: W.I.C.	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
WIC Director	1	38,067		1	39,019		952
Assistant Director	1	33,624		1	33,624		0
Clinic Supervisor/Nutritionist	1	32,629		1	33,445		816
Nutritionist	1	27,605		1	27,616		11
LVN	1	39,403		1	39,403		0
PEER Counselor	0	0		1	22,113		22,113
Clerk II	3	57,191		3	58,170		979
Clerk I	2	35,840		2	35,856		16
Custodian	1	17,267		1	16,853		(414)
*Registered Dietician	1	10,608		1	10,400		(208)
*Vendor Liason	1	12,213		0	0		(12,213)
*PEER Counselor	3	32,346		0	0		(32,346)
Sub Total	16	336,793	336,793	13	316,500	316,500	(20,294)
Dept: Nutrition	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Nutrition Director	1	44,146		1	43,070		(1,076)
Clerk III	1	31,224		1	31,224		0
Head Cook	1	20,526		1	21,048		522
Cook Aide	1	19,060		1	19,068		8
Driver	2	46,248		2	46,256		8
*Driver (pt)	2	27,645		2	28,350		705
*Custodian	2	26,377		2	26,702		325
Sub Total	10	215,227	215,227	10	215,719	215,719	492

Regular Slots	38.00	39.00
Part Time Slots	11.00	7.00
Temporary	0.00	0.00
Total Slots	49.00	46.00
Total \$	1,079,869	\$ 1,057,998

ENTERPRISE FUNDS

ADOPTED BUDGET 2011-2012				PROPOSED BUDGET 2012-2013				
Dept: Gas	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Assistant City Engineer	0.20	14,732		0	0		(14,732)
	Public Works Director	0	0		0.20	15,468		15,468
	Gas Superintendent	1	53,007		1	53,007		0
	Assistant Superintendent	1	36,016		1	35,138		(878)
	Office Manager	1	32,479		1	32,478		(1)
	Warehouse Attendant	1	19,060		1	19,068		8
	Crew Leader	3	76,429		3	78,294		1,865
	Heavy Equip. Operator	5	106,824		5	106,971		147
	Skilled Craft Worker	2	44,208		2	44,227		19
	Skilled Craft Welder	2	43,669		2	43,148		(521)
	Laborer I	7	121,789		7	119,724		(2,065)
	Sub Total	23.20	548,212		23.20	547,523		(690)
				548,212			547,523	
Dept: Water Production	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Water Treatment Plant Manager	1	53,470		0	0		(53,470)
	Water Treatment Plant Supervisor	1	38,786		1	38,786		0
	Computer Technician (1 Frozen)	0	0		0	0		0
	Industrial Electrician	1	40,865		1	40,865		0
	Plant Operator	6	151,457		7	167,392		15,935
	Plant Operator (1 Frozen)	0	0		0	0		0
	Prod.Fac.Maint. Oper. (1 Frozen)	0	0		0	0		0
	Custodian (1 Frozen)	0	0		0	0		0
	Sub Total	9	284,578		9	247,043		(37,535)
				284,578			247,043	
Dept: Water Distribution	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Assistant City Engineer	0.20	14,732		0	0		(14,732)
	Public Works Director	0	0		0.20	15,468		15,468
	Water W/W Superintendent	1	58,510		1	59,973		1,463
	Water W/W Assist. Supt.	1	42,812		1	43,882		1,070
	Clerk I	1	16,846		1	17,275		429
	Warehouse Attendants	2	27,223		2	27,519		296
	Crew Leader	6	171,008		6	173,102		2,094
	Heavy Equip. Operator	13	278,921		9	197,441		(81,480)
	Loader/Backhoe Operator	0	0		4	76,273		76,273
	Laborer II	4	76,561		4	77,612		1,051
	Laborer I	18	309,625		18	310,632		1,007
	Sub Total	46.20	996,239		46.20	999,177		2,939
				996,239			999,177	
Dept: Intl. Bridge	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Bridge Superintendent	1	58,510		1	58,510		0
	Administrative Assistant	1	26,931		1	27,616		685
	Custodian	1	21,565		1	16,442		(5,123)
	Toll Collector II/Crew Leader	2	49,407		2	47,075		(2,332)
	Toll Collector I	6	115,849		6	119,834		3,985
	Toll Collector I (2 Frozen)	0	0		0	0		0
	*Toll Collector I (1 Frozen)	1	12,895		1	13,159		264
	Sub Total	12	285,156		12	282,636		(2,521)
				285,156			282,636	
Dept: Intl. Airport	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Airport Manager	1	45,708		1	46,850		1,142
	Airport Admin. Assistant (Frozen)	0	0		0	0		0
	Clerk II	1	17,699		1	17,707		8
	Maint./ Equip. Supervisor	1	23,803		1	23,233		(570)
	Light Equipment Operator	2	38,620		2	39,602		982
	*Custodian	2	23,829		2	28,774		4,945
	*Custodian (1 Frozen)	0	0		0	0		0
	Sub Total	7	149,660		7	156,166		6,507
				149,660			156,166	

ENTERPRISE FUNDS (Cont'd.)

ADOPTED BUDGET 2011-2012				PROPOSED BUDGET 2012-2013			
Dept: Refuse	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Assistant City Engineer	0.20	14,731		0	0		(14,731)
Public Works Director	0	0		0.20	15,468		15,468
Streets/Drainage Superintendent	0.50	28,541		0.50	28,541		0
Landfill Coordinator	1	31,197		1	31,197		0
Health Comp. Officer/Solid Waste (Frozen	0	0		0	0		0
Light Equip. Operator	1	19,060		1	19,545		485
*Light Equip. Operator	1	13,482		1	13,824		342
Sub Total	3.70	107,012	107,012	3.70	108,576	108,576	1,564
Dept: Refuse/Recycling Program	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Recycling Coordinator	1	33,445		1	34,281		836
Light Equip. Operator	2	37,655		2	37,671		16
Sub Total	3	71,100	71,100	3	71,952	71,952	852
Dept: Civic Center	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Civic Center Manager	1	37,138		1	37,138		0
Head Custodian	1	26,273		1	26,273		0
Custodian	3	54,990		2	38,241		(16,749)
*Clerk I	1	12,832		1	12,838		6
*Custodian	0	0		2	23,841		23,841
Sub Total	6	131,233	131,233	7	138,331	138,331	7,098
Dept: Chihuahua Center	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
*Custodian	1	12,213		1	12,524		311
Sub Total	1	12,213	12,213	1	12,524	12,524	311
Dept: Paul Poag	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Theater Manager	1	42,018		1	42,018		0
Theater Technician	1	27,962		0	0		(27,962)
*Theater Technician	0	0		2	26,975		26,975
*Custodian	1	12,831		1	13,158		327
Sub Total	3	82,811	82,811	4	82,151	82,151	(660)
Dept: Wastewater Collection	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Assistant City Engineer	0.20	14,732		0	0		(14,732)
Public Works Director	0	0		0.20	15,468		15,468
Clerk III	2	29,727		1	29,014		(713)
GIS Technician	0	24,398		1	23,233		(1,165)
Crew Leader	1	32,013		1	32,027		14
Heavy Equip. Operator	5	108,663		3	66,713		(41,950)
Loader/Backhoe Operator	0	0		2	38,613		38,613
Laborer II	2	34,967		2	34,982		15
Laborer I	4	68,227		4	67,414		(813)
Sub Total	14.20	312,727	312,727	14.20	307,464	307,464	(5,263)
Dept: Wastewater Treatment Plant	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
WW Treatment Plant Superintendent	0	0		1	54,332		54,332
WW Treatment Plant Supervisor	1	32,629		1	35,138		2,509
Plant Operator	4	92,891		5	117,324		24,433
Sub Total	5	125,520	125,520	7	206,795	206,795	81,274

Regular Slots 126.30
 Part Time 7.00
 Temporary 0.00
 Total Slots 133.30
 Total \$ 3,106,462

126.30
 11.00
 0.00
 137.30
 \$ 3,160,336

INTERNAL SERVICE FUNDS

ADOPTED BUDGET 2011-2012				PROPOSED BUDGET 2012-2013				
Dept: Utility Billing	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Utility Billing Supervisor	1	37,138		1	34,281		(2,857)
	Assistant Billing Supervisor	1	31,232		1	31,246		14
	Customer Service Rep.	1	22,656		1	22,666		10
	Clerk III	3	69,725		3	71,498		1,773
	Clerk II/Cashier	4	79,879		4	81,446		1,567
	Lead Utility Worker	1	25,993		1	25,992		(1)
	Utility Worker	5	100,949		5	101,912		963
	*Utility Worker (pt)	2	7,223		2	7,225		2
	Sub Total	18	374,794	374,794	18	376,266	376,266	1,471
Dept: M.I.S.	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	MIS Director	1	52,764		1	54,084		1,320
	PC Technician	2	61,431		2	62,051		620
	Sub Total	3	114,195	114,195	3	116,135	116,135	1,940
Dept: M.I.S.	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	GIS Manager	0	0		1	32,629		32,629
	Sub Total	0	0	0	1	32,629	32,629	32,629
Dept: Fleet Services	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Shop Foremen	1	45,470		1	47,539		2,069
	Clerk II	1	17,345		1	18,149		804
	Mechanic Technician II	1	27,053		1	21,574		(5,479)
	Mechanic Technician I	3	67,925		3	68,706		781
	Small Engine Mechanic	1	23,911		1	25,019		1,108
	Radio Technician	1	36,814		1	37,551		737
	Sub Total	8	218,519	218,519	8	218,538	218,538	20

Regular Slots	27.00	28.00
Part Time Slots	2.00	2.00
Temporary	0.00	0.00
Total Slots	29.00	30.00
Total \$	707,508	\$ 743,568

Grand Total Personnel Slots	538.00	537.80
Grand Total Personnel \$	15,912,638	\$ 15,985,063

* Part-Time No InsuranceBenefits
 ** Temporary - No Benefits
 *** Seasonal - No Benefits

POSITION DEFINITIONS

- Full Time Employee** - Employees scheduled to work over half the minimum number of hours per week. (Usually 40 Hours)
- Part Time Employee** - Employees scheduled to work less than 40 hours per week. (Generally in-eligible for City benefits an holiday pay)
- Temporary Employee** - An employee hired for a pre-established period, usually during peak work loads or for vacation relief. (Generally in-eligible for City benefits an holiday pay)
- Seasonal** - A temporary employee hired to cover increased work loads due to peak business periods due to seasonal demands of service to be provided.

