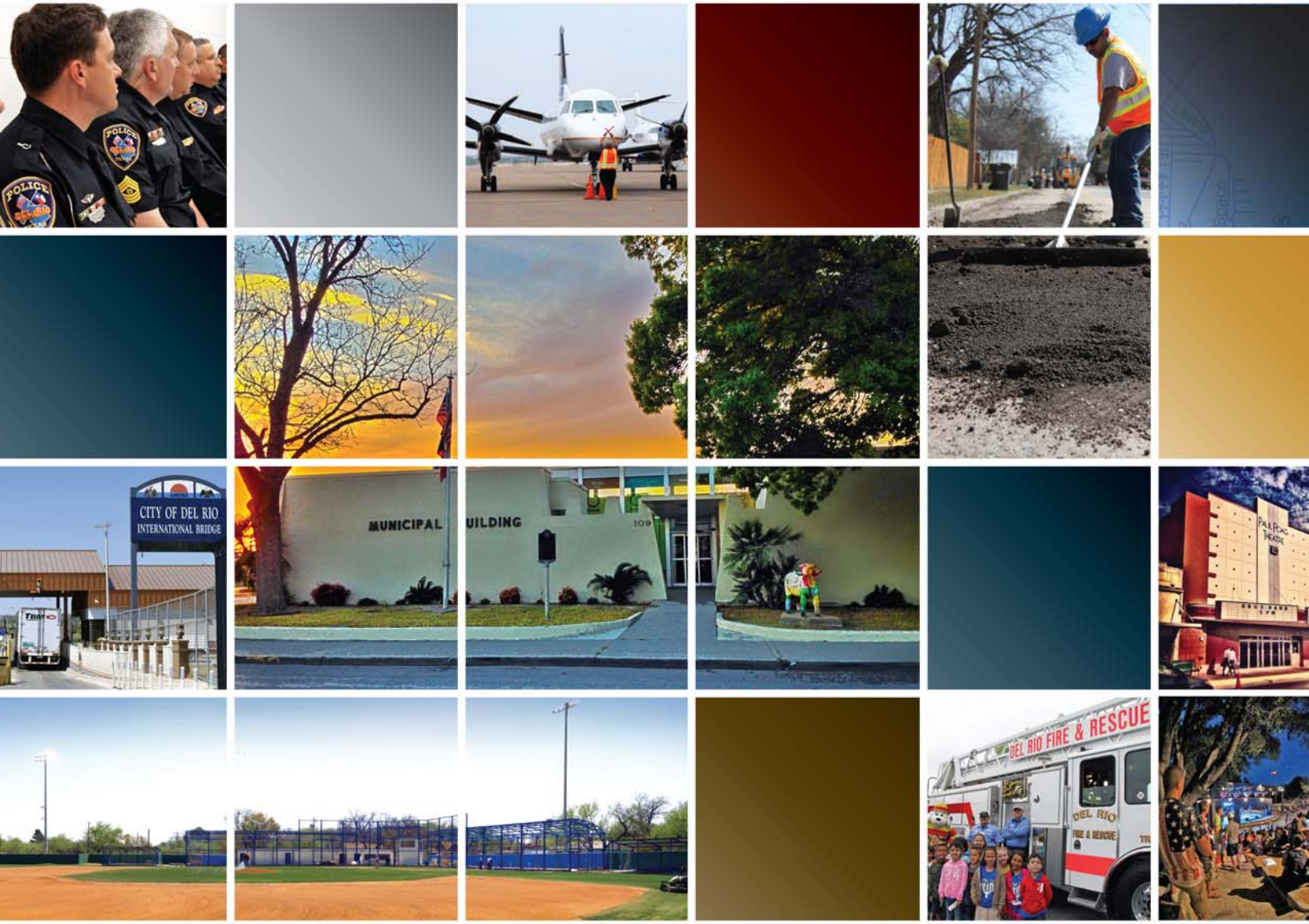
INTEGRITY.
ACCOUNTABILTY.
CONSISTENCY.



Adopted 2013 2014 Annual Budget

CITY OF Del Rio TEXAS

“This adopted budget will raise more total property taxes than last year’s budget by $306,331 an increase of 4.8%, and of that amount, $85,291 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

Adopted Budget
For Fiscal Year
October 1, 2013 to September 30, 2014

Mayor
Roberto "Bobby" Fernandez

COUNCIL MEMBERS

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

City Staff

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

City of Del Rio
Adopted Budget for Fiscal Year 2013-2014

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Adopted Budget for Fiscal Year 2013-2014

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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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October 1, 2013

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

Dear Mr. Eads,

The adopted fiscal year 2013-2014 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 adopted 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 budget 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 adopted 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 adopted budget document includes (in the summaries) the revised budget figures from the City's budget amendment number three approved by the City Council at its regular meeting held on September 24, 2013.

Fiscal Year 2013-2014
Revenue Analysis

This section will address various revenue assumptions in the fiscal year 2013-2014 adopted budget.

General Fund

The primary resources of the General Fund are property taxes, general sales tax, franchise fees and Municipal Court fines. The adopted budget includes $5,032,457 for current taxes and $220,000 for delinquent taxes for a total of $5,252,457. That amounts equals to 23.87% of the total General Fund revenues and other resources that total $22,008,570.

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 $5,032,457 is $241,641 higher than the fiscal year 2012-2013 budget of $4,790,816. The General Fund property tax revenue has been calculated using the Maintenance and Operations (M & O) tax rate of $0.43399. It is $0.00354 more than the 2012-2013 maintenance and operations tax rate of $0.43045.

When the M & O tax rate for 2013 of $0.43399 is added to the Interest and Sinking calculated tax rate for 2013 of $0.14482 it totals $0.57881 which is $0.00326 more than the 2012 tax rate.

The **certified** property values less exemptions of $1,269,081,783 are $49,025,983 higher than the 2012 values of $1,220,055,800 which represent an increase of approximately 4.02%. The property values of $1,269,081,783 include the values for the frozen taxes for the over 65 years of age taxpayer of $183,818,877 which will be taxed at their respective frozen tax rate. The amount taxable under the 2013 rate is $10,852,629.

The **general sales tax revenue** is budgeted at $5,500,000 which is $200,000 more than the 2012-2013 adopted budget of $5,300,000. The adopted general sales tax represents approximately 24.99% 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 $2,004,853 and is $779 less than the amount budgeted for fiscal year 2012-2013 of $2,005,632.

Municipal Court fines and forfeitures are budgeted at $920,559 which is $194,409 more than the budgeted amount for fiscal year 2012-2013 of $726,150.

The **service charges** are budgeted at $405,768 which is $52,714 less than the adopted budget for fiscal year 2012-2013 amount of $458,482.

The **licenses and permit fees** are budgeted at $417,255 which is $58,695 less than the amount budgeted for fiscal year 2012-2013 of $475,950.

The **special grants revenue** is budget at $114,500 which is $105,387 less than the adopted budget for fiscal year 2012-2013. If additional grants are approved during the year they will be added to the budget.

The **miscellaneous revenue** totals $60,070. The budget for interest income is estimated at $8,000 which is the same as the adopted budget for fiscal year 2012-2013.
This is due to the lower interest rates earned by the investments.

The transfers from other funds total $7,104,108. It represents approximately 32.27% of the General Fund revenues and other resources of $22,008,570.

Below is a comparison showing the adopted budget transfers for fiscal year 2012-2013 and the adopted transfers for fiscal year 2013-2014:

Fund	**2012-2013**	**2013-2014**	**Inc./(Dec.)**
Gas System	$1,300,000	$1,300,000	$ 0
Water	$700,000	$700,000	$ 0
Int'l Bridge	$3,918,839	$4,044,108	$125,269
Refuse	$510,000	$510,000	$ 0
Wastewater	$550,000	$550,000	$ 0
Fleet Reserve	$ 0	$ 0	$ 0
	$6,978,839	$7,104,108	$125,269

The transfer from the International Bridge includes seven components. It includes an amount of $1,738,760 to be transferred from the tolls revenues realized due to the toll rate increases previously adopted by City Council, $580,000 for operations, $86,758 from the weekend increase, $605,777 from the toll increases of 2006, $127,036 from the commercial increase of 2010, $605,777 from the automobile $.50 increase of 2010 and $300,000 for street materials.

The funds transferred from the toll increases of $1,738,760 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 2013-2014 for the General Fund Bridge Toll Increase Reserves.

The revenues and other resources estimated for the General Fund total $22,008,570.

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 adopted 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 $2,050,933 that is anticipated to be received during the fiscal year as a grant.

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, 2013.

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 $3,713,443 which is $235,741 more than the 2012-2013 adopted budget of $3,477,702. The revenue has been calculated based on the estimated sale of gas of approximately 201,000 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 $8,345,890 which the calculation takes into consideration the number of customers projected for 2013-2014 and

the estimated consumption with rate increase. The estimated revenue is $446,400 more than the fiscal year 2012-2013 adopted budget of $7,899,490.

The tolls revenue for the **International Bridge Fund** is estimated at $4,890,910 which is $150,161 more than the approved budget for fiscal year 2012-2013 of $4,740,749.

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 $526,826.

The transfer to the **Airport Fund** from the General Fund of $191,776 includes $10,000 for airline service marketing and promotion and $181,776 for operations.

The refuse collection charges revenue for the **Refuse Fund** is estimated at $2,571,918 and is based on the number of customers in the year 2012-2013. The landfill charge for commercial accounts revenue is estimated at $569,441. The commercial collection revenue is estimated at $1,393,756 and is based on the number of commercial customers multiplied by the corresponding rate schedule. Interest income is budget at $1,000 and $3,000 for recovery of bad debts.

The total revenue for the Refuse Fund is estimated at $4,590,915 which is $28,603 more than the adopted budget revenue for fiscal year 2012-2013.

The rental and miscellaneous revenue for the **Municipal Facilities Fund** is $316,493 and is $11,550 more than the adopted budget for fiscal year 2012-2013. The transfer from the General Fund is $395,876. The total adopted revenue for this fund is $712,369.

The total revenue for the **Wastewater Fund** which includes sewer service charges, sewer connection fees and interest income is $4,186,958 which is $419,420 more than the revenue budget for fiscal year 2012-2013.

The revenue and other resources estimated in this adopted budget total $64,031,571.

Expenditure Analysis

This section provides information on the adopted expenditures for fiscal year 2013-2014. The expenditure categories are: personnel, supplies, contractual services and other costs, debt service, reserves, capital outlay, transfers and intergovernmental.

Personnel Costs:

The adopted 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 any meet & confer and collective bargaining agreement. A step increase as well as a cost of living of 4% is included for Non-civil Service employees for those eligible.

Other Expenditures:

The adopted 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 2012-2013. 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 $39,279 for the General Fund.

Capital Outlay:

The adopted 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 2014 Certificates of Obligation that may be issued during the fiscal year. The other items will be funded from operating funds.

Debt Service:

The adopted 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 adopted budget total $67,659,085.

The difference between the estimated revenues and other resources of $64,031,571 and the adopted expenditures and other uses of $67,659,085 is $3,627,514 and will be funded from balances that will be available as of October 1, 2013.

Conclusion:

The adopted budget is provided for your consideration and approval.

The preparation of the adopted 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 adopted budget for fiscal year 2013-2014.

Respectfully submitted,

Manuel B. Chavez
Finance Director

Attachment: General Fund Reserve Projections for 2013-2014
General Fund- Fund Balance Analysis For Adopted Budget 2013-2014
Organizational Chart as approved for FY 2013-2014

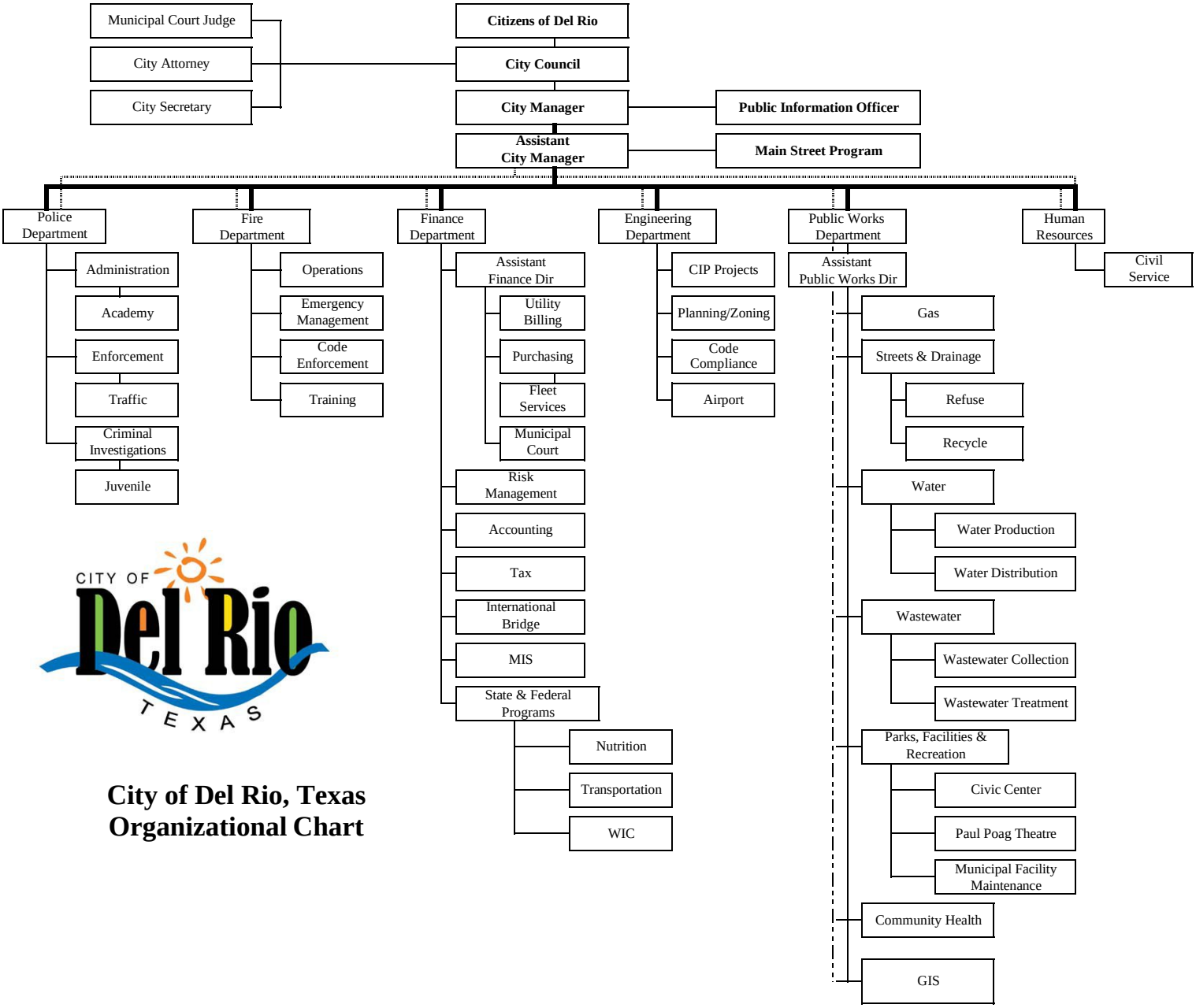
CITY OF DEL RIO
General Fund Reserves
Projections for FY 2013-2014