City of Del Rio

Long - Term Debt

COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

The *City* issues Combination Tax and Revenue Certificates of Obligation to provide funds for the acquisition and construction of major capital facilities. Certificates of Obligation have been issued for both general government and proprietary activities. These certificates are therefore reported in both proprietary funds and the General Long-Term Debt Account Group.

Debt Service Fund - Series 1993

The *City of Del Rio* issued \$4,680,000 of Combination Tax and Revenue Refunding Certificates of Obligation on October 1, 1993. The purpose of issuance of \$1,280,000 of these certificates was to provide the funds necessary to refund Certificates of Obligations Series 1985, 1991, and 1992. These Obligation Series were scheduled to mature during the years 1994-1999, 2003-2006, and 2003-2007 respectively. The remainder of the issue, amounting to \$3,400,000, was in the form of new debt and was issued for the purposes of improving and expanding the Civic Center and constructing a new Water Park. The average rate of interest on these certificates is approximately 4.26%. Semi-annual interest payments are due on April 1st and October 1st of each year, and annual principal payments are made each October 1st. These certificates are paid using funds derived from a combination of levied ad valorem taxes, hotel occupancy tax, net water park revenues, and 65% of revenues received from Civic Center rentals.

Debt Service Fund - Series 1994

The *City of Del Rio* issued \$1,700,000 of debt in the form of Combination Tax and Revenue Certificates of Obligation on August 1, 1994. Of this total, \$510,000 was designated for the purpose of matching funds received from State grants which were to be used for the construction of a new airport runway. The average rate of interest on these certificates has been estimated at 6.05%. Interest payments are made semi-annually on February 1st and August 1st of each year; similarly, annual principal payments are due each August 1st. These payments are made using levied ad valorem taxes.

Debt Service Fund - Series 1997

The *City of Del Rio* issued \$2,000,000 in Combination Tax and Revenue Certificates of Obligation on July 1, 1997. Proceeds of the Certificates are to be used for developing a landfill to comply with State and Federal standards. Proceeds also will be used to pay for certain improvements to the City's International Airport, for street lighting improvements on a major thoroughfare, a central mapping project, to acquire mosquito equipment, and to defray the cost of equipment for the Civic Center to accommodate large meetings. The average interest rate on these certificates has been assessed a 5.22%. Semi-annual interest payments are made on January 1, and July 1 of each year, commencing January 1, 1998. The payments of these certificates are made using levied ad valorem taxes as well as net operating revenues of certain funds.

Debt Service Fund - Series 2001

The *City of Del Rio* issued a total \$1,100,000 of debt in the form of Combination Tax and AMT Airport Revenue Certificates of Obligation. This debt was issued for the purpose of constructing and improving an airport terminal,

expansion of a runway and paying legal, fiscal and engineering fees in connection with such project. The average interest rate on these certificates has been assessed at 5.28%, semi-annual interest payments are due January 1 and July 1 of each year with annual principal payments due on July 1. The payments of these certificates are made using levied ad valorem taxes.

Debt Service Fund - Series 2001

The *City of Del Rio* issued a total \$6,630,000 of debt in the form of Combination Tax and Revenue Certificates of Obligation, Series 2001. This debt was issued for the purpose of the construction of water wells, expansion of water and wastewater lines, improvements to the water and wastewater plants and construction of landfill cell # 3, construction of streets, acquisition of computers, and paying legal, fiscal and engineering fees in connection with such projects. The average interest rate on these certificates has been assessed at 5.028%, semi-annual interest payments are due January 1 and July 1 of each year with annual principal payments due on July 1. The payments of these certificates are made using Water/Wastewater Funds revenues, General Funds other resources transferred from International Bridge toll revenues, Refuse Funds revenues and Internal Service Fund revenues.

Debt Service Fund - Series 2002B

The *City of Del Rio* issued a total \$5,335,000 of debt in the form of Combination Tax and Revenue Certificates of Obligation, Series 2002-B. This debt was issued for the purpose of constructing and improving streets, and paying legal, fiscal and engineering fees in connection with such projects. The average interest rate on these certificates has been assessed at 4.29%, semi-annual interest payments are due January 1 and July 1 of each year with annual principal payments due on July 1. The payments of these certificates are made using General Funds which have been transferred from International Bridge Fund toll revenues.

Debt Service Fund – Series 2002

The City of Del Rio issued a total of \$ 7,795,000 of debt in the form of Combination Tax and Revenue Refunding Bonds Series 2002 on December 19, 2002. The purpose of issuing these Certificates was to refund Certificates WW & SS Revenue Bonds Series 1991, Combination Tax & Revenue Refunding Bonds Series 1993, Combination Tax & Revenue Certificates of Obligation Series 1994, WW & SS Revenue Bonds Series 1994. These Obligations were scheduled to mature during the years 2003-2011, 2003-2013, 2005-2014, 2005-2014 respectively. The average rate of interest on these certificates is approximately 3.6037%; semi-annual interest payments are due April 1st and Oct 1st of each year; and annual interest payments are on October of each year commencing on April 1, 2003. These payments are made using levied ad valorem taxes, room tax revenue, Refuse Fund landfill service fees and WW & SS service fees.

Debt Service Fund – Series 2003A

The City of Del Rio issued a total of \$ 1,825,000 of debt in the form of Combination Tax and Revenue Certificates of Obligation Series 2003-A on April 24, 2003. This debt was issued for the purchase of a Quint fire truck, police vehicles, claw truck and other vehicles for the health dept, remodeling of the former DPS building for use of the police department, and \$ 160,000 for the construction of landfill cell # 4. The average interest rate on these certificates has been assessed at 3.9683%; semi-annual interest payments are due June 1st and Dec 1st of each year with annual principal payments due on June 1st of each year starting June 1, 2004. These Combination Tax Revenues and Certificates of Obligation are paid using levied ad valorem taxes, General Fund reserves from bridge tolls and Refuse Fund landfill service fees.

Debt Service Fund-Series 2004

The City of Del Rio issued a total of \$4,870,000 in debt in the form of Combination Tax and Revenue Certificates of Obligation Series 2004 on August 24, 2004. This debt was issued for the acquisition of vehicles for the City's Street Department, Park Department, Police Department, and Fire Department, acquisition of a

warning siren system; construction and equipment of new fire station building; replacement of Civic Center air conditioning system; acquisition of safety equipment for the City's gas system; improvements to the City's gas system; street improvements; acquisition and installation of airport lighting, security and passenger screening equipment, and flight light instrument device at Del Rio International Airport; and to pay costs of issuance. The average rate of interest on these certificates is approximately 3.8493%; semi-annual interest payments are due June 1st and December 1st of each year; and annual interest payments are on June 1st of each year commencing on June 1, 2005. These Combination Tax Revenue and Certificates of Obligation are paid using levied ad valorem taxes, General Fund reserves from bridge tolls and Gas Fund revenues from the sale of natural gas.

Debt Service Fund-Series 2005

The City of Del Rio issued a total of \$5,885,000 of debt in the form of Combination Tax and Revenue Certificates of Obligation Series 2005 on July 25, 2005. This debt was issued for the purpose of (a) acquisition of two trucks and other vehicles and construction of improvements and extensions to the City's Gas Distribution System and (b) acquisition and installation of instrument for landing systems, acquisition of tractor mower and attachments and twin agent fire truck (foam trucks) and other vehicles, all for use at Del Rio International Airport and (c) construction of a Police Station, improvements and repairs to Fire Stations, including Fire Department Emergency Response Dispatch Center, acquisition of Police and Fire Equipment and the acquisition of police vehicles and fire department vehicles and EMS equipment, and (d) acquisition of vehicles for Parks, Health, Utility Department and Nutrition and Social Service Department, and (e) constructing, improving and repairing city streets and utilities, together with drainage in connection therewith and acquisition of street improvement equipment and (f) for paying legal, fiscal and engineering fees in connection with such projects. The average rate of interest paid on these obligations is approximately 4.2175%. Semi-annual interest payments are paid on June 1st and December 1st of each year. Annual principal payments are likewise due each June 1st. The funds required to make the payments are derived from ad valorem taxes, General Fund reserves from bridge tolls and Gas Fund revenues from sales of natural gas.

Debt Service Fund-Series 2006

The City of Del Rio issued a total of \$8,000,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2006 on September 12, 2006. This debt was issued for the purpose of (a) constructing a police department building, including acquisition of furniture and equipment, acquiring of police vehicles and equipment, including a law enforcement computer hardware and software records management system, constructing a fire department building, including the acquisition of furniture and equipment, and making improvements and additions to other fire department building; (b) constructing and improving the San Felipe Creek Park, hiking and bike trails, together with other park improvements; (c) constructing improvements and extensions to the City's waterworks and sewer system and demolishing City water storage tanks; (d) paying legal, fiscal and engineering fees in connection with such projects; and (e) paying costs of issuance. The rate of interest paid on these obligations is 4.06%. Semi-annual interest payments are paid on June 1st and December 1st of each year. Annual principal payments are likewise due each June 1st. The funds required to make the payments are derived from ad valorem taxes, General Fund reserves from bridge tolls and from other sources and from Water and Wastewater Funds revenues from charges for services.

Debt Service Fund-Series 2007

The City of Del Rio issued a total of \$4,815,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2007 on May 15, 2007. This debt was issued for the purpose of (a) constructing improvements and extensions to the City's Waterworks System; (b) acquiring financial application hardware; (c) acquiring Police Department vehicles and equipment; (d) constructing, improving and repairing streets and drainage improvements in connection therewith; (e) constructing, improving and equipping municipal parks; (f) acquiring municipal vehicles and street equipment; and (g) paying costs related to the issuance of the Certificates. The rate of interest paid on these obligations is 4.42%. Semi-annual interest payments are paid on June 1st and December

1st of each year. Annual principally payments are likewise due each June 1st. The funds required to make the payments are derived from ad valorem taxes, General Fund reserves from bridge tolls and from other sources.

Debt Service Fund- Series 2008

The City of Del Rio issued a total of \$4,424,475 in the form of Combination Tax and Revenue Certificates of Obligation Series 2008 on September 11, 2008. This debt was issued for the purpose of (a) acquisition of equipment and vehicles for the city's parks, community health, streets, Fire and Police departments; (b) acquisition and construction of improvements and extensions to the City's waterworks and sewer system, including for the vibrating racks and wastewater lift station projects; (c) construction and improvement of city streets, together with drainage improvements related thereto; (d) acquisition, upgrade and installment of software and hardware packages for the tax, GIS and code compliance departments; (e) acquisition on a feasibility study for a parking garage and engineering design for the City Hall; (f) acquisition of park improvements; and (g) paying costs related to the issuance of the Certificates.

Debt Service Fund- Series 2009-A

The City of Del Rio issued a total of \$4,695,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2009 on June 11, 2009. This debt was issued for the purpose of (a) acquisition of equipment and vehicles for the city's municipal landfill; (b) acquisition and construction of improvements and extensions to the City's waterworks and sewer system, including acquisition of equipment and vehicles and relocation of City utility lines related to the Val Verde County outer loop project; (c) acquisition of equipment and vehicles for the Police Department; (d) acquisition of equipment for the Fire Department; (e) construction and improvement of city streets, together with drainage improvements related thereto; (f) acquisition, upgrade and installment of park lighting at Pop Word municipal park; and (g) paying costs related to the issuance of the Certificates.

Debt Service Fund- Series 2010

The City of Del Rio issued a total of \$4,560,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2010 on September 23, 2010. This debt was issued for the purpose of (a) acquisition and construction of improvements and extensions to the City's waterworks and sewer system, including the elimination of five sanitary sewer lift stations and the acquisition, extension and improvement of water and wastewater lines; (b) acquisition of equipment and vehicles for the Fire Department; (c) construction and improvement of City Streets, together with drainage, curb and sidewalk improvements related thereto, and acquisition of equipment and vehicles for the Streets Department; (d) construction, improvement and equipment of municipal buildings, including: construction and equipment of an emergency operations center; (e) payment of fiscal and engineering fees in connection with such projects; and (f) payment of costs related to the issuance of the Certificates.

Debt Service Fund- Series 2011

The City of Del Rio issued a total of \$6,675,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2011 on October 4, 2011. This debt was issued for the purpose of (a) acquisition and construction of improvements and extensions to the City's waterworks and sewer system,; (b) construction and improvement of City Streets, together with drainage, curb and sidewalk improvements related thereto; and (c) payment of costs related to the issuance of the Certificates.

Debt Service Fund- Series 2012

The City of Del Rio issued a total of \$4,210,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2012 on June 7, 2012. This debt was issued for the purpose of (a) constructing, improving and repairing City streets and sidewalks, together with drainage, utility line replacement, traffic and street signalization and lighting improvements; (b) constructing, improving and equipping of municipal buildings, to wit: construction and equipment of an emergency operations center; (c) constructing, acquiring, modifying, renovating and equipping facilities for the reorganization and relocation of various City departments; (d) constructing, improving and equipping municipal parks; (e) acquiring of municipal vehicles and acquiring equipment for the City's gas department and water department, including heavy equipment and (f) paying fiscal and engineering fees in connection with such projects. Payments to be funded from property taxes and bridge transfers.

Water Fund - Series 1998

The *City of Del Rio* issued \$10,000,000 in combination Tax and Revenue Certificates of Obligation on April 1, 1998 to provide funds to defray the cost of certain improvements to the Waterworks and Sewer System included in the Capital Improvement Program Master Plan adopted by the City Council and Utilities Commission of the City. Specifically, this financing is required to defray costs incurred in the first phase of construction of a water treatment plant, and other related improvements, as mandated by the Texas Natural Resource Conservation Commission. The average rate of interest on the certificates is 6.15%. Semi-annual interest payments are required on Oct. 1 and April 1 of each year, commencing Oct. 1, 1998. The payment of these certificates will be made using a combination of methods, including levied ad valorem taxes and net operating revenues of the water fund

Water System - Series 2000A

The *City of Del Rio* issued \$6,173,000 in Combination Tax and Revenue Certificates of Obligation. The purpose of this debt obligation was for the design and construction of a 16 mgd membrane filtration water treatment plant, related pumps and transmission lines and the construction of a concrete ground storage tanks to replace the City's existing storage tanks. These are zero percent interest Certificate of Obligation annual principal payments are due on June 1 of each year starting on June 1, 2001. These Combination Tax Revenue and Certificates of Obligation are paid using revenues from the Water Fund.

Water System - Series 2001

The *City of Del Rio* issued \$5,400,000 in Combination Tax and Revenue refunding bonds. The purpose of these bonds was to provide funds to refund the Series 2000 Tax Notes, which mature on December 1, 2006. The tax notes were issued on May 1, 2000 for the purpose of paying contract costs of acquiring water treatment membrane filters for the San Felipe Spring Water Treatment Plant. These are a zero percent interest bonds, annual principal payments are due on June 1 of each year. These Combination Tax and Revenue refunding bonds are paid using revenues from the Water Fund.

Water System - Series 2002A

The *City of Del Rio* issued \$4,970,000 in Combination Tax and Revenue Certificates of Obligation on May 22, 2002. The purpose of this debt obligation was for the construction of a 16 mgd membrane filtration water treatment plant and related pumps, transmission lines and water distribution facilities, and for paying legal, fiscal and engineering fees in connection with such project. The average rate of interest on these certificates of obligation is 5.57% semi-annual interest payments are due on June 1 and December 1 of each year; annual principal payments are due on June 1. These certificates of obligation will be paid using Water Revenue.

Water System - Series 2002C

The *City of Del Rio* issued a total \$6,435,000 of debt in the form of Combination Tax and Revenue Certificates of Obligation, Series 2002. This debt was issued for the purpose of improving and repairing the water distribution system and other related improvements and for paying legal, fiscal and engineering fees in connection with such project. The average interest rate on these certificates has been assessed at 3.67%, semi-annual interest payments are due on June 1 and December 1 of each year with annual principal payments due on June 1. The payments for these certificates are made using Water Fund revenues.

REVENUE BONDS

Water & Sewer System - Series 1990

The *City of Del Rio* issued \$6,150,000 of revenue bonds on May 1, 1990. This debt was issued for the purpose of constructing, expanding, and renovating the *City's* waterworks and wastewater treatment facilities. The average rate of interest paid on these bonds is approximately 7.79%. Semi-annual payments of interest are required on December 1, 1990 through maturity, with bond redemption starting June 1, 1993. Semi-annual interest payments are required on June 1st and December 1st, with annual principal payments due each June 1st. These bonds are paid using revenues of the Water & Sewer System.

Water & Sewer System - Series 1991

The *City of Del Rio* issued \$1,675,000 of debt in the form of revenue bonds on December 1, 1991 through the Texas Water Development Board. This debt was issued for the purpose of expanding and renovating the *City's* Silverlake Wastewater treatment facility. The average rate of interest paid on these bonds is approximately 5.50%. Semi-annual interest payments are paid on June 1st and December 1st of each year, with annual principal payments due each December 1st. These payments are made from proceeds derived from the Water & Sewer System.

Water & Sewer System - Series 1993A

The *City of Del Rio* issued \$4,990,000 in revenue refunding bonds on December 1, 1993 for the purpose of providing the funds necessary to refund Series 1983 and Series 1990 bonds maturing 1997-2003 and 2009-2015 respectively. The average rate of interest to be paid on these bonds is 4.62%. June 1st and December 1st are the semi-annual dates that interest payments are made, and June 1st is the annual due-date for principal payments. The bonds are paid using the proceeds of the Water & Sewer System.

Water & Sewer System - Series 1994

The *City of Del Rio* issued \$2,240,000 of debt in the form of revenue bonds on November 1, 1994. These obligations were issued for the purpose of financing capital improvements to the *City's* water & wastewater system. The average rate of interest being paid on these bonds has been estimated at 6.85%. Semi-annual interest payments are due on June 1st and December 1st of each year, with the annual due date for principal payments being December 1st of each year. These bonds are paid solely using proceeds collected by Water & Sewer System operations.