UPDATED 7/22/2013

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	**$ -**	**$ 1,117,611.71**	**$ 72,415.38**	**$ 645,373.36**	**$ 1,367,069.36**	**$ 3,202,469.81**
I. ESTIMATED REVENUES	**40%**	**5%**	**45%**	**10%**	**0%**	**100%**
Toll Increases	695,504.00	86,938.00	782,442.00	173,876.00	0.00	1,738,760.00
Interest	2,000.00	250.00	2,250.00	500.00	0.00	5,000.00
TOTAL REVENUE	**$ 697,504.00**	**$ 87,188.00**	**$ 784,692.00**	**$ 174,376.00**	**$ -**	**$ 1,743,760.00**
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)
4% Inc. 2013-14	(147,787.00)					(147,787.00)
General Fund Reserve						
Air Pass. Serv. Marketing		(10,000.00)				(10,000.00)
Streets & Drainage						
Bonds Series 2002B			(299,106.00)			(299,106.00)
Bonds Series 2004			(227,852.50)			(227,852.50)
Bonds Series 2005 (Streets)			(115,831.67)			(115,831.67)
Bonds Series 2005 (Streets)			(55,034.17)			(55,034.17)
Bonds Series 2006				(92,998.33)		(92,998.33)
Bonds Series 2007			(64,743.76)			(64,743.76)
Bonds Series 2008			(139,954.17)			(139,954.17)
Bonds Series 2009			(78,649.93)			(78,649.93)
Bonds Series 2010			(103,850.00)	(9,266.67)		(113,116.67)
Bonds Series 2010			(10,466.67)	(22,566.67)		(33,033.34)
Bonds Series 2010			(27,833.33)			(27,833.33)
Bonds Series 2011			(34,953.99)			(34,953.99)
Bonds Series 2011 Refunding			(232,166.82)			(232,166.82)
Bonds Series 2012				(18,725.00)		(18,725.00)
Bonds Series 2013				(58,196.67)		(58,196.67)
Transfer from GF to Streets		(533,335.63)	533,335.63			-
						-
Streets Impr.						-
Asphalt, Concrete						-
Pipe, & Culvert Mat.						-
						-
Transfer from General Fund	1,084,923.00					1,084,923.00
						-
TOTAL EXPENSES	$ (697,504.00)	$ (543,335.63)	$ (857,107.38)	$ (201,753.34)	0.00	$ (2,299,700.35)
SUBTOTAL	**$ -**	**$ (456,147.63)**	**$ (72,415.38)**	**$ (27,377.34)**	**$ -**	**$ (555,940.35)**
ENDING BALANCE	**$ -**	**$ 661,464.08**	**$ (0.00)**	**$ 617,996.02**	**$ 1,367,069.36**	**$ 2,646,529.46**

CITY OF DEL RIO
GENERAL FUND BALANCE ANALYSIS
FISCAL YEAR 2013-2014
ADOPTED BUDGET

	Reserve for Park Improvement	Reserve for Facilites 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 12-13	67,814	-	65,503	192,343	325,660	4,338,729	327,160	3,202,470	8,194,019
									-
									-
Projected During the Fiscal Y	-	-			-	555,940		(555,940)	-
						-			-
Adopted Budget FY 13-14	67,814	-	65,503	192,343	325,660	4,894,669	327,160	2,646,530	8,194,019
	-		-	-	-	-		-	-



City of Del Rio, Texas Organizational Chart

City of Del Rio

Current Tax Levy Calculation
FY 2013-2014 Adopted Budget

DESCRIPTION	*ADOPTED TAX RATE*	*ADOPTED M&O RATE*	*ADOPTED I&S RATE*
Estimated Value of Real Property Estimated Value of Personal Property **Appraised Value:**	**1,515,640,362**	**1,515,640,362**	**1,515,640,362**
Less: Estimated Exemptions **Total Net Estimated 2012 Valuations:**	246,558,579 **1,269,081,783**	246,558,579 **1,269,081,783**	246,558,579 **1,269,081,783**
Less: Frozen 2012 Valuation Total Adjusted Taxable Valuations:	183,818,877 1,085,262,906	183,818,877 1,085,262,906	183,818,877 1,085,262,906
Taxable Value per $100 of 2012 Valuations Rate per $100.00 Valuations **Total Est Levy Before Frozen Value Levy:**	10,852,629 0.57881 **6,281,610**	10,852,629 0.43399 **4,709,943**	10,852,629 0.14482 **1,571,667**
Plus: Levy on Frozen Taxes Total Estimated Levy	766,377 7,047,987	643,757 5,353,700	122,620 1,694,287
Estimated Collectable (Five-Year Average) Net Current Levy	94.00% 6,625,108	94.00% 5,032,478	94.00% 1,592,630
Estimated Prior Year Collections	275,000	220,000	55,000
Total Distribution:	**6,900,108**	**5,252,478**	**1,647,630**

CITY OF DEL RIO
PROPERTY TAX RATE SCHEDULE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014

IMPACT TO TAXPAYER

ASSESSED VALUE		2012 ADOPTED TAX RATE	2013 ADOPTED TAX RATE	DIFFERENCE ANNUAL AMOUNT
	M & O	$ 0.430450	$ 0.43399	
	I & S	$ 0.145100	$ 0.14482	
		$ 0.575550	$ 0.57881	
$10,000		$57.56	$57.88	$0.33
$20,000		$115.11	$115.76	$0.65
$25,000		$143.89	$144.70	$0.82
$30,000		$172.67	$173.64	$0.98
$40,000		$230.22	$231.52	$1.30
$50,000		$287.78	$289.41	$1.63
$75,000		$431.66	$434.11	$2.44
$100,000		$575.55	$578.81	$3.26

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	5,911,338	5,514,676	93.29%	269,725	5,784,401	97.85%
2010	2009	6,098,256	5,654,282	92.72%	264,088	5,918,370	97.05%
2011	2010	6,520,547	6,125,264	93.94%	340,578	6,465,842	99.16%
2012	2011	6,656,584	6,219,585	93.44%	281,198	6,500,783	97.66%
2013	2012	6,722,104	6,408,409	95.33%	296,662	6,705,071	99.75%

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	4,265,491	3,911,800	91.71%	203,792	4,115,592	96.49%
2010	2009	4,466,191	4,079,016	91.33%	197,446	4,276,462	95.75%
2011	2010	4,962,477	4,607,630	92.85%	251,073	4,858,703	97.91%
2012	2011	5,068,715	4,672,161	92.18%	209,417	4,881,578	96.31%
2013	2012	5,096,613	4,792,510	94.03%	222,299	5,014,809	98.39%

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	
9/30/2004	2003	844,430,700	(76,347,445)	768,083,255	0.39659	0.07341	0.47000	0.44552
9/30/2005	2004	857,425,917	(64,530,462)	792,895,455	0.42465	0.08090	0.50555	0.44491
9/30/2006	2005	899,162,408	(55,570,335)	843,592,073	0.41238	0.10817	0.52055	0.47730
9/30/2007	2006	981,315,262	(63,347,957)	917,967,305	0.38904	0.13151	0.52055	0.49840
9/30/2008	2007	1,058,314,030	(67,858,952)	990,455,078	0.38613	0.15442	0.54055	0.35264
9/30/2009	2008	1,159,902,576	(75,005,394)	1,084,897,182	0.39763	0.16292	0.56055	0.50959
9/30/2010	2009	1,205,204,638	(82,024,235)	1,123,180,403	0.40435	0.15620	0.56055	0.55080
9/30/2011	2010	1,285,921,891	(105,548,677)	1,180,373,214	0.43295	0.14260	0.57555	0.53930
9/30/2012	2011	1,310,216,591	(101,821,294)	1,208,395,297	0.43305	0.14250	0.57555	0.56430
9/30/2013	2012	1,321,082,373	(101,026,573)	1,220,055,800	0.43045	0.14510	0.57555	0.57710

City of Del Rio

Schedule of Revenue, Expenditures and Changes in Fund Balance
FY 2013-2014 Adopted Budget

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
Revenues							
Taxes	12,986,310	605,000	1,727,048	-	-	-	15,318,358
Utility Charges	-	-	-	-	20,764,705	-	20,764,705
Bridge Tolls	-	-	-	-	4,890,910	-	4,890,910
Charges for Services	405,768	476,000	-	-	535,380	5,119,872	6,537,020
Fine & Forfeitures	920,559	-	-	-	-	-	920,559
Licenses & Permits	417,255	-	-	-	-		417,255
Rental Income	-	23,000	-	-	438,993		461,993
Miscellaneous	51,070	115,875	1,500	-	118,550	350	287,345
Total Revenues	**14,780,962**	**1,219,875**	**1,728,548**	**-**	**26,748,538**	**5,120,222**	**49,598,145**
Expenditures							
Operating Expenditures							
Personnel	15,584,574	1,550,033	-	-	4,782,651	1,115,604	23,032,862
Supplies	759,320	490,052	-	-	976,137	315,091	2,540,600
Contractual & Other Costs	2,911,083	492,406	-	47,537	6,701,891	489,658	10,642,575
Purchase for Resale	-	-	-	-	1,024,867	3,228,047	4,252,914
Total Expenditures	**19,254,977**	**2,532,491**	**-**	**47,537**	**13,485,546**	**5,148,400**	**40,468,951**
Operating Revenues over (Expenditures)	***(4,474,015)***	***(1,312,616)***	***1,728,548***	***(47,537)***	***13,262,992***	***(28,178)***	***9,129,194***
Other Resources and (Expenditures)							
Intergovernmental	114,500	2,047,826	-	2,050,933	317,000	-	4,530,259
Proceeds from Sale of General Fixed Assets	9,000	-	-	-	-	-	9,000
Proceeds from Other Sources	-	-	-	-	-	-	-
Transfers In	7,104,108	31,367	1,984,835	-	587,652	186,205	9,894,167
Debt Service	-	-	(3,617,696)		(6,190,242)	(106,541)	(9,914,479)
Reserves	(39,279)	-	-	-	(249,900)	-	(289,179)
Capital Outlay	(300,000)	(572,093)	-	(5,626,586)	(452,468)	-	(6,951,147)
Transfers Out	(2,375,564)	(272,250)	-	-	(7,239,865)	-	(9,887,679)
Other Agencies & Activities	(38,750)	(108,900)	-	-	-	-	(147,650)
Total Other Resources and (Expenditures)	**4,474,015**	**1,125,950**	**(1,632,861)**	**(3,575,653)**	**(13,227,823)**	**79,664**	**(12,756,708)**
Net Income (Loss)	***-***	***(186,666)***	***95,687***	***(3,623,190)***	***35,169***	***51,486***	***(3,627,514)***

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City of Del Rio

FY 2013 - 2014 Adopted 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 2013-2014 Adopted Budget

General Fund - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
BEGINNING UNRESERVED FUND BALANCE	**7,520,892**	**7,459,498**	**8,431,842**	**8,274,715**
BEGINNING RESERVED FUND BALANCE	**373,660**	**373,661**	**325,660**	**325,660**
TOTAL	***7,894,552***	***7,833,159***	***8,757,502***	***8,600,375***
Revenues				
Taxes	12,692,173	12,576,448	12,761,927	12,986,310
Fines & Forfeitures	783,442	726,150	1,102,412	920,559
Service Charges	739,025	458,482	463,506	405,768
Licenses & Permits	412,251	475,950	415,001	417,255
Miscellaneous	85,464	54,075	602,795	51,070
Total Revenues	***14,712,355***	***14,291,105***	***15,345,641***	***14,780,962***
Expenditures				
Operating Expenditures				
Personnel	14,832,959	15,171,379	14,919,203	15,584,574
Supplies	788,193	719,216	789,891	759,320
Contractual & Other Costs	3,164,455	2,892,934	3,183,605	2,911,083
Purchases for Resale	-	-	-	-
Total Expenditures	***18,785,607***	***18,783,529***	***18,892,699***	***19,254,977***
Operating Revenues over (Expenditures)	***(4,073,252)***	***(4,492,424)***	***(3,547,058)***	***(4,474,015)***
Other Resources and (Expenditures)				
Intergovernmental	1,462,062	219,887	325,388	114,500
Proceeds - General Fixed Assets	6,191	15,000	15,000	9,000
Proceeds-Insurance	74,229	-	-	-
Proceeds-Bonds	735,000	-	400,000	-
Proceeds-Real Estate Property	370	-	-	-
Proceeds - Lease Purchase	1,742,415	-	-	-
Transfers In	6,674,438	6,978,839	7,108,839	7,104,108
Debt Service	-	-	-	-
Reserves	(1,741,052)	(50,000)	(2,850)	(39,279)
Capital Outlay	(1,437,538)	(300,000)	(2,003,057)	(300,000)
Transfers Out	(2,544,849)	(2,350,052)	(2,411,918)	(2,375,564)
Other Agencies & Activities	(35,080)	(21,250)	(41,471)	(38,750)
Total Other Resources and (Expenditures)	***4,936,186***	***4,492,424***	***3,389,931***	***4,474,015***
Net Income (Loss)	***862,934***	***-***	***(157,127)***	***-***
Prior Year Adjustment (Audited)				
Total Unreserved/ Reserved/ Designated Fund Balance	***8,757,486***	***7,833,159***	***8,600,375***	***8,600,375***
RESERVES				
Encumbrance Adj.-Prior Year	*112,994*	*112,994*	*65,503*	*65,503*
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*	*192,853*	*192,343*	*192,343*
Total Reserves	***373,661***	***373,661***	***325,660***	***325,660***
Designated Fund Balance from Bridge Toll Increase Reserve			***3,725,458***	***2,646,530***
Undesignated Fund Balance			***4,549,257***	***5,628,185***