Water & Sewer System - Series 1995

The *City of Del Rio* issued \$502,000 in revenue bond debt on August 24, 1995 through the Texas Water Development Board. The debt was issued for the purpose of extending water and wastewater services to Cienegas Terrace, a Colonia located within the service area of the *City of Del Rio*, but outside the corporate limits of the *City*. The average rate of interest paid on these obligations is approximately 6.51%. Semi-annual interest payments are paid on June 1st and December 1st of each year. Annual principal payments are likewise due each June 1st. The funds required to make these payments are derived solely from the proceeds collected by the Water & Sewer System.

Water & Sewer System – Series 2003

The City of Del Rio issued \$ 4,190,000 in Combination Tax and Revenue Refunding Bonds Series 2003 for the purpose of refunding the Refunding Revenue Bonds Series 1993. The average rate of interest to be paid on these bonds is 3.7263%; semi-annual interest payments are due on June 1st and Dec. 1st of each year and annual principal payments are due on June 1st of each year commencing on June 1, 2004. The bonds are paid using the proceeds of the Water & Sewer System.

Wastewater (Sewer) System- Series 2003 C

The City of Del Rio issued \$2,190,000 in combination Tax and Revenue Certificates of Obligation on October 23, 2003 to provide funds for improving and extending the City's sewer system and other related improvements and for paying legal, fiscal and engineering fees in connection with such project. The average rate of interest on these certificates of obligation 4.06% and semi-annual interest payments are due January 1 and July 1 of each year, annual principal payments are due on July 1. These certificates of obligation will be paid using Wastewater Revenue.

Water Fund-Refunding Series 2005

The City of Del Rio issued \$6,765,000 in Unlimited Tax General Obligation Refunding Bonds, Series 2005 on July 15, 2005 for the purpose of refunding the Water Fund Combination Tax and Revenue Certificates of Obligation-Series 1998. The average rate of interest to be paid on these bonds is 3.9853%; semi annual interest payments are due on June 1st and December 1st of each year and annual principal payments are due on June 1st of each year commencing on June 1, 2006. The bonds are paid using net operating revenues of the Water Fund.

Water System - Series 2009 C

The *City of Del Rio* issued \$10,000,000 in revenue bond debt on December 10, 2009 through the Texas Water Development Board. The debt was issued for the purpose of extending and other related improvements and for paying legal, fiscal and engineering fees in connection with such project. The average rate of interest paid on these obligations is approximately 4.22%. Semi-annual interest payments are paid on June 1st and December 1st of each year. Annual principal payments are likewise due each June 1st. The funds required to make these payments are derived solely from the proceeds collected by the Water System.

Water & Sewer System - Series 2010

The City of Del Rio issued \$2,285,000 in combination Tax and Revenue Certificates of Obligation on September 23, 2010 to provide funds for acquisition and construction of improvements and extensions to the City's waterworks and sewer system, including the elimination of five sanitary sewer lift stations and the acquisition, extension and improvement of water and wastewater lines. The average rate of interest on these certificates of obligation 2.5% and semi-annual interest payments are due December 1 and June 1 of each year, annual principal payments are due on June 1. These certificates of obligation will be paid using Water and Wastewater Revenue.

Water & Sewer System - Series 2011

The City of Del Rio issued \$6,175,000 in combination Tax and Revenue Certificates of Obligation on October 4, 2011 to provide funds for water treatment plant replacement, upgrades and raw water pumps. The average rate of interest on these certificates of obligation 3.2% and semi-annual interest payments are due December 1 and June 1 of each year, annual principal payments are due on June 1. These certificates of obligation will be paid using Water and Wastewater Revenue.

Water System - Series 2000

The *City of Del Rio* issued \$533,000 of revenue bonds on April 25, 2000. The purpose of this debt obligation was for the purpose of improving and extending the combined Waterworks and Sewer System to ValVerde Park Estates. The average rate of interest on the revenue bond is 5.87%. Semi-annual interest payments are due on Dec. 1 and June 1 of each year; annual interest payments are due on June 1 of each year. This bond is paid using Water/Wastewater Revenue.

Refuse Fund - Series 1994

The *City of Del Rio* issues \$1,700,000 in Combination Tax and Revenue Certificates of Obligation on August 1, 1994. A total of \$1,190,000 of this issue was set aside for the purpose of developing and constructing a landfill in order to comply with State and Federal Mandates, as well as to cover the closing costs expected to be incurred on the existing landfill. The average rate of interest on these certificates is approximately 6.05%. The payment of accrued interest is required on a semi-annual basis, to be paid on February 1st and August 1st of each year; similarly, the payment of principal is required annually on August 1st of each year. The payment of these certificates are made using a combination of methods, including levied ad valorem taxes and net operating revenues of the Refuse Fund.

Refuse Fund – Series 2003 B

The City of Del Rio issued \$ 1,320,000 in Combination Tax and Revenue Certificates of Obligation, Taxable Series 2003-B on April 24, 2003 for the purpose of constructing landfill cell # 4 and the acquisition of a compactor. The average rate of interest on these certificates is 3.8564%; semi-annual interest payments are due June 1st and Dec. 1st of each year. Annual principal payments are due on June 1 of each year. The payment of these certificates are made using landfill service fees.

**CITY OF DEL RIO
GENERAL FUND
COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION**

Debt is paid from General Fund.

YEAR ISSUED (SERIES)	2006		2009				
ISSUANCE AMOUNT (\$)	1,550,000		1,700,300				
TERM IN YEARS	20		20				
AVERAGE INTEREST RATE (%)	4.00%		4.95%				
PURPOSE	This amount is part of the 8,000,000 issue for New Police Station		This amount is part of the 1,735,000 issue for Airport Expansion of the Terminal				
YEAR END 09/30	SERIES 2006		SERIES 2009-B		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2013	65,000	49,554	55,000	76,478	120,000	126,031	246,031
2014	70,000	46,954	65,000	73,755	135,000	120,709	255,709
2015	75,000	44,154	65,000	70,538	140,000	114,691	254,691
2016	75,000	41,154	200,000	67,320	275,000	108,474	383,474
2017	80,000	38,154	210,000	57,420	290,000	95,574	385,574
2018	80,000	34,954	220,000	47,025	300,000	81,979	381,979
2019	85,000	31,754	230,000	36,135	315,000	67,889	382,889
2020	90,000	28,354	245,000	24,750	335,000	53,104	388,104
2021	90,000	24,754	255,000	12,623	345,000	37,376	382,376
2022	95,000	21,154			95,000	21,154	116,154
2023	100,000	17,354			100,000	17,354	117,354
2024	105,000	13,354			105,000	13,354	118,354
2025	105,000	9,049			105,000	9,049	114,049
2026	115,000	4,744			115,000	4,744	119,744
TOTALS	1,230,000	405,438	1,545,000	466,043	2,775,000	871,480	3,646,480

**CITY OF DEL RIO
GENERAL FUND
COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION**

Debt is paid from General Fund Reserve from Bridge Toll Revenues.

YEAR ISSUED (SERIES)	2002-B		2004		2005		2006		2007		2007		2008		2009		2010		2011		2011		2012		GRAND TOTAL		TOTAL DEBT SERVICE				
	ISSUANCE AMOUNT (\$)	TERM IN YEARS	AVERAGE INTEREST RATE (%)	PURPOSE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST					
2013	364,000	15	4.29%	This amount is part of the 5,335,000 that was issued in 2002 for street improvements.	364,000	32,460	175,000	53,755	120,000	53,383	55,000	39,265	35,000	29,944	4,272	23,179	95,000	68,268	40,000	37,603	85,000	55,050	19,030	15,937	80,380	41,727	10,000	4,360	1,082,682	454,930	1,537,612
2014	382,000	15	3.85%	This amount is part of the 4,870,000 that was issued for the 2004 street repair & replacement	382,000	16,808	180,000	47,543	120,000	49,033	55,000	37,065	35,000	28,544	4,443	23,008	75,000	64,325	42,000	36,403	95,000	53,350	19,403	15,556	81,748	40,120	15,000	3,825	1,104,594	415,579	1,520,173
2015	-	-	-	-	190,000	40,973	130,000	44,533	60,000	34,865	40,000	27,144	70,145	22,830	80,000	61,213	44,000	35,143	95,000	51,450	19,776	15,168	414,281	38,485	15,000	3,525	1,158,202	375,328	1,533,530		
2016	-	-	-	-	200,000	33,848	75,000	39,528	60,000	32,465	40,000	25,544	73,123	20,025	85,000	57,893	45,000	33,823	95,000	49,550	20,522	14,575	427,691	26,056	15,000	3,225	1,136,337	336,530	1,472,867		
2017	-	-	-	-	205,000	26,148	80,000	36,528	65,000	30,065	40,000	23,944	76,048	17,100	85,000	54,365	45,000	32,248	100,000	47,650	20,896	13,959	440,847	13,225	15,000	2,775	1,172,791	298,006	1,470,797		
2018	-	-	-	-	215,000	18,153	85,000	33,248	65,000	27,465	40,000	22,344	78,918	14,058	90,000	50,838	48,000	30,673	105,000	44,650	21,642	13,332	440,847	13,225	15,000	2,438	763,560	257,197	1,020,757		
2019	-	-	-	-	225,000	9,338	85,000	29,720	70,000	24,865	45,000	20,744	82,497	10,901	95,000	47,103	49,000	28,993	75,000	41,500	22,388	12,683	440,847	13,225	15,000	1,913	763,885	227,758	991,644		
2020	-	-	-	-	-	-	90,000	26,150	70,000	22,065	45,000	18,888	85,139	7,498	100,000	43,160	51,000	27,033	75,000	39,250	22,761	12,011	440,847	13,225	15,000	1,388	553,900	197,443	751,343		
2021	-	-	-	-	-	-	95,000	22,325	75,000	19,265	50,000	16,975	88,678	3,880	100,000	39,010	54,000	24,993	80,000	37,000	23,507	11,328	440,847	13,225	15,000	1,013	581,185	175,789	756,974		
2022	-	-	-	-	-	-	100,000	18,240	75,000	16,265	50,000	14,788	-	-	105,000	34,860	55,000	22,779	80,000	33,800	24,254	10,623	440,847	13,225	15,000	600	504,254	151,955	656,209		
2023	-	-	-	-	-	-	100,000	13,890	80,000	13,265	50,000	12,600	-	-	110,000	30,503	58,000	20,524	85,000	30,600	25,000	9,896	440,847	13,225	15,000	-	508,000	131,277	639,277		
2024	-	-	-	-	-	-	105,000	9,515	80,000	10,065	55,000	10,350	-	-	115,000	25,938	60,000	18,059	85,000	27,200	25,746	9,146	440,847	13,225	15,000	-	525,746	110,272	636,019		
2025	-	-	-	-	-	-	110,000	4,895	85,000	6,785	55,000	7,875	-	-	120,000	21,165	62,000	15,419	90,000	23,800	26,493	8,373	440,847	13,225	15,000	-	548,493	88,312	636,805		
2026	-	-	-	-	-	-	-	-	80,000	3,300	60,000	5,400	-	-	125,000	16,185	65,000	12,691	95,000	20,200	27,612	7,313	440,847	13,225	15,000	-	452,612	65,090	517,702		
2027	-	-	-	-	-	-	-	-	-	-	60,000	2,700	-	-	130,000	10,998	68,000	9,766	95,000	16,400	28,731	6,209	440,847	13,225	15,000	-	381,731	46,073	427,804		
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	5,603	71,000	6,706	100,000	12,600	29,851	5,060	440,847	13,225	15,000	-	335,851	29,968	365,819		
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,000	3,423	105,000	8,600	30,970	3,866	440,847	13,225	15,000	-	209,970	15,889	225,859			
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	4,400	32,090	2,627	33,582	1,343	440,847	13,225	15,000	-	142,090	7,027	149,116		
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,582	1,343	34,925		
TOTALS	746,000	49,268	1,390,000	229,755	1,295,000	380,985	975,000	317,065	700,000	267,781	563,265	142,479	1,645,000	631,423	931,000	396,283	1,650,000	597,050	474,254	189,004	1,444,947	159,613	145,000	25,060	11,959,465	3,385,766	15,345,231				

**CITY OF DEL RIO
CERTIFICATES OF OBLIGATION**

Debt is paid from Property Taxes.

CONTINUED

YEAR ISSUED (SERIES)	2001-B	2002-B	2002	2002	2003-A	2004	2005	2006								
ISSUANCE AMOUNT (\$)	1,100,000	361,000	Refunding	Refunding	1,330,000	870,000	3,150,000	1,885,000								
TERM IN YEARS	20	15			20	20	20	20								
AVERAGE INTEREST RATE (%)	5.03%	4.29%	3.67%	3.67%	3.97%	3.85%	4.22%									
PURPOSE	Airport terminal and runway expansion project	This amount is part of the 5,335,000 that was issued in 2002 for street improvements.	Refunding of 1993 CO's	Refunding of 1994 CO's	This amount is part of the \$1,825,000 that was issued for Quint fire truck, police interceptors, health dept vehicles and for remodeling of police department.	This amount is part of the \$ 4,870,000 issued for Fire Dept. Building/ ERC, Airline lighting/security/ passenger screening equip/ FLID/Building Improvement	To fund for Police building, Fire building/ additions, Airport instrument landing systems, parking lots, and other improvements.	To fund partial Police Station, Police Vehicles, Police Computers & System Fire Furniture/Appliances, San Felipe Hike & Bike, Park Improvements. 8,000,000 Issue								
YEAR END	SERIES 2001-B		SERIES 2002-B						SERIES 2003-A		SERIES 2004		SERIES 2005		SERIES 2006	
09/30	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	55,000	33,588	26,000	2,350	5,000	300	40,000	2,600	45,000	6,044	50,000	22,008	160,000	93,489	70,000	39,650
2014	60,000	30,865	28,000	1,232	5,000	100	45,000	900	50,000	4,188	50,000	20,233	170,000	87,689	75,000	36,850
2015	65,000	27,835	-	-	-	-	-	-	50,000	2,125	55,000	18,408	180,000	81,314	85,000	33,850
2016	65,000	24,488	-	-	-	-	-	-	-	-	50,000	16,345	180,000	74,384	85,000	30,450
2017	70,000	21,075	-	-	-	-	-	-	-	-	60,000	14,420	185,000	67,184	55,000	27,050
2018	75,000	17,365	-	-	-	-	-	-	-	-	60,000	12,080	150,000	59,599	55,000	24,850
2019	80,000	13,315	-	-	-	-	-	-	-	-	60,000	9,620	155,000	53,374	60,000	22,650
2020	80,000	8,995	-	-	-	-	-	-	-	-	30,000	7,130	160,000	46,864	65,000	20,250
2021	85,000	4,675	-	-	-	-	-	-	-	-	30,000	5,750	165,000	40,064	65,000	17,650
2022	-	-	-	-	-	-	-	-	-	-	30,000	4,370	170,000	32,969	70,000	15,050
2023	-	-	-	-	-	-	-	-	-	-	30,000	2,990	185,000	25,574	70,000	12,250
2024	-	-	-	-	-	-	-	-	-	-	35,000	1,610	195,000	17,480	70,000	9,450
2025	-	-	-	-	-	-	-	-	-	-	-	-	200,000	8,900	80,000	6,580
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	3,300
2027																
2028																
2029																
2030																
2031																
2032																
TOTALS	635,000	182,200	54,000	3,582	10,000	400	85,000	3,500	145,000	12,356	540,000	134,963	2,255,000	688,881	985,000	299,880

**CITY OF DEL RIO
CERTIFICATES OF OBLIGATION**

Debt is paid from Property

YEAR ISSUED (SERIES)	2007		2007		2008		2010		2011		2012				
ISSUANCE AMOUNT (\$)	1,720,000				1,385,000		1,763,180								
TERM IN YEARS	20				20		20				20				
AVERAGE INTEREST RATE (%)											2.31%				
PURPOSE	To fund Police Vehicles, Partial Streets Paving, and Park Improvements.		Refunding for 1997 Issue		To fund Police Vehicles, Partial Streets Paving, and Park Improvements. Tax/Code Software		This amount is part of the \$4,560,000 issue to fund Street paving & Street Equipment		Refunding 2001 CO's 2002 and 2003 CO's						
YEAR END 09/30	SERIES 2007		SERIES 2007		SERIES 2008		SERIES 2010		SERIES 2012		SERIES 2012		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	SERIES	PRINCIPAL	SERIES	PRINCIPAL	INTEREST	
2013	110,000	96,044	21,239	5,761	90,000	32,370	50,000	11,000	(6,821)	9,068	175,000	119,146	890,419	473,416	1,363,835
2014	115,000	91,706	31,089	4,911	50,000	28,635	50,000	10,000	(8,070)	9,204	190,000	106,481	911,019	432,993	1,344,013
2015	120,000	87,044	30,833	3,667	50,000	26,560	50,000	9,000	20,719	9,365	195,000	102,681	901,552	401,849	1,303,401
2016	130,000	82,244	30,566	2,434	50,000	24,485	50,000	8,000	67,309	8,744	200,000	98,781	907,874	370,354	1,278,229
2017	130,000	77,044	30,288	1,212	55,000	22,410	55,000	7,000	64,153	6,725	205,000	92,781	909,441	336,900	1,246,341
2018	135,000	71,844			50,000	20,128	55,000	5,350	45,000	4,800	205,000	88,169	830,000	304,184	1,134,184
2019	140,000	66,444			35,000	17,638	5,000	3,700	20,000	3,450	210,000	80,994	765,000	271,184	1,036,184
2020	145,000	60,669			35,000	16,185	5,000	3,530	20,000	2,850	210,000	73,644	750,000	240,116	990,116
2021	155,000	54,506			40,000	14,733	5,000	3,400	25,000	2,250	185,000	68,394	755,000	211,421	966,421
2022	160,000	47,725			40,000	13,073	5,000	3,200	25,000	1,500	195,000	63,306	695,000	181,193	876,193
2023	165,000	40,725			40,000	11,413	5,000	3,000	25,000	750	145,000	55,506	665,000	152,208	817,208
2024	175,000	33,300			45,000	9,753	10,000	2,800			150,000	51,156	680,000	125,549	805,549
2025	180,000	25,425			45,000	7,885	10,000	2,400			155,000	46,656	670,000	97,846	767,846
2026	190,000	17,325			45,000	6,018	10,000	2,000			160,000	42,006	485,000	70,649	555,649
2027	195,000	8,775			50,000	4,150	10,000	1,600			165,000	37,006	420,000	51,531	471,531
2028					50,000	2,075	10,000	1,200			170,000	31,850	230,000	35,125	265,125
2029							10,000	800			175,000	25,900	185,000	26,700	211,700
2030							10,000	400			180,000	19,775	190,000	20,175	210,175
2031											190,000	13,475	190,000	13,475	203,475
2032											195,000	6,825	195,000	6,825	201,825
TOTALS	2,245,000	860,819	144,015	17,985	770,000	257,508	405,000	78,380	297,290	58,705	3,655,000	1,224,534	12,225,306	3,823,693	16,048,998