City of Del Rio

FY 2013-2014 Adopted Budget

General Fund - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Taxes				
Property Tax	4,978,179	5,010,816	5,010,816	5,252,457
Property Tax Fee	85,535	90,000	83,000	76,000
Penalty & Interest	169,870	170,000	155,100	153,000
General Sales Tax	5,411,954	5,300,000	5,679,563	5,500,000
Franchise Fees	1,992,395	1,949,632	1,774,087	1,949,853
Mixed Beverage Tax	54,240	56,000	59,361	55,000
Total Taxes	**12,692,173**	**12,576,448**	**12,761,927**	**12,986,310**
Fines & Forfeitures				
Municipal Court	363,595	330,000	533,593	425,000
Dog Pound	6,275	5,400	5,400	5,500
False Alarm	-	-	-	-
State Violation Fines	413,572	390,750	563,419	490,059
Total Fines & Forfeitures	**783,442**	**726,150**	**1,102,412**	**920,559**
Service Charges				
Xerox Use Fees	1,745	2,000	410	500
Sale of Maps/Documents	6,870	7,500	6,500	6,510
Sale of Plastic Protectors	27	100	15	20
Accident/Police Reports	22,584	21,800	17,660	19,729
Police Escort	-	-	-	-
Police Academy Training	-	1,000	-	-
Paving Repairs	6,532	6,000	12,961	10,750
New Paving	-	-	-	-
Heavy Equipment Fees	194,447	-	-	-
Lot Cleaning	13,109	13,000	6,415	6,000
Vital Statistics	78,184	66,500	80,200	80,917
Swimming Pool Fees	46,321	42,000	40,430	47,480
Recreational Uses	6,875	11,800	13,103	9,520
Inter-Administrative Services	48,629	45,282	45,282	48,627
Inter-Service Charges	27,500	-	-	-
Indirect Cost-W.I.C.	36,000	36,000	36,000	36,000
Inter-Admin Purchasing Service	240,542	200,000	200,000	135,000
All Other Services	9,660	5,500	4,530	4,715
Total Service Charges	**739,025**	**458,482**	**463,506**	**405,768**
Licenses & Permits				
Building Permits	139,795	135,000	118,000	136,000
Electrical Permits	29,750	32,000	37,200	34,000
Plumbing Permits	36,713	38,000	47,306	42,000
Gas Permits	2,800	2,500	2,605	2,500
Health Permits	67,695	60,000	62,400	61,000
Zoning Permits	-	-	-	-
Occupational License	46,280	120,400	48,455	45,255
Other Permits	89,218	88,050	99,035	96,500
Total Licenses & Permits	**412,251**	**475,950**	**415,001**	**417,255**

City of Del Rio

FY 2013-2014 Adopted Budget

General Fund - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Intergovernmental				
Special Grants	1,448,357	206,887	307,977	100,000
Val Verde County - 911 Operations	-	-	-	-
Del Rio Housing Authority	-	-	-	-
Payments in Lieu of Taxes	13,705	13,000	17,411	14,500
Total Intergovernmental	**1,462,062**	**219,887**	**325,388**	**114,500**
Miscellaneous				
Interest Income	7,870	8,000	8,000	8,000
Facilities Rental	27,835	23,500	24,225	26,300
Other Rental	10,580	13,675	13,935	10,650
Sale of Materials/Supplies	-	-	-	-
Return Check Fees	840	1,000	1,000	1,000
Property Tax Overpayments	5,436	3,500	3,500	1,500
Vending Machine Income	25	-	-	70
Miscellaneous	22,030	4,400	20,337	3,550
Donations	10,848	-	531,798	-
Total Miscellaneous	**85,464**	**54,075**	**602,795**	**51,070**
Other Financing Sources				
Proceeds - General Fixed Assets	6,191	15,000	15,000	9,000
Proceeds - Insurance	74,229	-	-	-
Proceeds - Bonds	735,000	-	400,000	-
Proceeds-Real Estate Property	370	-	-	-
Proceeds - Refunding Issued	1,742,415	-	-	-
Operating Transfer In				
Loan Repayment	-	-	-	-
Safe Routes to School	-	-	-	-
Capital Projects	-	-	-	-
Fleet Reserve	-	-	-	-
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	3,614,438	3,918,839	4,048,839	4,044,108
Refuse	510,000	510,000	510,000	510,000
Wastewater	550,000	550,000	550,000	550,000
Total Other Financing Sources	**9,232,643**	**6,993,839**	**7,523,839**	**7,113,108**
Total Revenues	***25,407,060***	***21,504,831***	***23,194,868***	***22,008,570***

City of Del Rio

FY 2013-2014 Adopted Budget

General Fund - Expenditures by Department

DEPARTMENT	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
City Council	196,564	181,420	143,014	163,852
City Manager	495,892	455,661	492,137	498,534
Marketing/Promo	70,835	87,785	94,493	120,802
City Hall Maintenance	18,553	17,302	22,370	17,550
City Attorney	255,458	338,731	275,088	379,657
City Secretary	170,861	167,301	173,053	193,219
Code Compliance	348,331	346,339	329,010	359,952
Planning & Zoning	111,345	119,744	119,929	124,718
Code-Grant Writing	55	-	-	-
Engineering	286,259	312,374	300,639	291,576
G.I.S	2,317	-	-	-
Personnel	219,165	223,880	230,299	269,515
Civil Service	19,435	29,761	14,824	30,841
Municipal Court	510,387	482,708	852,298	555,106
Finance	294,615	342,860	290,594	372,555
Accounting	271,987	279,804	280,220	289,454
Operations	67,663	69,792	69,893	73,053
Tax	422,674	442,640	415,401	445,695
Central Purchasing	199,293	199,457	199,752	206,121
Parks	1,291,566	1,001,124	1,901,459	997,423
Recreation	99,123	132,713	131,126	138,129
Carpentry	242,299	269,354	289,602	274,717
Police Department	5,809,660	5,838,967	5,765,529	5,811,770
Police Training Academy	120,938	121,311	163,864	171,288
Local Border Security Program	-	-	99,147	-
Justice Assistance Grant	504,382	-	-	-
Auto Theft Grant	162,906	175,910	176,451	175,463
BP Vest Partnership Grant	-	-	-	-
Cops Fast Supplement	-	-	-	-
Fire	4,420,374	4,400,092	4,565,502	4,518,562
Fire-Emergency Management	3,268	6,857	206,857	7,003
Fire Station at Airport	27,307	-	-	-
Fire-Safer Grant	551,403	629,259	643,398	640,563
Community Health Services	547,427	529,563	543,071	567,276
Streets & Drainage	1,486,073	1,251,324	1,468,753	1,287,317
Drainage Study	409,954	-	-	-
Public Works	24,759	25,433	26,545	36,513
Streets Reclaiming	100,937	120,532	112,876	125,099
Traffic Control	441,475	499,240	503,716	439,464
Mainstreet Project	52,685	55,541	39,167	50,219
Transfers	4,285,901	2,350,052	2,411,918	2,375,564
TOTAL GENERAL FUND	***24,544,126***	***21,504,831***	***23,351,995***	***22,008,570***

City of Del Rio

FY 2013-2014 Adopted 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	10,600	96,417	-	-	-	-	38,750	-	*163,852*
City Manager	382,711	22,600	53,944	-	-	-	-	-	39,279	*498,534*
Marketing/Promo	110,822	-	9,980	-	-	-	-	-	-	*120,802*
City Hall Maintenace	-	8,550	9,000	-	-	-	-	-	-	*17,550*
City Attorney	276,902	10,860	91,895	-	-	-	-	-	-	*379,657*
City Secretary	147,654	11,712	33,853	-	-	-	-	-	-	*193,219*
Code Compliance	307,612	10,050	42,290	-	-	-	-	-	-	*359,952*
Planning & Zoning	113,405	1,457	9,856	-	-	-	-	-	-	*124,718*
Code-Grant Writing	-	-	-	-	-	-	-	-	-	-
Engineering	255,028	8,400	28,148	-	-	-	-	-	-	*291,576*
G.I.S	-	-	-	-	-	-	-	-	-	-
Personnel	160,046	19,100	90,369	-	-	-	-	-	-	*269,515*
Civil Service	19,735	4,606	6,500	-	-	-	-	-	-	*30,841*
Municipal Court	181,801	2,158	371,147	-	-	-	-	-	-	*555,106*
Finance	283,908	3,168	85,479	-	-	-	-	-	-	*372,555*
Accounting	268,661	4,950	15,843	-	-	-	-	-	-	*289,454*
Operations	66,237	1,272	5,544	-	-	-	-	-	-	*73,053*
Tax	124,397	4,128	317,170	-	-	-	-	-	-	*445,695*
Central Purchasing	163,262	7,250	35,609	-	-	-	-	-	-	*206,121*
Parks	632,364	45,810	319,249	-	-	-	-	-	-	*997,423*
Recreation	101,114	17,960	19,055	-	-	-	-	-	-	*138,129*
Carpentry	259,906	9,276	5,535	-	-	-	-	-	-	*274,717*
Police Department	5,123,562	211,916	476,292	-	-	-	-	-	-	*5,811,770*
Police Training Academy	127,827	9,358	34,103	-	-	-	-	-	-	*171,288*
Local Border Security Program	-	-	-	-	-	-	-	-	-	-
Justice Assistance Grant	-	-	-	-	-	-	-	-	-	-
Auto Theft Grant	138,484	16,750	20,229	-	-	-	-	-	-	*175,463*
BP Vest Partnership Grant	-	-	-	-	-	-	-	-	-	-
Cops Fast Supplement	-	-	-	-	-	-	-	-	-	-
Fire	4,164,350	91,028	263,184	-	-	-	-	-	-	*4,518,562*
Fire-Emergency Management	-	350	6,653	-	-	-	-	-	-	*7,003*
Fire Station at Airport	-	-	-	-	-	-	-	-	-	-
Fire-Safer Grant	640,563	-	-	-	-	-	-	-	-	*640,563*
Community Health Services	464,385	45,299	57,592	-	-	-	-	-	-	*567,276*
Streets & Drainage	680,153	130,484	176,680	-	-	300,000	-	-	-	*1,287,317*
Drainage Study	-	-	-	-	-	-	-	-	-	-
Public Works	28,890	2,030	5,593	-	-	-	-	-	-	*36,513*
Streets Reclaiming	124,461	-	638	-	-	-	-	-	-	*125,099*
Traffic Control	170,816	48,198	220,450	-	-	-	-	-	-	*439,464*
Mainstreet Project	47,433	-	2,786	-	-	-	-	-	-	*50,219*
Transfers	-	-	-	-	-	-	2,375,564	-	-	*2,375,564*
General Fund Totals	*15,584,574*	*759,320*	*2,911,083*	*-*	*-*	*300,000*	*2,375,564*	*38,750*	*39,279*	*22,008,570*

CITY OF DEL RIO
CITY COUNCIL
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: City Council			***Division: City Council***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	15,900	16,800	16,800	16,800
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,216	1,285	1,285	1,285
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**17,116**	**18,085**	**18,085**	**18,085**
Supplies				
Office Supplies	5,033	4,700	9,447	2,700
Operational Supplies	8,846	6,863	6,708	7,900
Maintenance Parts & Supplies	173	300	-	-
Total Supplies	**14,052**	**11,863**	**16,155**	**10,600**
Contractual Services & Other Costs				
Utilities	12,327	14,246	14,246	13,715
Professional Services	80,762	75,000	6,466	-
Other Contractual Services	822	300	8,033	40,000
Internal / Administrative Services	2,670	2,976	2,976	2,094
Taxes & Other Fees	-	-	-	-
Insurance	1,180	1,500	1,510	1,382
Training & Travel	11,029	15,200	7,998	15,200
Other Costs	20,388	21,000	26,074	24,026
Total Services & Costs	**129,178**	**130,222**	**67,303**	**96,417**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,138	-	-	-
Total Capital	**1,138**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**35,080**	**21,250**	**41,471**	**38,750**
Division Grand Total	***196,564***	***181,420***	***143,014***	***163,852***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

CITY COUNCIL

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

***** No Retirement or Insurance Benefits

CITY OF DEL RIO
CITY ATTORNEY
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Legal ***Division: City Attorney***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	164,351	207,698	155,762	225,194
Retirement Costs	8,091	8,941	6,706	9,734
Insurance	19,001	24,747	18,810	24,747
Payroll Taxes	12,407	15,889	11,916	17,227
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**203,850**	**257,275**	**193,194**	**276,902**
Supplies				
Office Supplies	1,374	9,784	9,519	10,225
Operational Supplies	1,686	640	640	635
Maintenance Parts & Supplies	-		-	
Total Supplies	**3,060**	**10,424**	**10,159**	**10,860**
Contractual Services & Other Costs				
Utilities	3,508	4,026	4,026	4,390
Professional Services	21,735	50,000	50,428	70,000
Other Contractual Services	358	355	420	75
Internal / Administrative Services	7,119	7,935	7,935	8,377
Taxes & Other Fees	-	-	-	-
Insurance	789	966	976	903
Training & Travel	119	3,340	3,340	3,340
Other Costs	14,285	4,410	4,410	4,810
Total Services & Costs	**47,913**	**71,032**	**71,535**	**91,895**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	635	-	200	-
Total Capital	**635**	-	**200**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***255,458***	***338,731***	***275,088***	***379,657***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