**CITY OF DEL RIO
CERTIFICATES OF OBLIGATION**

Debt is paid from Room Tax and from General Fund

YEAR ISSUED (SERIES)	1993			2002		2004		2007				
ISSUANCE AMOUNT (\$)	3,875,000					550,000						
TERM IN YEARS	20					15						
AVERAGE INTEREST RATE (%)	4.26%					3.85%						
PURPOSE	This amount is part of the \$4,680,000 that was issued in 1993; used to refund Series 1985 CO's with new debt of \$3,400,000 for the construction of expanding the Civic Center and a new Water Park		Civic Center Refunding	Refunding of 2002		This amount is part of the \$4,870,000 used to pay the Civic Center Air Conditioning		Refunding of 1997				
YEAR END 09/30	SERIES 1993		LESS AMOUNT REFUNDED	SERIES 2004		SERIES 2007		GRAND TOTAL		TOTAL DEBT SERVICE		
	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
2013	410,000	32,640	(442,640)	415,000	25,700	40,000	11,788	10,486	2,264	465,486	39,751	505,238
2014	435,000	11,093	(446,093)	435,000	8,700	40,000	10,368	10,406	1,844	485,406	20,912	506,318
2015	-	-	-	-	-	40,000	8,908	10,322	1,428	50,322	10,336	60,658
2016	-	-	-	-	-	45,000	7,408	10,235	1,015	55,235	8,423	63,658
2017	-	-	-	-	-	45,000	5,675	15,144	606	60,144	6,281	66,425
2018	-	-	-	-	-	45,000	3,920			45,000	3,920	48,920
2019	-	-	-	-	-	50,000	2,075			50,000	2,075	52,075
TOTALS	845,000	43,733	(888,733)	850,000	34,400	305,000	50,140	56,593	7,157	1,211,593	91,697	1,303,290

**CITY OF DEL RIO
GAS SYSTEM
COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION**

Debt is paid from Gas Operating

YEAR ISSUED (SERIES)	2004	2005	2012	
ISSUANCE AMOUNT (\$)	600,000	250,000	300,000	
TERM IN YEARS	15	20	7	
AVERAGE INTEREST RATE (%)	3.85%	4.22%	2.31%	
PURPOSE	To fund the purchase of Gas Distribution Improvements Part of the 4,870,000 issue.	To fund the purchase of Gas Distribution Improvements Part of the 5,885,000 issue.	To fund the purchsae of heavy equipment Part of the 6,210,000 issue.	

YEAR END 09/30	SERIES 2004				SERIES 2012		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2013	40,000	12,570	10,000	8,144	40,000	8,288	119,001
2014	45,000	11,150	10,000	7,781	40,000	6,850	120,781
2015	45,000	9,508	15,000	7,406	40,000	6,050	122,964
2016	45,000	7,820	15,000	6,829	40,000	5,250	119,899
2017	45,000	6,088	15,000	6,229	40,000	4,050	116,366
2018	50,000	4,333	15,000	5,614	45,000	3,150	123,096
2019	55,000	2,283	15,000	4,991	45,000	1,575	123,849
2020	-	-	15,000	4,361	-	-	19,361
2021	-	-	15,000	3,724	-	-	18,724
2022	-	-	15,000	3,079	-	-	18,079
2023	-	-	15,000	2,426	-	-	17,426
2024	-	-	20,000	1,770	-	-	21,770
2025	-	-	20,000	890	-	-	20,890
TOTALS	325,000	53,750	195,000	63,244	290,000	35,213	962,206

CITY OF DEL RIO
WATER WASTEWATER SYSTEM REVENUE BONDS

Debt is paid from Water & Wastewater Revenues.

YEAR ISSUED (SERIES)	1990		1993-A		1994		1995		2000		Grand Total					
ISSUANCE AMOUNT (\$)	6,150,000		4,990,000		2,240,000		502,000		533,000							
TERM IN YEARS	25		22		20		20		20							
AVERAGE INTEREST RATE (%)	7.79%		4.62%		6.85%		6.51%		5.87%							
PURPOSE	Expansion of the San Felipe Wastewater Treatment Plant		Refunding Series 1983, and Series 1990 Bonds		Capital improvements to the Water and Wastewater System		Extension of Water & Wastewater services to Cienegas Terrace; match amount required per State Colonia grant.		Improving & Extending the combined water-works & sewer sys. to Val Verde Park Est.							
YEAR ENDED 09/30	SERIES 1990		Less Amount Refunded	SERIES 1993-A		Less Amount Refunded 2003	SERIES 1994		Less Amount Refunded 2002	SERIES 1995		SERIES 2000		TOTAL		DEBT SERVICE
	Principal	Interest		Principal	Interest		Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	
2013	555,000	135,376	(690,375)	580,000	101,750	(681,750)	170,000	30,240	(200,240)	35,000	9,873	29,000	17,366	64,000	27,239	91,240
2014	600,000	93,750	(693,750)	615,000	69,850	(684,850)	180,000	18,525	(198,525)	35,000	7,531	31,000	15,684	66,000	23,215	89,215
2015	650,000	48,750	(698,750)	655,000	36,025	(691,025)	195,000	6,338	(201,338)	77,000	5,190	33,000	13,871	110,000	19,061	129,061
2016	-	-	-	-	-	-	-	-	-	-	-	34,000	11,907	34,000	11,907	45,907
2017	-	-	-	-	-	-	-	-	-	-	-	37,000	9,867	37,000	9,867	46,867
2018	-	-	-	-	-	-	-	-	-	-	-	39,000	7,629	39,000	7,629	46,629
2019	-	-	-	-	-	-	-	-	-	-	-	41,000	5,250	41,000	5,250	46,250
2020	-	-	-	-	-	-	-	-	-	-	-	44,000	2,728	44,000	2,728	46,728
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	1,805,000	277,876	(2,082,875)	1,850,000	207,625	(2,057,625)	545,000	55,103	(600,103)	147,000	22,594	288,000	84,301	435,000	106,895	541,896

**CITY OF DEL RIO
WATER & WASTEWATER SYSTEM
COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION**

Debt is paid from Water & Wastewater Revenues.

YEAR ISSUED (SERIES)	1998		Less Amount Refunded	2000-A		2001		2001		2001		2002		2002		2002-A		2002-C		2003	
	ISSUANCE AMOUNT (\$)	TERM IN YEARS		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	10,000,000	20		6,173,000		5,400,000		2,949,487		1,473,386						4,970,000		6,435,000			
	6.15%			0.41%		0.15%		5.03%		5.03%		3.60%		3.60%		5.57%		3.67%		3.73%	
PURPOSE	Financing for the design and construction of a Water Treatment Plant other related improvements, and Spofford landfill.			To fund the Water Treatment Plant Construction & other matter associated thereto.		Refunding of Series 2000 Tax Notes		To fund construction of water wells, repair water tanks and Val Verde Parks Estates Project Ineligibles.		To fund Wastewater Treatment Plant renovations and Val Verde Park Estates Project Ineligibles		Refunding 2002 of 1994 Water Issues 33% Water		Refunding 2002 of 1994 Wastewater Issue 67% Wastewater		To partially fund the construction of the 16 mgd membrane filtration water treatment plant.		To fund City's Waterworks systems improvements and extensions.		Refunding 2003 of 1993 A 4% Water	
YEAR ENDED 09/30	SERIES 1998		Less Amount Refunded	SERIES 2000-A		SERIES 2001		SERIES 2001		SERIES 2001						SERIES 2002-A		SERIES 2002-C			
	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2013	600,000	239,138	(839,138)	317,000	-	270,000	-	168,567	16,660	84,206	8,205	57,750	6,185	117,250	12,558	165,000	17,889	330,000	139,778	23,600	2,794
2014	650,000	205,238	(855,238)	317,000	-	270,000	-	175,896	8,615	87,867	4,243	59,400	3,842	120,600	7,801	175,000	9,293	340,000	129,383	24,600	1,939
2015	675,000	168,188	(843,188)	317,000	-	270,000	-	-	-	-	-	64,350	1,327	130,650	2,695	-	-	350,000	118,163	25,400	1,016
2016	700,000	129,375	(829,375)	317,000	-	270,000	-	-	-	-	-	-	-	-	-	-	-	360,000	106,263	-	-
2017	750,000	89,125	(839,125)	317,000	-	270,000	-	-	-	-	-	-	-	-	-	-	-	375,000	93,663	-	-
2018	800,000	46,000	(846,000)	317,000	-	270,000	-	-	-	-	-	-	-	-	-	-	-	385,000	80,163	-	-
2019	-	-	-	317,000	-	270,000	-	-	-	-	-	-	-	-	-	-	-	400,000	65,918	-	-
2020	-	-	-	316,000	-	270,000	-	-	-	-	-	-	-	-	-	-	-	415,000	50,718	-	-
2021	-	-	-	-	-	270,000	-	-	-	-	-	-	-	-	-	-	-	435,000	34,740	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000	17,775	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	4,175,000	877,063	#####	2,535,000	0	2,430,000	0	344,464	25,275	172,073	12,449	181,500	11,355	368,500	23,054	340,000	27,182	3,840,000	836,560	73,600	5,749