CITY ATTORNEY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Attorney	1	92,600	17,945	110,546
Assistant City Attorney	1	65,891	14,112	80,004
Administrative Assistant	1	39,084	11,639	50,723
Clerk III	1	24,464	9,369	33,832
Total	4	222,040	53,065	275,105
Overtime				1,146
Workers Comp				651
				276,902

CITY OF DEL RIO
CITY MANAGER
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Administration ***Division: City Manager***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	272,182	267,489	274,341	305,485
Retirement Costs	13,265	11,670	11,914	13,360
Insurance	29,203	32,042	30,558	36,621
Payroll Taxes	20,478	20,738	21,171	23,645
Allowances	3,600	3,600	3,600	3,600
Misc Employee Benefit	-	-	-	-
Total Personnel	**338,728**	**335,539**	**341,584**	**382,711**
Supplies				
Office Supplies	7,420	4,800	12,638	6,800
Operational Supplies	18,229	15,749	38,373	15,700
Maintenance Parts & Supplies	476	-	245	100
Total Supplies	**26,125**	**20,549**	**51,256**	**22,600**
Contractual Services & Other Costs				
Utilities	9,000	9,966	9,966	10,010
Professional Services	79,236	-	36,848	-
Other Contractual Services	12,764	10,400	21,009	14,300
Internal / Administrative Services	12,455	11,519	11,519	14,166
Taxes & Other Fees	-	-	-	-
Insurance	1,775	2,888	2,888	1,768
Training & Travel	8,226	10,500	7,855	10,000
Other Costs	2,901	4,300	4,500	3,700
Total Services & Costs	**126,357**	**49,573**	**94,585**	**53,944**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**50,000**	**2,850**	**39,279**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,682	-	1,862	-
Total Capital	**4,682**	**-**	**1,862**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***495,892***	***455,661***	***492,137***	***498,534***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

CITY MANAGER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Manager	1	119,600	22,554	142,154
Assistant City Manager	1	84,267	16,865	101,132
Executive Secretary	2	58,894	20,069	78,963
Clerk II	1	18,415	8,254	26,669
Custodian	1	18,645	8,831	27,476
Total	6	299,822	76,572	376,394
Retiree Insurance				0
Overtime				2,502
Car Allowance				3,600
Workers Comp				215
				382,711

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: City Manager			***Division: Marketing/Promo***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	50,116	59,342	58,940	82,834
Retirement Costs	2,372	2,555	2,537	3,581
Insurance	5,685	12,104	12,198	18,070
Payroll Taxes	3,815	4,540	4,509	6,337
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**61,988**	**78,541**	**78,184**	**110,822**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	664	420	2,920	1,250
Professional Services	-	-	-	-
Other Contractual Services	4,624	4,857	4,002	5,003
Internal / Administrative Services	3,559	3,967	3,967	3,142
Taxes & Other Fees	-	-	-	-
Insurance	-	-	601	585
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**8,847**	**9,244**	**11,490**	**9,980**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	4,819	-
Total Capital	**-**	**-**	**4,819**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***70,835***	***87,785***	***94,493***	***120,802***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

CITY MANAGER/MARKETING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Public Information Officer	1	42,633	12,063	54,696
Media Technician	2	38,694	16,742	55,437
Total	3	81,327	28,805	110,132
Overtime				558
Workers Comp				132
				110,822

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: City Manager				***Division: City Hall Maintenance***
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	1,538	-	-	-
Operational Supplies	6,953	8,150	8,080	8,550
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**8,491**	**8,150**	**8,080**	**8,550**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	4,346	200	200	500
Other Contractual Services	3,996	8,699	13,837	8,500
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	253	253	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**8,342**	**9,152**	**14,290**	**9,000**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,720	-	-	-
Total Capital	**1,720**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***18,553***	***17,302***	***22,370***	***17,550***

CITY OF DEL RIO
CITY SECRETARY
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Records ***Division: City Secretary***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	109,187	103,777	103,777	115,511
Retirement Costs	4,906	4,468	4,468	4,690
Insurance	17,367	18,610	18,610	18,617
Payroll Taxes	8,077	7,939	7,939	8,836
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**139,537**	**134,794**	**134,794**	**147,654**
Supplies				
Office Supplies	1,156	4,575	1,775	3,812
Operational Supplies	3,451	-	-	3,900
Maintenance Parts & Supplies	3,593	5,000	5,000	4,000
Total Supplies	**8,200**	**9,575**	**6,775**	**11,712**
Contractual Services & Other Costs				
Utilities	3,645	4,376	4,376	4,355
Professional Services	222	-	265	-
Other Contractual Services	2,435	3,325	7,725	9,724
Internal / Administrative Services	6,229	6,943	6,943	7,330
Taxes & Other Fees	5,195	-	5,477	5,700
Insurance	414	788	798	744
Training & Travel	281	-	-	-
Other Costs	4,703	7,500	5,900	6,000
Total Services & Costs	**23,124**	**22,932**	**31,484**	**33,853**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***170,861***	***167,301***	***173,053***	***193,219***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

CITY SECRETARY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Secretary	1	55,268	13,569	68,837
Deputy City Secretary	1	26,020	9,430	35,449
Clerk III	1	25,076	9,562	34,638
Early Voting Clerks *	4	6,400	542	6,942
Total	7	112,764	33,103	145,866
Overtime				1,156
Workers Comp				632
				147,654

*Seasonal Employees -- No Benefits

CITY OF DEL RIO
MUNICIPAL COURT
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Finance ***Division: Municipal Court***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	154,813	121,629	121,629	139,892
Retirement Costs	7,504	5,236	5,236	6,045
Insurance	25,369	24,947	28,173	25,162
Payroll Taxes	11,643	9,305	9,305	10,702
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**199,329**	**161,117**	**164,343**	**181,801**
Supplies				
Office Supplies	1,888	1,641	1,887	1,670
Operational Supplies	203	-	322	488
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,091**	**1,641**	**2,209**	**2,158**
Contractual Services & Other Costs				
Utilities	3,263	4,221	4,221	5,160
Professional Services	21,637	38,575	43,654	24,000
Other Contractual Services	21,965	21,825	48,981	41,977
Internal / Administrative Services	11,568	12,894	12,894	12,566
Taxes & Other Fees	242,068	240,000	351,314	285,000
Insurance	919	1,144	1,144	903
Training & Travel	-	741	648	741
Other Costs	1,151	550	509	800
Total Services & Costs	**302,571**	**319,950**	**463,365**	**371,147**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	6,396	-	211,326	-
Equipment, Vehicles, & Machinery	-	-	11,055	-
Total Capital	**6,396**	**-**	**222,381**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***510,387***	***482,708***	***852,298***	***555,106***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

MUNICIPAL COURT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Municipal Court Supervisor	1	49,441	13,041	62,482
Clerk III	2	54,073	19,833	73,906
Clerk II/Cashier	1	19,589	8,601	28,190
*Custodian	1	12,398	1,697	14,094
Total	5	135,501	43,172	178,672
Overtime				2,125
Workers Comp				1,004
				181,801

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
PLANNING & CODE COMPLIANCE
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Planning & Zoning ***Division: Code Compliance***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	232,074	224,879	206,659	235,821
Retirement Costs	11,368	9,681	8,897	10,193
Insurance	39,346	43,558	39,105	43,558
Payroll Taxes	17,582	17,203	18,309	18,040
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**300,370**	**295,321**	**272,970**	**307,612**
Supplies				
Office Supplies	1,470	2,850	1,932	2,850
Operational Supplies	8,477	7,200	7,750	7,200
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**9,947**	**10,050**	**9,682**	**10,050**
Contractual Services & Other Costs				
Utilities	10,482	12,828	12,828	12,212
Professional Services	553	-	512	-
Other Contractual Services	579	100	100	100
Internal / Administrative Services	16,527	17,178	21,678	19,055
Taxes & Other Fees	-	-	50	-
Insurance	3,557	4,021	4,031	3,767
Training & Travel	5,321	5,041	5,041	5,156
Other Costs	995	1,800	2,118	2,000
Total Services & Costs	**38,014**	**40,968**	**46,358**	**42,290**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***348,331***	***346,339***	***329,010***	***359,952***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

CODE COMPLIANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Building Official	1	64,789	15,379	80,168
Building Inspector	2	64,355	20,712	85,068
Plumbing Inspector	2	62,369	21,957	84,326
Clerk II/Cashier	2	39,668	17,165	56,833
Total	7	231,182	75,214	306,395
Overtime				1,200
Workers Comp				17
				307,612

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Planning & Zoning ***Division: Planning & Zoning***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	84,659	86,088	86,088	90,273
Retirement Costs	4,082	3,706	3,706	3,902
Insurance	6,062	12,324	12,324	12,324
Payroll Taxes	6,291	6,586	6,586	6,906
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**101,094**	**108,704**	**108,704**	**113,405**
Supplies				
Office Supplies	787	1,257	1,054	1,357
Operational Supplies	132	100	177	100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**919**	**1,357**	**1,231**	**1,457**
Contractual Services & Other Costs				
Utilities	1,651	1,810	1,810	1,815
Professional Services	584	-	174	-
Other Contractual Services	-	50	50	25
Internal / Administrative Services	2,857	3,476	3,476	3,642
Taxes & Other Fees	-	-	-	-
Insurance	783	897	908	853
Training & Travel	1,456	1,400	1,281	1,400
Other Costs	2,001	2,050	2,000	2,121
Total Services & Costs	**9,332**	**9,683**	**9,699**	**9,856**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	295	-
Total Capital	**-**	**-**	**295**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***111,345***	***119,744***	***119,929***	***124,718***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

PLANNING & ZONING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Planner	1	49,334	12,888	62,221
Zoning Coordinator	1	38,474	11,566	50,041
Total	2	87,808	24,454	112,262
Overtime				832
Workers Comp				311
				113,405

CITY OF DEL RIO
ENGINEERING
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Public Works ***Division: Engineering***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	205,837	217,357	208,685	205,301
Retirement Costs	9,924	9,357	8,984	8,874
Insurance	24,595	29,104	26,631	25,147
Payroll Taxes	15,819	16,628	15,964	15,706
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**256,175**	**272,446**	**260,264**	**255,028**
Supplies				
Office Supplies	1,470	2,350	2,350	1,900
Operational Supplies	3,291	3,700	3,700	6,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,761**	**6,050**	**6,050**	**8,400**
Contractual Services & Other Costs				
Utilities	7,663	8,008	8,008	7,812
Professional Services	429	-	437	-
Other Contractual Services	2,087	3,281	6,048	2,774
Internal / Administrative Services	11,538	13,902	13,902	10,377
Taxes & Other Fees	-	-	-	-
Insurance	1,842	2,123	2,133	2,035
Training & Travel	462	3,367	-	2,400
Other Costs	1,236	3,197	3,797	2,750
Total Services & Costs	**25,257**	**33,878**	**34,325**	**28,148**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	66	-	-	-
Total Capital	**66**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***286,259***	***312,374***	***300,639***	***291,576***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

ENGINEERING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Engineer	1	87,381	18,616	105,996
Project Manager	1	59,420	14,058	73,478
Clerk II/Cashier	1	20,327	8,863	29,189
Infrastructure Const. Inspect.	1	33,308	10,895	44,202
Total	4	200,435	52,432	252,866
Overtime				1,354
Workers Comp				808
				255,028

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
HUMAN RESOURCES
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Human Resources			***Division: Personnel***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	118,861	120,960	119,430	126,135
Retirement Costs	5,739	5,207	5,141	5,452
Insurance	18,213	18,810	18,316	18,810
Payroll Taxes	8,777	9,253	9,136	9,649
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**151,590**	**154,230**	**152,023**	**160,046**
Supplies				
Office Supplies	4,592	5,456	5,326	4,100
Operational Supplies	12,780	13,600	13,350	15,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**17,372**	**19,056**	**18,676**	**19,100**
Contractual Services & Other Costs				
Utilities	5,112	5,896	5,896	5,855
Professional Services	13,232	12,790	13,647	53,000
Other Contractual Services	20,133	18,880	19,494	16,834
Internal / Administrative Services	5,339	5,951	5,951	5,236
Taxes & Other Fees	-	-	-	-
Insurance	724	877	887	744
Training & Travel	250	1,500	1,430	1,200
Other Costs	2,814	4,700	6,200	7,500
Total Services & Costs	**47,604**	**50,594**	**53,505**	**90,369**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	5,928	-
Equipment, Vehicles, & Machinery	2,599	-	167	-
Total Capital	**2,599**	-	**6,095**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***219,165***	***223,880***	***230,299***	***269,515***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

HUMAN RESOURCES

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Human Resources Director	1	63,989	15,132	79,121
Administrative Assistant	1	32,495	10,663	43,158
Clerk III	1	26,345	9,769	36,114
Total	3	122,829	35,564	158,393
Overtime				849
Workers Comp				805
				160,047

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Human Resources			***Division: Civil Service***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	12,166	16,844	3,061	17,518
Retirement Costs	604	725	132	757
Insurance	2,016	120	614	120
Payroll Taxes	927	1,289	234	1,340
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**15,713**	**18,978**	**4,041**	**19,735**
Supplies				
Office Supplies	514	500	500	200
Operational Supplies	1,403	3,250	3,250	4,406
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,917**	**3,750**	**3,750**	**4,606**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	1,555	5,000	5,000	4,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	250	1,721	1,721	1,000
Other Costs	-	312	312	1,500
Total Services & Costs	**1,805**	**7,033**	**7,033**	**6,500**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***19,435***	***29,761***	***14,824***	***30,841***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

HUMAN RESOURCES/CIVIL SERVICE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Civil Service Director	1	17,518	2,124	19,643
Total	1	17,518	2,124	19,643
Wokers Comp				93
				19,735

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
FINANCE DIVISION
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Finance			***Division: Finance***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	190,528	203,443	187,417	226,149
Retirement Costs	9,180	8,758	8,068	9,775
Insurance	22,695	27,715	22,769	30,684
Payroll Taxes	14,117	15,563	14,337	17,300
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**236,520**	**255,479**	**232,591**	**283,908**
Supplies				
Office Supplies	3,223	3,100	3,893	2,750
Operational Supplies	381	400	538	418
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**3,604**	**3,500**	**4,431**	**3,168**
Contractual Services & Other Costs				
Utilities	9,359	11,056	11,056	10,970
Professional Services	19,939	53,746	15,066	55,200
Other Contractual Services	14,035	6,530	15,190	6,530
Internal / Administrative Services	7,119	6,943	6,943	8,377
Taxes & Other Fees	-	150	150	-
Insurance	1,789	1,966	2,108	1,062
Training & Travel	225	1,290	290	1,290
Other Costs	2,025	2,200	2,769	2,050
Total Services & Costs	**54,491**	**83,881**	**53,572**	**85,479**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***294,615***	***342,860***	***290,594***	***372,555***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

FINANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Finance Director	1	83,859	17,987	101,846
Assistant Finance Director	1	62,428	14,558	76,986
Grants Coordinator	1	25,385	9,131	34,516
Budget Analyst	1	25,385	9,131	34,516
Clerk II	1	24,766	9,539	34,305
Total	5	221,824	60,346	282,169
Overtime				1,089
Workers Comp				650
				283,908

CITY OF DEL RIO
ACCOUNTING
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Finance			*Division: Accounting*	
	2011-2012	*2012-2013*		*2013-2014*
Item	*Actual*	*Adopted*	*Revised*	*Adopted*
Personnel				
Payroll Wages	201,646	203,252	203,252	212,085
Retirement Costs	9,739	8,750	8,750	9,167
Insurance	28,942	31,184	31,184	31,184
Payroll Taxes	14,728	15,549	15,549	16,225
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**255,055**	**258,735**	**258,735**	**268,661**
Supplies				
Office Supplies	3,533	4,350	4,682	4,350
Operational Supplies	305	467	585	600
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**3,838**	**4,817**	**5,267**	**4,950**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	366	-	406	-
Other Contractual Services	-	2,500	2,050	2,000
Internal / Administrative Services	8,898	9,919	9,919	9,425
Taxes & Other Fees	-	-	-	-
Insurance	919	1,144	1,154	1,062
Training & Travel	479	1,160	1,160	1,200
Other Costs	2,432	1,529	1,529	2,156
Total Services & Costs	**13,094**	**16,252**	**16,218**	**15,843**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***271,987***	***279,804***	***280,220***	***289,454***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

ACCOUNTING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Accountant	1	83,837	17,984	101,821
Sr. Acct. Receivable Clerk	1	35,127	11,077	46,204
Misc. Acct. Receivable Clerk	1	31,703	10,576	42,279
Accounts Payable Clerk	1	27,679	9,987	37,665
Payroll Clerk	1	27,004	9,888	36,892
Total	5	205,349	59,512	264,861
Overtime				2,629
Workers Comp				1,172
				268,661

CITY OF DEL RIO
FINANCE DIVISION
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Finance ***Division: Risk Management***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	50,722	50,947	50,947	53,647
Retirement Costs	2,446	2,193	2,193	2,319
Insurance	5,789	6,167	6,167	6,167
Payroll Taxes	3,593	3,897	3,897	4,104
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**62,550**	**63,204**	**63,204**	**66,237**
Supplies				
Office Supplies	436	1,055	1,032	1,177
Operational Supplies	-	92	115	95
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**436**	**1,147**	**1,147**	**1,272**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	89	-	101	-
Other Contractual Services	2,176	2,376	2,376	2,376
Internal / Administrative Services	1,779	1,984	1,984	2,094
Taxes & Other Fees	-	-	-	-
Insurance	400	431	431	424
Training & Travel	138	500	500	500
Other Costs	-	150	150	150
Total Services & Costs	**4,582**	**5,441**	**5,542**	**5,544**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	95	-	-	-
Total Capital	**95**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***67,663***	***69,792***	***69,893***	***73,053***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Risk Management Director	1	52,595	13,495	66,089
Total	1	52,595	13,495	66,089
Workers Comp				148
				66,237

CITY OF DEL RIO
TAX DIVISION
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Finance			***Division: Tax***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	88,999	90,423	75,991	94,402
Retirement Costs	4,276	3,893	3,271	4,081
Insurance	11,919	12,700	12,240	18,692
Payroll Taxes	6,581	6,917	5,813	7,222
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**111,775**	**113,933**	**97,315**	**124,397**
Supplies				
Office Supplies	2,036	3,767	4,094	4,028
Operational Supplies	311	100	681	100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,347**	**3,867**	**4,775**	**4,128**
Contractual Services & Other Costs				
Utilities	2,837	3,741	3,741	3,750
Professional Services	68,640	100,000	100,619	100,000
Other Contractual Services	216,306	199,200	189,574	193,000
Internal / Administrative Services	5,339	5,951	5,951	5,236
Taxes & Other Fees	-	-	-	-
Insurance	2,659	1,788	1,788	744
Training & Travel	4,360	3,800	3,282	4,080
Other Costs	8,411	10,360	8,356	10,360
Total Services & Costs	**308,552**	**324,840**	**313,311**	**317,170**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***422,674***	***442,640***	***415,401***	***445,695***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

TAX

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Tax Assesor/Collector	1	40,580	11,541	52,120
Assistant Tax Collector	1	33,934	10,147	44,081
Clerk II/Cashier	1	18,875	8,312	27,187
Total	3	93,389	30,000	123,389
Overtime				272
Workers Comp				736
				124,397

CITY OF DEL RIO
CENTRAL PURCHASING
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Finance			***Division: Central Purchasing***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	115,614	117,355	117,355	123,526
Retirement Costs	5,574	5,052	5,052	5,339
Insurance	23,157	24,947	24,947	24,947
Payroll Taxes	8,505	8,978	8,978	9,450
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**152,850**	**156,332**	**156,332**	**163,262**
Supplies				
Office Supplies	10,872	2,298	2,071	2,450
Operational Supplies	4,721	4,600	7,164	4,800
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**15,593**	**6,898**	**9,235**	**7,250**
Contractual Services & Other Costs				
Utilities	8,393	11,814	11,814	11,428
Professional Services	267	100	385	100
Other Contractual Services	5,221	5,800	4,907	5,850
Internal / Administrative Services	11,148	12,310	12,810	11,872
Taxes & Other Fees	-	-	-	-
Insurance	2,201	2,428	2,438	2,519
Training & Travel	1,204	1,700	-	1,700
Other Costs	1,834	2,075	1,027	2,140
Total Services & Costs	**30,268**	**36,227**	**33,381**	**35,609**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	582	-	804	-
Total Capital	**582**	-	**804**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***199,293***	***199,457***	***199,752***	***206,121***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

PURCHASING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Purchasing Agent	1	42,113	11,870	53,983
Assistant Buyer	1	30,552	10,381	40,933
Clerk I	1	18,645	8,544	27,189
*Warehouse Attendant	2	28,783	10,864	39,647
Total	5	120,094	41,659	161,752
Overtime				1,229
Workers Comp				281
				163,262

*Salary: 50% Purchasing; 50% Water Distribution

CITY OF DEL RIO
PARKS DIVISION
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Community Services			***Division: Parks***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	435,517	447,028	411,748	456,427
Retirement Costs	20,924	19,244	17,726	19,729
Insurance	112,371	121,100	109,740	121,291
Payroll Taxes	34,697	34,198	38,799	34,917
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**603,509**	**621,570**	**578,013**	**632,364**
Supplies				
Office Supplies	982	1,450	1,200	400
Operational Supplies	59,705	42,757	50,908	44,150
Maintenance Parts & Supplies	325	1,500	2,766	1,260
Total Supplies	**61,012**	**45,707**	**54,874**	**45,810**
Contractual Services & Other Costs				
Utilities	232,634	251,345	251,345	236,095
Professional Services	1,466	100	2,550	-
Other Contractual Services	30,732	26,100	28,800	28,000
Internal / Administrative Services	39,106	40,943	40,943	40,283
Taxes & Other Fees	-	-	-	-
Insurance	14,429	14,509	14,509	14,401
Training & Travel	264	800	1,165	400
Other Costs	459	50	50	70
Total Services & Costs	**319,090**	**333,847**	**339,362**	**319,249**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	241,247	-	929,210	-
Equipment, Vehicles, & Machinery	66,708	-	-	-
Total Capital	**307,955**	**-**	**929,210**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***1,291,566***	***1,001,124***	***1,901,459***	***997,423***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

PARKS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Parks Superintendent	1	48,724	12,529	61,253
Clerk II/Cashier	1	19,347	8,610	27,957
Crewleader	2	50,151	19,485	69,636
Skilled Facility Maint. Worker	1	26,345	10,241	36,586
Laborer II	1	22,717	9,649	32,366
Groundskeeper	11	204,658	96,784	301,442
*Groundskeeper	5	65,717	8,833	74,550
Total	22	437,660	166,130	603,790
Overtime				13,990
Workers Comp				14,584
				632,364

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
RECREATION DIVISION
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Community Services			***Division: Recreation***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	66,876	88,518	88,518	92,287
Retirement Costs	461	725	725	767
Insurance	523	1,000	1,000	1,000
Payroll Taxes	5,116	6,772	6,772	7,060
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**72,976**	**97,015**	**97,015**	**101,114**
Supplies				
Office Supplies	68	70	70	50
Operational Supplies	10,218	16,650	14,650	16,745
Maintenance Parts & Supplies	356	1,165	1,165	1,165
Total Supplies	**10,642**	**17,885**	**15,885**	**17,960**
Contractual Services & Other Costs				
Utilities	2,372	3,035	3,535	3,235
Professional Services	10,201	10,100	10,278	10,000
Other Contractual Services	1,690	3,500	3,500	4,500
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	131	178	278	320
Training & Travel	290	400	35	400
Other Costs	821	600	600	600
Total Services & Costs	**15,505**	**17,813**	**18,226**	**19,055**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***99,123***	***132,713***	***131,126***	***138,129***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

RECREATION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Recreation Coordinator	1	17,736	2,384	20,120
**Dance Instructor	1	772	65	836
**Pool Manager	4	19,731	1,681	21,412
**Lifeguard	15	53,703	4,496	58,199
Total	21	91,942	8,625	100,566
Overtime				345
Workers Comp				203
				101,114

*Part-Time -- No Insurance Benefits
**Seasonal Employees -- No Benefits

CITY OF DEL RIO
FACILITY MAINTENANCE
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Community Services ***Division: Facility Maintenance***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	153,907	181,821	196,046	187,278
Retirement Costs	7,397	7,827	8,440	8,095
Insurance	56,322	49,971	53,182	50,206
Payroll Taxes	11,644	13,909	14,997	14,327
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**229,270**	**253,528**	**272,665**	**259,906**
Supplies				
Office Supplies	34	-	-	-
Operational Supplies	7,631	9,000	9,000	9,276
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**7,665**	**9,000**	**9,000**	**9,276**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	350	100	501	-
Other Contractual Services	1,847	2,215	2,215	2,165
Internal / Administrative Services	1,935	2,492	2,492	1,500
Taxes & Other Fees	-	-	-	-
Insurance	1,161	1,619	2,269	1,470
Training & Travel	-	400	400	400
Other Costs	71	-	60	-
Total Services & Costs	**5,364**	**6,826**	**7,937**	**5,535**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***242,299***	***269,354***	***289,602***	***274,717***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

FACILITY MAINTENANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Crewleader	1	25,385	11,002	36,387
Groundskeeper	1	18,645	9,046	27,692
Skilled Fac. Maint. Worker	5	128,144	55,266	183,411
Total	7	172,174	75,315	247,489
Overtime				12,416
				259,906

CITY OF DEL RIO
POLICE PATROL
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Public Safety ***Division: Police-Patrol***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	4,020,354	4,081,037	3,846,497	4,027,152
Retirement Costs	194,542	179,239	163,057	174,195
Insurance	558,960	611,328	544,616	605,738
Payroll Taxes	299,653	312,199	289,138	308,077
Allowances	6,000	8,400	8,400	8,400
Volunteers Costs	-	-	-	-
Total Personnel	**5,079,509**	**5,192,203**	**4,851,708**	**5,123,562**
Supplies				
Office Supplies	14,726	19,600	17,173	20,862
Operational Supplies	208,780	162,489	193,986	181,054
Maintenance Parts & Supplies	11,606	9,000	8,937	10,000
Total Supplies	**235,112**	**191,089**	**220,096**	**211,916**
Contractual Services & Other Costs				
Utilities	108,092	111,556	118,556	118,700
Professional Services	18,342	10,000	22,913	11,000
Other Contractual Services	63,378	55,500	106,262	55,585
Internal / Administrative Services	148,746	169,227	174,227	183,907
Taxes & Other Fees	-	-	-	-
Insurance	72,240	78,592	81,982	75,400
Training & Travel	14,378	22,000	48,226	22,000
Other Costs	6,877	8,800	9,850	9,700
Total Services & Costs	**432,053**	**455,675**	**562,016**	**476,292**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	62,986	-	131,709	-
Total Capital	**62,986**	-	**131,709**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***5,809,660***	***5,838,967***	***5,765,529***	***5,811,770***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

POLICE - PATROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Captain	1	68,871	19,003	87,874
Lieutenant	5	254,295	88,358	342,653
Sergeant	3	171,783	51,905	223,688
Corporal	4	202,963	68,335	271,297
Senior Officer	8	374,266	124,369	498,635
Police Officer I	30	1,085,623	348,481	1,434,104
Clerk III	1	22,998	8,726	31,724
Total	52	2,180,798	709,176	2,889,974
Other/Step Pay				75,168
Overtime				68,005
				3,033,147

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

POLICE - C.I.D.