**CITY OF DEL RIO
WATER & WASTEWATER SYSTEM
COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION**

Debt is paid from Water

Continued

YEAR ISSUED (SERIES)	2003		2003-C		2005		2006		2007		2008		2009		2010		2011		2012		Grand Total		
ISSUANCE AMOUNT (\$)	2,190,000		6,780,000		3,100,000		1,015,000		3,651,000		2,285,000		170,000										
TERM IN YEARS	20		10		20																		
AVERAGE INTEREST RATE (%)	3.73%		4.06%																				
PURPOSE	Refunding 2003 of 1993 A 96% Wastewater		To fund repairs, replacement or improvements to the three Wastewater Treatment Plants.		Refunding Series 1998 bonds.		To Fund Vibrating Racks repairs, Demolition of Water tanks, Trunk Line Northside to Silverlake.		Refunding Series 1997, 2001 & 2002 bonds.		To fund Water Treatment Plant repairs and Wastewater Liftstation repairs.		To Fund Water Treatment Plant repairs and Outer Loop Project		To fund Water/Waste lines and wastewater liftstations		To fund Water Treatment plant upgrades & Raw water pump		To fund Water Heavy Equipment				
YEAR ENDED 09/30			SERIES 2003-C		SERIES 2005		SERIES 2006		SERIES 2007		SERIES 2008		SERIES 2009		SERIES 2010		SERIES 2011		SERIES 2012		Total		DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2013	566,400	67,056	100,000	60,048	635,000	170,920	135,000	98,901	73,059	262,145	40,000	35,690	140,000	131,681	105,000	69,250	235,970	197,613	20,000	4,834	3,583,802	1,302,208	4,886,009
2014	590,400	46,524	105,000	56,598	675,000	145,520	140,000	93,501	78,631	259,223	40,000	34,030	148,000	127,481	105,000	67,150	240,597	192,894	25,000	4,063	3,717,991	1,192,098	4,910,089
2015	609,600	24,384	105,000	52,818	690,000	118,520	145,000	87,901	537,743	256,078	40,000	32,370	151,000	123,041	105,000	65,050	245,224	188,082	25,000	3,563	3,810,967	1,075,006	4,885,972
2016	-	-	110,000	48,933	705,000	90,920	155,000	82,101	564,185	234,568	45,000	30,710	155,000	118,511	115,000	62,950	254,478	180,725	25,000	3,063	3,075,663	958,743	4,034,405
2017	-	-	115,000	44,753	745,000	62,720	155,000	75,901	585,803	212,001	45,000	28,843	160,000	113,086	115,000	60,650	259,104	173,091	25,000	2,313	3,166,907	867,018	4,033,925
2018	-	-	120,000	40,268	780,000	32,175	165,000	69,701	577,652	188,568	50,000	26,975	167,000	107,486	115,000	57,200	268,358	165,318	25,000	1,750	3,240,010	769,603	4,009,613
2019	-	-	125,000	35,468	-	-	170,000	63,101	602,103	165,462	50,000	24,900	171,000	101,641	115,000	53,750	277,612	157,267	25,000	875	2,522,715	668,381	3,191,096
2020	-	-	130,000	30,343	-	-	175,000	56,301	623,007	140,626	50,000	22,825	179,000	94,801	130,000	50,300	282,239	148,939	-	-	2,570,246	594,851	3,165,097
2021	-	-	135,000	24,883	-	-	180,000	49,301	647,521	114,148	55,000	20,750	186,000	87,641	130,000	46,400	291,493	140,472	-	-	2,330,014	518,334	2,848,347
2022	-	-	140,000	19,145	-	-	190,000	42,101	285,000	85,819	55,000	18,468	195,000	80,015	130,000	41,200	300,746	131,727	-	-	1,745,746	436,249	2,181,995
2023	-	-	145,000	13,055	-	-	200,000	34,501	295,000	73,350	60,000	16,185	202,000	72,020	135,000	30,780	310,000	122,704	-	-	1,347,000	362,595	1,709,595
2024	-	-	150,000	6,675	-	-	205,000	26,501	315,000	60,075	60,000	13,695	210,000	63,435	145,000	30,600	319,254	113,404	-	-	1,404,254	314,385	1,718,639
2025	-	-	-	-	-	-	215,000	18,096	325,000	45,900	65,000	11,205	218,000	54,195	150,000	24,800	328,507	103,827	-	-	1,301,507	258,023	1,559,530
2026	-	-	-	-	-	-	225,000	9,281	340,000	31,275	65,000	8,508	230,000	44,603	90,000	18,800	342,388	90,687	-	-	1,292,388	203,153	1,495,541
2027	-	-	-	-	-	-	-	-	355,000	15,975	70,000	5,810	237,000	34,253	90,000	15,200	356,269	76,991	-	-	1,108,269	148,229	1,256,497
2028	-	-	-	-	-	-	-	-	-	-	70,000	2,905	249,000	23,588	95,000	11,600	370,149	62,740	-	-	784,149	100,833	884,982
2029	-	-	-	-	-	-	-	-	-	-	-	-	261,000	12,071	100,000	7,800	384,030	47,934	-	-	745,030	67,805	812,835
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000	3,800	397,910	32,573	-	-	492,910	36,373	529,284
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	416,418	16,657	-	-	416,418	16,657	433,075
TOTALS	1,766,400	137,964	1,480,000	432,983	4,230,000	620,775	2,455,000	807,193	6,204,704	2,145,212	860,000	333,868	3,259,000	1,389,541	2,065,000	717,280	5,880,746	2,343,646	170,000	20,459	36,217,479	9,668,876	45,886,353

**CITY OF DEL RIO
REFUSE FUND (LANDFILL)
COMBINATION CERTIFICATES OF OBLIGATION
& REVENUE BONDS**

**Debt is paid from Garbage Collection Revenues.
It is also backed with Property Taxes.**

YEAR ISSUED (SERIES)	1994			2001		2002		2007				
ISSUANCE AMOUNT (\$)	1,190,000			572,832		855,000						
TERM IN YEARS	20			20		12						
AVERAGE INTEREST RATE (%)	6.05%			5.03%		3.60%						
PURPOSE	This amount is part of the \$1,700,000 that was issued in 1994; used to construct a new cell to comply with Subtitle D requirements.			To fund the construction of Cell # 3		To refund 1994 issue.		To Refund the 1997 & 2001 Issues.				
YEAR END 09/30	SERIES 1994		Less Refunding	SERIES 2001		SERIES 2002		SERIES 2007		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2013	95,000	10,844	(105,844)	32,738	3,220	100,000	6,200	80,943	29,414	213,681	38,834	252,515
2014	100,000	5,500	(105,500)	34,161	1,665	105,000	2,100	80,431	26,176	219,592	29,941	249,533
2015	-	-	-	-	-	-	-	120,957	22,959	120,957	22,959	143,916
2016	-	-	-	-	-	-	-	126,891	18,121	126,891	18,121	145,011
2017	-	-	-	-	-	-	-	132,716	13,045	132,716	13,045	145,761
2018	-	-	-	-	-	-	-	43,430	7,736	43,430	7,736	51,166
2019	-	-	-	-	-	-	-	45,400	5,999	45,400	5,999	51,399
2020	-	-	-	-	-	-	-	46,854	4,126	46,854	4,126	50,980
2021	-	-	-	-	-	-	-	48,801	2,135	48,801	2,135	50,936
TOTALS	195,000	16,344	(211,344)	66,900	4,886	205,000	8,300	726,423	129,711	998,322	142,897	1,141,218

**CITY OF DEL RIO
INTERNAL SERVICE
COMBINATION TAX & REVENUE
CERTIFICATES OF OBLIGATION**

Debt is paid from Internal Service Fees

YEAR ISSUED (SERIES)	2008		
ISSUANCE AMOUNT (\$)	100,000		
TERM IN YEARS	10		
AVERAGE INTEREST RATE (%)			
PURPOSE	To fund the purchase of a GIS Hardware/Software system.		
YEAR END 09/30	SERIES 2007		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	
2013	10,000	2,698	12,698
2014	10,000	2,283	12,283
2015	10,000	1,868	11,868
2016	10,000	1,453	11,453
2017	10,000	1,038	11,038
2018	15,000	623	15,623
	0	0	0
TOTALS	65,000	9,960	74,960

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CITY OF DEL RIO

Directory Listing

BUILDING	LOCATION
City Hall	109 West Broadway
City Hall Annex	114 West Martin

MAYOR'S OFFICE	TITLE	EXTENSION
Roberto Fernandez	Mayor	(830) 774-8510

ADMINISTRATION	TITLE	EXTENSION
Robert Eads	City Manager	(830) 774-8511
Ryan Rapelye	Assistant City Manager	(830) 703-5307
Vacant	City Attorney	(830) 774-8618
Susan Corp	City Secretary	(830) 774-8680
Manuel B. Chavez	Finance Director	(830) 774-8528
Mary Rodriguez	Human Resource Director	(830) 774-8792
Bob Parker	Public Works Director	(830) 774-8535
Gilbert E. Sanchez	Assistant Finance Director	(830) 774-8688
Billie Jo Grafton	Airport Manager/Grant Writer	(830) 774-8538
Vacant	Community Health Services Dir.	(830) 774-8630
Hector Canales	Assistant Public Works Director	(830) 774-8535
Alma Venegas	Utility Billing Supervisor	(830) 774-8501
Baldemar Briones	Management Info. System Dir.	(830) 774-8537
Jose Rivera	Chief Accountant	(830) 774-8571
Harold Bean	Fire Chief	(830) 774-8650
Arnaldo Ramos	Chief of Police	(830) 774-8576
Jesus Reyes	Parks & Recreation Director	(830) 774-8763
Emit Salinas	Street Superintendent	(830) 774-8632
Roger Sanchez	Water/Wastewater Superintendent	(830) 703-5301
Mario Garcia	Purchasing Agent	(830) 774-8795
Patricia Hernandez	Municipal Court Supervisor	(830) 774-8691
Federico Reyes	Tax Collector	(830) 774-8519
Margie Montez	Int'l Bridge Superintendent	(830) 774-8561
Lorinda Castillo	Risk Manager	(830) 774-8530
Maria Lopez	Special Grants Accountant	(830) 703-5394
John Burns	Transportation Director	(830) 703-5324
Josie Balderas	Nutrition Director	(830) 774-8670
Elsa Reyes	WIC Director	(830) 774-8605
Danny Jalomos	Gas Dept. Superintendent	(830) 774-8620

DEPARTMENT	ADDRESS	EXTENSION
Airport	1110 West Tenth Street	(830) 774-8538
Economic Development	114 West Martin	(830) 775-0872
Airline Marketing	114 West Martin	(830) 775-1540
Community Health Services	203 Ave. P	(830) 774-8630
Building Inspection & Permits	114 West Martin	(830) 774-8553
Billing / Customer Service	109 West Broadway	(830) 774-8523
Computer Services	109 West Broadway	(830) 774-8537
Engineering	114 West Martin	(830) 774-8535
Finance / Accounting	109 West Broadway	(830) 774-8555
Main Street Program	105 West Gibbs	(830) 703-5388
Fire Stations:		
Central	401 East Losoya	(830) 774-8653
Northside	100 Amistad Boulevard	(830) 774-8649
San Felipe Memorial	501 E. Garza	(830) 774-8656
Gas Warehouse	201 East De La Rosa	(830) 774-8622
International Bridge	Loop 239: Port of Entry (Mexico)	(830) 774-8561
Legal	109 West Broadway	(830) 774-8560
Municipal Court	109 West Broadway	(830) 774-8691
Parks & Recreation	101 Avenue P	(830) 774-8541
Personnel	109 West Broadway	(830) 774-8552
Planning & Code Compliance	114 West Martin	(830) 774-8526
DEPARTMENT	ADDRESS	EXTENSION
Police	110 East Broadway	(830) 774-2711
Other Police Dept. Divisions:		
Emergency		9 - 1 - 1
Crime Stoppers		(830) 768-2847
Narcotics Hot Line		(830) 768-2847
Police Information		(830) 774-2711
Public Works		
Streets & Drainage	103 West Gibbs	(830) 774-8631
Traffic Control	103 West Gibbs	(830) 774-8639
Purchasing Warehouse	105 West Gibbs	(830) 774-8508
Tax	109 West Broadway	(830) 774-8519
Water Warehouse	206 North Main	(830) 774-8636

HEALTH & SOCIAL SERVICE DEPARTMENTS

DEPARTMENT	ADDRESS	EXTENSION
Transportation Center	100 W. Ogden St.	(830) 774-8690
Nutrition Center	1105 De La Rosa	(830) 774-8670
Women, Infants and Children	200 Bridge St.	(830) 774-8609

City of Del Rio

Glossary of Terms

The annual budget contains specialized and technical terminology that is unique to the field of Public Finance and Budgeting. In order to assist the reader in understanding this document, this budget glossary defining many of these specialized terms has been included in the *City of Del Rio* 2011-2012 Adopted Budget document.

<i>APPROPRIATION</i>	A legal authorization made by the City Council, which permits City officials to incur obligations for a specified purpose
<i>AD VALOREM</i>	A tax computed from the assessed valuation of land and improvements.
<i>ASSESSED VALUATION</i>	A value established by the Val Verde Appraisal District, which approximates the “market” value of “real” property. According to State Law, one-hundred percent (100%) of the property value is used in determining the basis by which property taxes are levied.
<i>BALANCED BUDGET</i>	A budget in which the projected revenues equal the projected expenditures.
<i>BOND</i>	A written promise to pay a sum of money on a specified date at a specified rate of interest. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common type of bonds are general obligation and revenue bonds.
<i>BUDGET</i>	A financial plan for a specified period of time (usually one fiscal year) that matches projected revenues with their associated appropriations or expenditures. The budget process must comply with the requirements set forth by the City Charter.
<i>CAPITAL OUTLAY</i>	Expenditures for equipment, vehicles, or machinery that result in the acquisition of assets with a useful life of more than one (1) year.
<i>CONTINGENCY</i>	The appropriation of reserve funds for future allocation (expenditure) in the event that specific budgeted allotments have expired and additional funds are required in order to continue regular operations.
<i>DEBT SERVICE</i>	The payment of principal and interest on borrowed funds.
<i>DEBT SERVICE FUND</i>	The fund used to account for the accumulation of resources and the payment of general long-term debt principal and interest.
<i>DELINQUENT TAXES</i>	“Real Property” taxes that remains unpaid. The date that this type of taxes begins to accumulate is on January 31st of each year in which penalties and interest are assessed.

<i>DEPARTMENT</i>	A major administrative segment which is responsible for the management of operating divisions that provides services within a functional area.
<i>DIVISION</i>	A major sub-unit of a department.
<i>ENCUMBRANCES</i>	Commitments related to the unperformed portion of contracts for goods or services.
<i>ENTERPRISE FUND</i>	Funds used to account for operations: <ul style="list-style-type: none"> a) that are financed and operated in a manner similar to that of a private business enterprise (for instance, where the accounting of the costs of providing a good or service would be financed or recovered primarily through the collection of user charges); or b) where the governing body has decided that the periodic determination or appropriation of net income is suitable for capital maintenance, public policy, management control, accountability, or other purposes.
<i>EQUIPMENT & MACHINERY</i>	Property that does not lose its identity when removed from its location, does not change materially with use, nor is it consumed immediately (within one year).
<i>ESTIMATED REVENUE</i>	The amount of projected revenue to be collected during any fiscal year.
<i>EXPENDITURE</i>	Funds spent in accordance with appropriations budgeted for the obtaining of assets, goods, or services.
<i>FISCAL YEAR</i>	The time period designated by the <i>City</i> that indicates the beginning and ending dates between which the recording of financial transactions may occur. As established by the City Charter, the <i>City of Del Rio</i> has implemented a fiscal year beginning on October 1st of one calendar year and ending on September 30th of the following calendar year.
<i>FRANCHISE FEE</i>	A fee paid by public service businesses to the <i>City</i> for their use of the <i>City</i> 's streets, alleys, and property during the course of providing their services to the citizens of the community. Services which require a franchise fee to be paid include electricity, telephone, natural gas, and cable television.
<i>FUND</i>	A set of accounting records which are separated into a distinctly individualized group for the purpose of carrying-out a specific activity. All accounting records for any activity of this nature strictly conform to all guides and laws regulating a "not-for-profit" business concern. In respect to public finance and budgeting, a formal annual budget is required for all <i>City</i> funds.
<i>FUND BALANCE</i>	By definition, a "Fund Balance" is the excess of all assets over all liabilities.

<i>GENERAL FUND</i>	The largest fund within the <i>City</i> , the General Fund accounts for the majority of the financial resources of the government. General Fund Revenues include property taxes, sales taxes, licenses & permits, service charges, and other types of revenue. This fund includes most of the basic operating functions such as Fire and Police Protection, Municipal Court, Finance, Inspection, Public Works, Parks, Streets, and General Administration.
<i>GRANT</i>	Usually defined as a contribution or gift from one government (e.g. Federal Government) to another government (e.g. municipal government) which is intended to be used for a specified purpose, activity, or facility.
<i>INTERGOVERNMENTAL REVENUES</i>	Revenues received from other governments in the form of either entitlements-to-shared-revenue or payments-in-lieu-of-taxes.
<i>LAND</i>	A fixed asset account which reflects the historical cost paid by a government for the purchase of a plot of land.
<i>LEVY</i>	The authority, as stipulated by the City Charter to be given to the City Council, to impose or collect taxes, special assessments, or service charges.
<i>MAINTENANCE</i>	The act of keeping capital assets in a state of good repair. This act includes: a) the performance of preventive upkeep; b) the performance of normal periodic repairs; c) the replacement of essential parts and structural components, etc.; and d) other activities which are needed in order to ensure that the asset continues to provide “normal” services and achieve its optimum useful life.
<i>OPERATING TRANSFERS</i>	Changes in the location of money from one fund which receives revenue to another fund which spends the revenue. These transactions are legally authorized by the governing body of the government.
<i>PERSONAL SERVICES</i>	A term which refers to the costs related to the compensation of employees. These costs include salaries, wages, insurance, payroll taxes, and retirement contributions.
<i>PROPERTY TAX</i>	Taxes which are levied on all “real property” in compliance with the State Property Tax Code. Also referring to taxes levied on “personal property,” these are done so according to the property’s valuation and the effective tax rate.
<i>REVENUES</i>	Money that is received by the <i>City</i> from external sources (e.g. income).
<i>REVENUE BONDS</i>	Legal debt instruments which finance public projects or other services such as the Water & Sewer System. Revenues received for the purpose of being used for a public project are pledged to pay principal and interest of the bonds. In the State of Texas, revenue bonds may or may not be authorized by a public referendum.

GLOSSARY OF TERMS - Continued...

PROFESSIONAL SERVICES

Professional or technical expertise which is purchased from external sources.

SPECIAL REVENUE FUNDS

Funds which are used to account for the proceeds of specific revenue sources. These sources are normally other than special assessments, expendable trusts, or major capital projects which are legally restricted to expenditures for a specified purpose.

SUPPLIES

The cost of goods consumed by the *City* during the course of its day-to-day operations.