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Captain	1	70,030	19,597	89,627
Sergeant	2	107,418	33,763	141,181
Corporal	3	154,603	49,372	203,975
Senior Officer	5	238,779	78,073	316,852
Police Officer I	2	68,388	21,973	90,361
Clerk II	2	43,429	17,745	61,175
Total	15	682,648	220,523	903,171
Clothing Allowance				8,400
Other/Step Pay				21,549
Overtime				19,302
Workers Comp				6,425
				958,848

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

POLICE - COMMUNICATION & RECORDS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief of Police	1	88,948	20,557	109,505
Captain	1	70,241	19,901	90,142
Sergeant	1	54,246	16,167	70,413
Police Officer	1	41,847	13,073	54,921
Administrative Assistant	1	27,337	9,913	37,250
Records Manager	1	27,679	9,963	37,641
Clerk II/Cashier	1	20,327	8,836	29,163
Clerk II	1	19,589	8,731	28,320
Evidence Technician	2	64,983	20,050	85,033
Crime Analyst	2	56,364	19,745	76,109
Comm. Supervisor	1	34,783	10,703	45,486
Comm. Operator III	3	82,102	29,544	111,645
Comm. Operator I	8	187,837	71,752	259,589
Custodian	2	46,586	19,409	65,995
Total	26	822,867	278,344	1,101,211
Other/Step Pay				7,005
Overtime				23,351
				1,131,567

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
POLICE TRAINING ACADEMY
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Public Safety ***Division: Police Training Academy***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	67,172	62,407	96,731	102,332
Retirement Costs	3,363	2,687	4,119	4,424
Insurance	7,090	6,772	11,151	13,243
Payroll Taxes	5,030	4,774	7,182	7,828
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**82,655**	**76,640**	**119,183**	**127,827**
Supplies				
Office Supplies	3,319	3,400	3,400	3,769
Operational Supplies	2,468	5,589	5,589	5,589
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**5,787**	**8,989**	**8,989**	**9,358**
Contractual Services & Other Costs				
Utilities	14,683	21,669	21,669	19,815
Professional Services	-	-	-	-
Other Contractual Services	3,182	-	-	-
Internal / Administrative Services	9,596	7,935	7,935	8,377
Taxes & Other Fees	-	-	-	-
Insurance	2,349	2,478	2,488	2,311
Training & Travel	873	3,500	3,500	3,500
Other Costs	71	100	100	100
Total Services & Costs	**30,754**	**35,682**	**35,692**	**34,103**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,742	-	-	-
Total Capital	**1,742**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***120,938***	***121,311***	***163,864***	***171,288***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

POLICE - ACADEMY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Sergeant	1	52,874	17,183	70,057
Police Officer	1	39,510	12,590	52,100
Total	2	92,384	29,773	122,157
Other/Step Pay				3,279
Overtime				2,392
				127,827

CITY OF DEL RIO
PUBLIC SAFETY PROGRAMS
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014:

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.

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Public Safety ***Division: Auto Theft Grant***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	118,969	111,465	108,886	105,625
Retirement Costs	5,800	4,266	4,156	10,184
Insurance	11,293	13,381	16,809	13,303
Payroll Taxes	8,745	8,619	8,421	8,172
Allowances	1,200	1,200	1,200	1,200
Volunteers Costs	-	-	-	-
Total Personnel	**146,007**	**138,931**	**139,472**	**138,484**
Supplies				
Office Supplies	866	11,250	11,250	11,250
Operational Supplies	8,360	5,500	5,500	5,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**9,226**	**16,750**	**16,750**	**16,750**
Contractual Services & Other Costs				
Utilities	1,647	4,970	4,970	4,970
Professional Services	-	-	-	-
Other Contractual Services	-	5,188	5,188	5,188
Internal / Administrative Services	1,447	2,000	2,000	2,000
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	4,289	7,571	7,571	7,571
Other Costs	290	500	500	500
Total Services & Costs	**7,673**	**20,229**	**20,229**	**20,229**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***162,906***	***175,910***	***176,451***	***175,463***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

POLICE - AUTO THEFT GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Corporal (transfer)		51,720	22,704	74,424
Police Officer I	1	43,457	12,651	56,108
Total	1	95,177	35,355	130,532
Overtime				3,550
Other/Step Pay				3,202
Clothing Allowance				1,200
				138,484

CITY OF DEL RIO
FIRE DEPARTMENT
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Public Safety			***Division: Fire***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	3,271,049	3,251,410	3,333,863	3,354,578
Retirement Costs	158,117	139,972	143,077	144,410
Insurance	408,564	409,231	465,855	411,360
Payroll Taxes	245,656	244,279	250,690	253,502
Allowances	7	-	600	-
Volunteers Costs	450	500	500	500
Total Personnel	**4,083,843**	**4,045,392**	**4,194,585**	**4,164,350**
Supplies				
Office Supplies	2,431	1,450	1,907	1,450
Operational Supplies	104,450	91,500	72,780	89,578
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**106,881**	**92,950**	**74,687**	**91,028**
Contractual Services & Other Costs				
Utilities	69,362	101,790	101,790	100,850
Professional Services	7,022	-	7,343	-
Other Contractual Services	41,448	41,925	47,852	47,441
Internal / Administrative Services	75,228	78,764	84,764	77,227
Taxes & Other Fees	-	-	-	-
Insurance	24,907	28,893	28,908	27,544
Training & Travel	1,497	-	13,954	-
Other Costs	10,092	10,378	10,044	10,122
Total Services & Costs	**229,556**	**261,750**	**294,655**	**263,184**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	94	-	1,575	-
Total Capital	**94**	**-**	**1,575**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***4,420,374***	***4,400,092***	***4,565,502***	***4,518,562***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

FIRE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Fire Chief	1	90,607	21,531	112,139
Deputy Chief	1	83,896	24,384	108,279
Assistant Chief	2	146,871	38,907	185,778
Captain	4	239,606	75,471	315,078
Lieutenant	13	714,908	223,046	937,954
Fire Engineers	11	516,316	166,191	682,507
Fire Rescue Officer	28	1,114,292	348,085	1,462,377
Administrative Assistant	1	34,099	10,831	44,929
Clerk II	1	24,766	9,491	34,257
Clerk I	1	20,581	8,891	29,471
Total	63	2,985,942	926,827	3,912,769
Overtime				70,331
Holiday/Step Pay				180,750
Volunteer Pension				500
				4,164,350

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Public Safety			***Division: Fire-Emergency Mgt.***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	350
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	**350**
Contractual Services & Other Costs				
Utilities	1,188	2,000	2,000	2,000
Professional Services	-	-	-	-
Other Contractual Services	2,080	-	4,857	4,653
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	4,857	-	-
Other Costs	-	-	-	-
Total Services & Costs	**3,268**	**6,857**	**6,857**	**6,653**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	200,000	-
Total Capital	-	-	**200,000**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***3,268***	***6,857***	***206,857***	***7,003***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Fire				***Division: Fire - Safer Grant***
	Actual	***Adopted***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	435,814	493,966	498,885	503,305
Retirement Costs	20,850	21,263	21,477	21,791
Insurance	62,562	76,242	84,871	76,964
Payroll Taxes	32,177	37,788	38,165	38,503
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**551,403**	**629,259**	**643,398**	**640,563**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**-**	**-**	**-**	**-**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***551,403***	***629,259***	***643,398***	***640,563***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

FIRE/SAFER GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Fire Rescue Officer	12	446,537	146,267	592,804
Total	12	446,537	146,267	592,804
Holiday Pay/Step				35,520
Overtime				12,239
				640,563

CITY OF DEL RIO
COMMUNITY HEALTH SERVICES
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Public Safety ***Division: Community Health***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	304,823	307,196	289,196	336,376
Retirement Costs	14,675	13,225	12,312	14,540
Insurance	77,551	81,605	91,307	87,736
Payroll Taxes	22,861	23,500	24,269	25,733
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**419,910**	**425,526**	**417,084**	**464,385**
Supplies				
Office Supplies	1,994	2,400	3,976	3,100
Operational Supplies	48,647	41,450	45,964	41,199
Maintenance Parts & Supplies	946	1,000	278	1,000
Total Supplies	**51,587**	**44,850**	**50,218**	**45,299**
Contractual Services & Other Costs				
Utilities	9,492	10,670	10,670	9,770
Professional Services	686	-	807	-
Other Contractual Services	10,926	6,980	10,878	7,450
Internal / Administrative Services	28,841	26,910	37,197	26,472
Taxes & Other Fees	752	400	2,900	400
Insurance	10,154	7,827	7,970	7,100
Training & Travel	4,199	4,100	4,235	4,000
Other Costs	3,003	2,300	1,112	2,400
Total Services & Costs	**68,053**	**59,187**	**75,769**	**57,592**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	7,877	-	-	-
Total Capital	**7,877**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***547,427***	***529,563***	***543,071***	***567,276***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

COMMUNITY HEALTH

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Community Services Manager	1	39,590	10,849	50,439
Clerk II/Cashier	1	19,347	8,568	27,915
Clerk II	1	18,415	8,254	26,669
Health Compliance Officer	3	70,390	27,649	98,039
Sr. Animal Control Officer	1	27,337	10,312	37,649
Animal Control Officer	3	60,980	26,360	87,340
Heavy Equip. Operator	2	43,245	19,038	62,284
Light Equipment Operator	2	45,990	20,085	66,074
Total	14	325,294	131,115	456,409
Overtime				7,976
				464,385

CITY OF DEL RIO
STREETS & DRAINAGE
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Public Works ***Division: Streets & Drainage***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	454,834	470,644	465,636	494,733
Retirement Costs	21,858	20,261	20,046	21,385
Insurance	118,218	125,433	120,249	126,188
Payroll Taxes	36,710	36,004	38,121	37,847
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**631,620**	**652,342**	**644,052**	**680,153**
Supplies				
Office Supplies	634	700	840	1,100
Operational Supplies	110,547	100,597	110,457	109,500
Maintenance Parts & Supplies	18,615	19,500	19,500	19,884
Total Supplies	**129,796**	**120,797**	**130,797**	**130,484**
Contractual Services & Other Costs				
Utilities	22,941	27,160	27,160	27,070
Professional Services	2,532	100	2,839	200
Other Contractual Services	16,882	16,250	15,278	16,300
Internal / Administrative Services	149,794	114,919	124,919	114,425
Taxes & Other Fees	-	-	-	-
Insurance	19,804	19,006	19,006	18,035
Training & Travel	-	500	1,530	500
Other Costs	71	250	122	150
Total Services & Costs	**212,024**	**178,185**	**190,854**	**176,680**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	300,613	300,000	500,000	300,000
Equipment, Vehicles, & Machinery	212,020	-	3,050	-
Total Capital	**512,633**	**300,000**	**503,050**	**300,000**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***1,486,073***	***1,251,324***	***1,468,753***	***1,287,317***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

STREETS & DRAINAGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Streets/Drainage Superint.	0.50	30,425	7,340	37,766
Clerk III	1	29,080	10,166	39,247
Field Superintendent	1	34,783	11,693	46,476
Crewleader	2	66,116	24,221	90,337
Heavy Equipment Operator	5	127,967	52,991	180,958
Light Equipment Operator	7	147,991	67,876	215,867
Laborer I	2	35,055	17,710	52,766
Total	18.50	471,418	191,998	663,415
Overtime				16,738
				680,153

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

CITY OF DEL RIO
PUBLIC WORKS
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Streets & Drainage			*Division: Public Works*	
	2011-2012	*2012-2013*		*2013-2014*
Item	*Actual*	*Adopted*	*Revised*	*Adopted*
Personnel				
Payroll Wages	15,294	15,584	15,584	23,619
Retirement Costs	743	671	671	1,021
Insurance	1,119	1,233	1,333	2,443
Payroll Taxes	990	1,192	1,192	1,807
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**18,146**	**18,680**	**18,780**	**28,890**
Supplies				
Office Supplies	1,297	1,350	1,754	1,100
Operational Supplies	694	1,300	303	930
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,991**	**2,650**	**2,057**	**2,030**
Contractual Services & Other Costs				
Utilities	618	540	1,442	1,100
Professional Services	65	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	35	93	203	219
Training & Travel	2,751	3,110	3,421	3,864
Other Costs	280	360	360	410
Total Services & Costs	**3,749**	**4,103**	**5,426**	**5,593**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	873	-	282	-
Total Capital	**873**	**-**	**282**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***24,759***	***25,433***	***26,545***	***36,513***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

PUBLIC WORKS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	16,087	3,341	19,428
*Assist. Public Works Director	0.20	7,352	2,110	9,462
Total	0.40	23,440	5,451	28,890
				28,890

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

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Public Works			***Division: Streets Reclaiming***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	71,316	84,741	80,104	88,873
Retirement Costs	3,631	3,648	3,448	3,842
Insurance	20,076	24,947	22,473	24,947
Payroll Taxes	5,394	6,483	6,128	6,799
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**100,417**	**119,819**	**112,153**	**124,461**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	520	713	723	638
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**520**	**713**	**723**	**638**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***100,937***	***120,532***	***112,876***	***125,099***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

STREETS - RECLAIMING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Heavy Equipment Operator	2	47,866	20,792	68,658
Laborer I	1	17,528	8,875	26,403
Clerk II/Cashier	1	18,875	8,365	27,240
Total	4	84,269	38,032	122,300
Overtime				3,573
Workers Comp				(1,413)
				124,461

CITY OF DEL RIO
TRAFFIC CONTROL
ADOPTED FY 2013-2014
OCTOBER 1, 2013- SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Public Works ***Division: Traffic Control***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	124,826	129,232	126,392	129,200
Retirement Costs	5,844	5,563	5,441	5,585
Insurance	23,240	26,147	23,673	26,147
Payroll Taxes	9,470	9,886	9,669	9,884
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**163,380**	**170,828**	**165,175**	**170,816**
Supplies				
Office Supplies	31	300	675	300
Operational Supplies	12,723	15,800	14,849	15,498
Maintenance Parts & Supplies	31,689	28,200	30,581	32,400
Total Supplies	**44,443**	**44,300**	**46,105**	**48,198**
Contractual Services & Other Costs				
Utilities	191,676	261,160	261,160	201,160
Professional Services	695	-	798	-
Other Contractual Services	2,552	3,596	10,967	900
Internal / Administrative Services	14,741	15,367	15,367	14,542
Taxes & Other Fees	-	-	-	-
Insurance	2,706	2,989	2,989	2,823
Training & Travel	-	450	-	375
Other Costs	391	550	380	650
Total Services & Costs	**212,761**	**284,112**	**291,661**	**220,450**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	20,891	-	775	-
Total Capital	**20,891**	**-**	**775**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***441,475***	***499,240***	***503,716***	***439,464***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

STREETS - TRAFFIC CONTROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Traffic Signs/Markings Supv.	1	46,733	13,728	60,461
Traffic Signs & Marking Tech.	2	42,544	18,685	61,229
Signal Technician	1	32,468	11,350	43,818
Total	4	121,745	43,763	165,508
Overtime				5,268
Workers Comp				40
				170,816

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Mainstreet Project ***Division: Mainstreet Project***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	35,762	36,413	24,302	36,854
Retirement Costs	1,716	1,568	1,047	1,593
Insurance	5,789	6,167	3,202	6,167
Payroll Taxes	2,727	2,785	1,859	2,819
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**45,994**	**46,933**	**30,410**	**47,433**
Supplies				
Office Supplies	920	750	750	-
Operational Supplies	299	805	805	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,219**	**1,555**	**1,555**	**-**
Contractual Services & Other Costs				
Utilities	-	580	580	-
Professional Services	26	150	230	-
Other Contractual Services	1,082	1,600	1,600	-
Internal / Administrative Services	2,086	1,984	1,984	2,094
Taxes & Other Fees	-	-	-	-
Insurance	542	719	788	692
Training & Travel	669	1,400	1,400	-
Other Costs	875	620	620	-
Total Services & Costs	**5,280**	**7,053**	**7,202**	**2,786**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	192	-	-	-
Total Capital	**192**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***52,685***	***55,541***	***39,167***	***50,219***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

MAINSTREET

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Mainstreet Coordinator	1	36,762	10,498	47,260
Total	1	36,762	10,498	47,260
Workers Comp				173
				47,433

(Effective date: 01/01/2011)

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Transfers			***Division: Transfers***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	**1,741,052**	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	**2,544,849**	**2,350,052**	**2,411,918**	**2,375,564**
Total Intergovernmental	-	-	-	-
Division Grand Total	***4,285,901***	***2,350,052***	***2,411,918***	***2,375,564***

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City of Del Rio

FY 2013-2014 Adopted 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 2013-2014 Adopted Budget

	INTER-MODAL TRANSIT	WOMEN, INFANTS & CHILDREN	NUTRITION/ SOCIAL SERVICES	ROOM TAX	PEG CHANNEL	PROPERTY FORFEITURE	TXDOT SECTION 5310	ECONOMIC DEV. & HOUSING	TOTAL ALL FUNDS
Revenues									
Taxes	-	-	-	605,000	-	-	-	-	605,000
Charges for Services	476,000	-	-	-	-	-	-	-	476,000
Rental Income	-	-	23,000	-	-	-	-	-	23,000
Miscellaneous	-	-	18,125	-	*50,000*	4,000	43,750	-	115,875
Total Revenues	**476,000**	**-**	**41,125**	**605,000**	**50,000**	**4,000**	**43,750**	**-**	***1,219,875***
Expenditures									
Operating Expenditures									
Personnel	802,652	445,261	302,120	-	-	-	-	-	1,550,033
Supplies	209,027	22,752	175,300	-	-	54,073	28,900	-	490,052
Contractual & Other Costs	149,083	67,400	37,223	223,850	-	-	14,850	-	492,406
Purchases for Resale	-	-	-	-	-	-	-	-	-
Total Expenditures	**1,160,762**	**535,413**	**514,643**	**223,850**	**-**	**54,073**	**43,750**	**-**	**2,532,491**
Operating Revenues over (Expenditures)	***(684,762)***	***(535,413)***	***(473,518)***	***381,150***	***50,000***	***(50,073)***	**-**	**-**	***(1,312,616)***
Other Resources and (Expenditures)									
Intergovernmental	1,070,262	535,413	442,151	-	-	-	-	-	2,047,826
Proceeds-Lease Purchase	-	-	-	-	-	-	-	-	-
Transfers In	-	-	31,367	-	-	-	-	-	31,367
Debt Service	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-
Capital Outlay	(385,500)	-	-	-	*(186,593)*	-	-	-	(572,093)
Transfers Out	-	-	-	(272,250)	-	-	-	-	(272,250)
Other Agencies & Activities	-	-	-	(108,900)	-	-	-	-	(108,900)
Total Other Resources and (Exp)	**684,762**	**535,413**	**473,518**	**(381,150)**	**(186,593)**	**-**	**-**	**-**	**1,125,950**
Net Income (Loss)	**-**	**-**	**-**	**-**	***(136,593)***	***(50,073)***	**-**	**-**	***(186,666)***

City of Del Rio

FY 2013-2014 Adopted Budget
Transportation - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Transit Service	323,042	463,000	463,000	476,000
Section 5311 Grant	815,283	650,000	650,000	1,070,262
Transportation Development Credit	-	-	-	-
Municipal Facilities Rental	17,950	19,200	19,200	-
Miscellaneous Income	-	-	-	-
Transfer In - General Fund	-	-	-	-
Proceeds	-	-	-	-
Total Revenues	***1,156,275***	***1,132,200***	***1,132,200***	***1,546,262***

City of Del Rio

FY 2013-2014 Adopted Budget
Transportation - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Transit Services	323,042	463,000	463,000	476,000
Rental Income	17,950	19,200	19,200	-
Miscellaneous	-	-	-	-
Total Revenues	***340,992***	***482,200***	***482,200***	***476,000***
Expenditures				
Operating Expenditures				
Personnel	769,746	773,508	771,566	802,652
Supplies	201,080	180,750	179,150	209,027
Contractual & Other Costs	121,793	160,942	162,552	149,083
Purchases for Resale	-	-	-	-
Total Expenditures	***1,092,619***	***1,115,200***	***1,113,268***	***1,160,762***
Operating Revenues over (Expenditures)	***(751,627)***	***(633,000)***	***(631,068)***	***(684,762)***
Other Resources and (Expenditures)				
Intergovernmental	815,283	650,000	650,000	1,070,262
Transfer In - General Fund	-	-	-	-
Proceeds-Insurance	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(12,421)	(17,000)	(17,000)	(385,500)
Total Other Resources and (Expenditures)	***802,862***	***633,000***	***633,000***	***684,762***
Net Income (Loss)	***51,235***	***-***	***1,932***	***-***

CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget
Summary of Expenditures

Department: Transportation			***Division: Operations***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	475,977	468,110	465,589	494,989
Retirement Costs	23,009	20,152	20,044	21,396
Insurance	97,519	110,861	109,872	110,862
Payroll Taxes	35,942	35,810	35,617	37,867
Allowances	-			
Volunteers Costs	-	-	-	
Total Personnel	**632,447**	**634,933**	**631,122**	**665,114**
Supplies				
Office Supplies	2,581	5,900	5,900	5,900
Operational Supplies	191,801	160,750	159,250	191,327
Maintenance Parts & Supplies	5,311	3,000	3,000	3,000
Total Supplies	**199,693**	**169,650**	**168,150**	**200,227**
Contractual Services & Other Costs				
Utilities	37,135	50,476	50,476	45,144
Professional Services	1,604	2,100	3,100	2,100
Other Contractual Services	24,716	20,693	23,043	21,393
Internal / Administrative Services	2,183	3,183	3,183	3,183
Taxes & Other Fees	-	-	-	-
Insurance	14,381	14,275	14,275	13,527
Training & Travel	1,868	4,500	3,500	4,500
Other Costs	312	1,840	1,090	1,840
Total Services & Costs	**82,199**	**97,067**	**98,667**	**91,687**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	4,877	-	-	-
Equipment, Vehicles, & Machinery	7,544	12,000	8,338	382,000
Total Capital	**12,421**	**12,000**	**8,338**	**382,000**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***926,760***	***913,650***	***906,277***	***1,339,028***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

TRANSPORTATION - OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Driver	12	277,949	120,208	398,157
*Driver	2	31,354	4,488	35,842
Clerk II	1	18,415	8,302	26,717
Custodian	1	21,095	9,412	30,507
Groundskeeper	1	19,111	9,232	28,343
Mechanic Foreman	1	35,652	11,286	46,938
Mechanic	2	46,290	18,757	65,047
Total	20	449,866	181,685	631,551
Overtime				39,882
Workers Comp				(6,319)
				665,114

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget
Summary of Expenditures

Department:Transportation			***Division: Administration***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	106,774	107,155	109,265	106,212
Retirement Costs	5,133	4,613	4,704	4,591
Insurance	17,367	18,610	18,116	18,610
Payroll Taxes	8,025	8,197	8,359	8,125
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**137,299**	**138,575**	**140,444**	**137,538**
Supplies				
Office Supplies	68	6,300	6,300	4,700
Operational Supplies	1,319	4,800	4,700	4,100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,387**	**11,100**	**11,000**	**8,800**
Contractual Services & Other Costs				
Utilities	794	1,365	1,365	1,065
Professional Services	312	-	-	-
Other Contractual Services	20,536	34,286	34,286	34,286
Internal / Administrative Services	13,347	14,878	14,878	13,613
Taxes & Other Fees				
Insurance	744	907	917	832
Training & Travel	3,566	10,739	10,739	5,900
Other Costs	295	1,700	1,700	1,700
Total Services & Costs	**39,594**	**63,875**	**63,885**	**57,396**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	5,000	8,662	3,500
Total Capital	-	**5,000**	**8,662**	**3,500**
Total Transfers	-	-	-	-
Total Reserves	-	-	-	-
Division Grand Total	***178,280***	***218,550***	***223,991***	***207,234***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

TRANSPORTATION - ADMINISTRATION

POSITION	NO. OF EMPLOYEES	BASE PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Transportation Director	1	42,114	11,752	53,866
Administrative Scheduler	2	54,813	20,317	75,130
Total	3	96,927	32,070	128,996
Overtime				7,906
Workers Comp				636
				137,538

CITY OF DEL RIO
WOMEN, INFANTS, & CHILDREN
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Women, Infants, & Children - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Texas Department of Health	463,101	538,239	538,239	535,413
Miscellaneaous	-	-	-	-
Transfer In - General Fund	-	-	-	-
Total Revenues	***463,101***	***538,239***	***538,239***	***535,413***

City of Del Rio

FY 2013-2014 Adopted Budget

Women, Infants, & Children - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Operating Expenditures				
Personnel	396,952	435,113	360,109	445,261
Supplies	24,404	24,602	30,397	22,752
Contractual & Other Costs	75,828	78,524	95,345	67,400
Purchases for Resale	-	-	-	-
Total Expenditures	***497,184***	***538,239***	***485,851***	***535,413***
Operating Revenues over (Expenditures)	***(497,184)***	***(538,239)***	***(485,851)***	***(535,413)***
Other Resources and (Expenditures)				
Intergovernmental	463,101	538,239	538,239	535,413
Transfer In - General Fund	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Other Resources and (Expenditures)	***463,101***	***538,239***	***538,239***	***535,413***
Net Income (Loss)	***(34,083)***	***-***	***52,388***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: Community Services			***Division: W.I.C.***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	302,648	322,515	266,568	331,527
Retirement Costs	14,295	13,884	11,476	14,330
Insurance	58,994	74,042	61,673	74,042
Payroll Taxes	21,015	24,672	20,392	25,362
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**396,952**	**435,113**	**360,109**	**445,261**
Supplies				
Office Supplies	10,412	6,750	12,222	6,750
Operational Supplies	7,568	11,541	11,393	11,691
Maintenance Parts & Supplies	6,424	6,311	6,782	4,311
Total Supplies	**24,404**	**24,602**	**30,397**	**22,752**
Contractual Services & Other Costs				
Utilities	15,191	25,118	24,938	23,006
Professional Services	18,699	1,750	1,630	1,750
Other Contractual Services	5,859	9,350	27,215	9,350
Internal / Administrative Services	24,846	27,810	27,810	17,785
Taxes & Other Fees	-	-	-	-
Insurance	4,068	4,871	4,871	4,134
Training & Travel	6,231	6,600	5,240	8,600
Other Costs	934	3,025	3,641	2,775
Total Services & Costs	**75,828**	**78,524**	**95,345**	**67,400**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***497,184***	***538,239***	***485,851***	***535,413***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

WOMEN, INFANTS & CHILDREN

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
WIC Director	1	39,590	10,960	50,550
Assistant Director	1	34,969	10,992	45,961
Clinic Supervisor/Nutritionist	1	33,934	10,238	44,172
Nutritionist	1	25,385	9,155	34,540
LVN	1	40,979	11,974	52,953
PEER Counselor	1	22,998	8,937	31,935
Clerk II	3	61,253	26,732	87,985
Clerk I	2	37,756	17,012	54,768
Custodian	1	17,528	8,506	26,033
*Registered Dietician	1	10,816	1,341	12,157
Total	13	325,208	115,846	441,054
Overtime				2,563
Workers Comp				1,644
				445,261

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
NUTRITION
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Nutrition & Social Services - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Transit Service	-	-	-	-
M.R.G.D.C. / Aging	191,226	225,000	195,000	212,151
Title XX/TDHS	205,177	230,000	183,000	230,000
ARRA Funds	-	-	-	-
Other Rentals	20,607	23,000	23,000	23,000
Contributions	28,503	18,781	18,781	18,125
Miscellaneous Income	2,087	-	-	-
Transfer In - General Fund	11,367	11,367	51,367	31,367
Proceeds - General Fixed Assets	-	-	-	-
Total Revenues	***458,967***	***508,148***	***471,148***	***514,643***

City of Del Rio

FY 2013-2014 Adopted Budget

Nutrition & Social Services - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Charges for Services	-	-	-	-
Rental Income	20,607	23,000	23,000	23,000
Contributions	28,503	18,781	18,781	18,125
Miscellaneous	2,087	-	-	-
Total Revenues	***51,197***	***41,781***	***41,781***	***41,125***
Expenditures				
Operating Expenditures				
Personnel	280,929	289,586	286,589	302,120
Supplies	210,836	181,447	181,876	175,300
Contractual & Other Costs	33,959	37,115	36,706	37,223
Purchases for Resale	-	-	-	-
Total Expenditures	***525,724***	***508,148***	***505,171***	***514,643***
Operating Revenues over (Expenditures)	***(474,527)***	***(466,367)***	***(463,390)***	***(473,518)***
Other Resources and (Expenditures)				
Intergovernmental	396,403	455,000	378,000	442,151
Transfers In	11,367	11,367	51,367	31,367
Proceeds-General Fixed Assets	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Other Resources and (Expenditures)	***407,770***	***466,367***	***429,367***	***473,518***
Net Income (Loss)	***(66,757)***	***-***	***(34,023)***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: Community Services ***Division: Nutrition/Social Services***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	218,360	224,167	221,491	235,326
Retirement Costs	10,522	9,650	9,534	10,172
Insurance	35,673	38,620	38,620	38,620
Payroll Taxes	16,374	17,149	16,944	18,002
Allowances	-	-	-	-
Volunteers Costs	-	-	-	
Total Personnel	**280,929**	**289,586**	**286,589**	**302,120**
Supplies				
Office Supplies	2,220	1,200	500	1,200
Operational Supplies	208,616	180,247	181,376	174,100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**210,836**	**181,447**	**181,876**	**175,300**
Contractual Services & Other Costs				
Utilities	13,601	14,047	14,047	14,157
Professional Services	758	800	800	800
Other Contractual Services	7,099	6,970	6,470	6,970
Internal / Administrative Services	8,073	10,312	10,312	10,534
Taxes & Other Fees				
Insurance	4,246	3,671	3,691	4,592
Training & Travel	-	1,145	1,145	-
Other Costs	182	170	241	170
Total Services & Costs	**33,959**	**37,115**	**36,706**	**37,223**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***525,724***	***508,148***	***505,171***	***514,643***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

NUTRITION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Nutrition Director	1	46,486	12,617	59,103
Clerk III	1	32,473	10,603	43,077
Head Cook	1	22,173	9,578	31,751
Cook Aide	1	20,079	9,234	29,313
Driver	2	48,354	20,002	68,357
*Driver	2	28,979	4,148	33,127
*Custodian	2	27,946	3,830	31,776
Total	10	226,491	70,012	296,503
Overtime				3,594
Workers Comp				(243)
Special Event Pay				2,266
				302,120

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
ROOM TAX FUND
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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:

City of Del Rio
2013-2014 Room Tax Fund
Allocation of Disbursements

45 %	Convention Center Facilities
37 %	Tourism by Chamber of Commerce
10 %	Arts
8 %	Historical Preservation and Restoration
100%	**Total Room Tax Revenues**

City of Del Rio

FY 2013-2014 Adopted Budget
Room Tax Fund - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Hotel Occupancy Tax	600,139	580,000	580,000	605,000
Interest Income	9	-	-	-
Total Revenues	***600,148***	***580,000***	***580,000***	***605,000***

City of Del Rio

FY 2013-2014 Adopted Budget
Room Tax Fund - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Taxes	600,139	580,000	580,000	605,000
Miscellaneous	9	-	-	-
Total Revenues	***600,148***	***580,000***	***580,000***	***605,000***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	222,051	214,600	214,600	223,850
Total Expenditures	***222,051***	***214,600***	***214,600***	***223,850***
Operating Revenues over (Expenditures)	***378,097***	***365,400***	***365,400***	***381,150***
Other Resources and (Expenditures)				
Transfers Out	(270,062)	(261,000)	(261,000)	(272,250)
Other Agencies & Activities	(106,949)	(104,400)	(104,400)	(108,900)
Total Other Resources and (Expenditures)	***(377,011)***	***(365,400)***	***(365,400)***	***(381,150)***
Net Income (Loss)	***1,086***	***-***	***-***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: Room Tax ***Division: Room Tax***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	222,051	214,600	214,600	223,850
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**222,051**	**214,600**	**214,600**	**223,850**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	**270,062**	**261,000**	**261,000**	**272,250**
Total Intergovernmental	**106,949**	**104,400**	**104,400**	**108,900**
Division Grand Total	***599,062***	***580,000***	***580,000***	***605,000***

City of Del Rio

FY 2013-2014 Adopted Budget
PEG Channel - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Cable TV Franchise Fees	-	52,000	52,000	50,000
Miscellaneous Income	-	-	-	-
Transfers In - General Fund	284,255	-	-	-
Total Revenues	***284,255***	***52,000***	***52,000***	***50,000***

City of Del Rio

FY 2013-2014 Adopted Budget
PEG Channel - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Miscellaneous	-	-	-	-
Franchise Fees	-	52,000	52,000	50,000
Total Revenues	***-***	***52,000***	***52,000***	***50,000***
Expenditures				
Operating Expenditures				
Supplies	1,649	-	-	-
Contractual & Other Costs	1,775	-	-	-
Total Expenditures	***3,424***	***-***	***-***	***-***
Operating Revenues over (Expenditures)	***(3,424)***	***52,000***	***52,000***	***50,000***
Other Resources and (Expenditures)				
Capital Outlay	(62,388)	(222,000)	(222,000)	(186,593)
Transfers In	284,255	-	-	-
Total Other Resources and (Expenditures)	***221,867***	***(222,000)***	***(222,000)***	***(186,593)***
Net Income (Loss)	***218,443***	***(170,000)***	***(170,000)***	***(136,593)***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: PEG Channel			***Division: PEG Channel***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	1,649	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,649**	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	1,775	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**1,775**	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	62,388	222,000	222,000	186,593
Total Capital	**62,388**	**222,000**	**222,000**	**186,593**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***65,812***	***222,000***	***222,000***	***186,593***

City of Del Rio

FY 2013-2014 Adopted Budget

Property & Forfeiture - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Interest Income	28	20	20	-
Transfer In	-	-	-	-
Miscellaneous Revenue	21,831	4,000	21,144	4,000
Total Revenues	***21,859***	***4,020***	***21,164***	***4,000***

City of Del Rio

FY 2013-2014 Adopted Budget

Property & Forfeiture - Revenue Data

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Interest Income	28	20	20	-
Miscellaneous	21,831	4,000	21,144	4,000
Total Revenues	***21,859***	***4,020***	***21,164***	***4,000***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	4,020	21,164	54,073
Contractual & Other Costs	1,100	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	***1,100***	***4,020***	***21,164***	***54,073***
Operating Revenues over (Expenditures)	***20,759***	***-***	***-***	***(50,073)***
Other Resources and (Expenditures)				
Capital Outlay	(1,261)	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total Other Resources and (Expenditures)	***(1,261)***	***-***	***-***	***-***
Net Income (Loss)	***19,498***	***-***	***-***	***(50,073)***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: Property & Forfeiture				***Division: Property & Forfeiture***
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	4,020	21,164	54,073
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	4,020	21,164	54,073
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	1,100	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	1,100	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,261	-	-	-
Total Capital	1,261	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***2,361***	***4,020***	***21,164***	***54,073***

City of Del Rio

FY 2013-2014 Adopted Budget

TXDOT-Section 5310 - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
TXDOT Grant	39,978	61,814	61,814	35,000
Miscellaneous Income	-	-	-	-
Local Match	9,994	-	-	8,750
Transfer In	-	-	-	-
Total Revenues	***49,972***	***61,814***	***61,814***	***43,750***

City of Del Rio

FY 2013-2014 Adopted Budget

TXDOT-Section 5310 - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Miscellaneous	49,972	61,814	61,814	43,750
Proceeds	-	-	-	-
Total Revenues	***49,972***	***61,814***	***61,814***	***43,750***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	46,084	56,814	53,614	28,900
Contractual & Other Costs	3,907	5,000	8,200	14,850
Total Expenditures	***49,991***	***61,814***	***61,814***	***43,750***
Operating Revenues over (Expenditures)	***(19)***	***-***	***-***	***-***
Other Resources and (Expenditures)				
Capital Outlay	-	-	-	-
Transfer In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Resources and (Expenditures)	***-***	***-***	***-***	***-***
Net Income (Loss)	***(19)***	***-***	***-***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: TXDOT-Section 5310			*Division: TXDOT-Section 5310*	
	2011-2012	*2012-2013*		*2013-2014*
Item	*Actual*	*Adopted*	*Revised*	*Adopted*
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	46,084	49,359	46,159	22,650
Maintenance Parts & Supplies	-	7,455	7,455	6,250
Total Supplies	**46,084**	**56,814**	**53,614**	**28,900**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	3,448	3,500	6,700	14,350
Internal / Administrative Services	459	1,500	1,500	500
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**3,907**	**5,000**	**8,200**	**14,850**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***49,991***	***61,814***	***61,814***	***43,750***

City of Del Rio

FY 2013- 2014 Adopted 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
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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
2013	2012	0.43079	0.14476	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 2013-2014 Adopted Budget

Debt Service Fund - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Property Tax	1,641,437	1,607,961	1,689,961	1,672,048
Attorney Tax Fee	-	-	-	-
Penalty & Interest	51,285	55,000	51,000	55,000
Interest Income	1,893	1,500	1,500	1,500
Bond Proceeds	-	-	-	-
Transfer In - General Fund	1,358,870	1,684,666	1,684,666	1,712,585
Transfer In - Room Tax	270,062	261,000	261,000	272,250
Total Revenues	***3,323,547***	***3,610,127***	***3,688,127***	***3,713,383***

City of Del Rio

FY 2013-2014 Adopted Budget

Debt Service Fund - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Taxes	1,692,722	1,662,961	1,740,961	1,727,048
Miscellaneous	1,893	1,500	1,500	1,500
Total Revenues	***1,694,615***	***1,664,461***	***1,742,461***	***1,728,548***
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	***1,694,615***	***1,664,461***	***1,742,461***	***1,728,548***
Other Resources and (Expenditures)				
Transfers In	1,628,932	1,945,666	1,945,666	1,984,835
Proceeds	-	-	-	-
Debt Service	(3,119,327)	(3,523,438)	(3,523,438)	(3,617,696)
Total Other Resources and (Expenditures)	***(1,490,395)***	***(1,577,772)***	***(1,577,772)***	***(1,632,861)***
Net Income (Loss)	***204,220***	***86,689***	***164,689***	***95,687***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: Debt Service			***Division: Debt Service***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	2,170,970	2,503,587	2,503,587	2,676,019
Debt Interest	944,427	1,017,651	1,017,651	939,477
Other Debt Expenses	3,930	2,200	2,200	2,200
Total Debt Service	**3,119,327**	**3,523,438**	**3,523,438**	**3,617,696**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***3,119,327***	***3,523,438***	***3,523,438***	***3,617,696***

City of Del Rio

FY 2013-2014 Adopted 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
Streets & Drainage

City of Del Rio

FY 2013-2014 Adopted Budget

Qualia Relief Route - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Transfer In	-	-	-	-
TXDOT-Grant	31,924	2,100,000	2,100,000	2,050,933
Interest Income	24	-	-	-
Total Revenues	***31,948***	***2,100,000***	***2,100,000***	***2,050,933***

City of Del Rio

FY 2013-2014 Adopted Budget

Qualia Relief Route - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Miscellaneous	24	-	-	-
Total Revenues	***24***	-	-	-
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	24,295	-	-	-
Total Expenditures	***24,295***	-	-	-
Operating Revenues over (Expenditures)	***(24,271)***	-	-	-
Other Resources and (Expenditures)				
Intergovernmental	31,924	2,100,000	2,100,000	2,050,933
Transfers In	-	-	-	-
Bond Proceeds	-	-	-	-
Debt Service	-			
Capital Outlay	(7,223)	(2,000,000)	(2,000,000)	(2,587,236)
Total Other Resources and (Expenditures)	***24,701***	***100,000***	***100,000***	***(536,303)***
Net Income (Loss)	***430***	***100,000***	***100,000***	***(536,303)***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Capital Project ***Division: Qualia Relief Route***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	
Volunteers Costs	-	-	-	
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	24,295	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**24,295**	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	7,223	2,000,000	2,000,000	2,587,236
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**7,223**	**2,000,000**	**2,000,000**	**2,587,236**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***31,518***	***2,000,000***	***2,000,000***	***2,587,236***

City of Del Rio

FY 2013-2014 Adopted Budget

Capital Project-Streets & Drainage - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Interest Income	1,309	-	-	-
Grants	1,217,809	-	-	-
Bond Proceeds	3,472,067	-	300,000	-
Total Revenues	***4,691,185***	***-***	***300,000***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget

Capital Project-Streets & Drainage - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Miscellaneous	1,309	-	-	-
Total Revenues	***1,309***	***-***	***-***	***-***
Expenditures				
Operating Expenditures				
Supplies	918	-	-	-
Contractual & Other Costs	-	47,537	47,537	47,537
Total Expenditures	***918***	***47,537***	***47,537***	***47,537***
Operating Revenues over (Expenditures)	***391***	***(47,537)***	***(47,537)***	***(47,537)***
Other Resources and (Expenditures)				
Bond Proceeds	3,472,067	-	300,000	-
Intergovernmental	1,217,809	-	-	-
Debt Service	(121,678)	-	-	-
Capital Outlay	(2,143,549)	(3,039,350)	(3,339,350)	(3,039,350)
Total Other Resources and (Expenditures)	***2,424,649***	***(3,039,350)***	***(3,039,350)***	***(3,039,350)***
Net Income (Loss)	***2,425,040***	***(3,086,887)***	***(3,086,887)***	***(3,086,887)***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Capital Project ***Division: Streets & Drainage***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	
Volunteers Costs	-	-	-	
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	918	47,537	47,537	47,537
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**918**	**47,537**	**47,537**	**47,537**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	121,678	-	-	-
Total Debt Service	**121,678**	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	2,143,549	3,039,350	3,339,350	3,039,350
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**2,143,549**	**3,039,350**	**3,339,350**	**3,039,350**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***2,266,145***	***3,086,887***	***3,386,887***	***3,086,887***

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City of Del Rio

FY 2013 - 2014 Adopted 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 2013-2014 Adopted Budget

	GAS SYSTEM	WATER FUND	INTER-NATIONAL BRIDGE	INTER-NATIONAL AIRPORT	REFUSE FUND	MUNICIPAL FACILITIES FUND	WASTEWATER SYSTEM	TOTAL ALL FUNDS
Revenues								
Utility Charges	3,713,443	8,345,890	-	-	4,554,915	-	4,150,457	*20,764,705*
Bridge Tolls	-	-	4,890,910	-	-	-	-	*4,890,910*
Charges for Services	93,179	376,000	-	36,000	-	-	30,201	*535,380*
Rental Income	-	-	-	148,700	-	290,293	-	*438,993*
Miscellaneous	16,700	17,500	15,500	350	36,000	26,200	6,300	*118,550*
Total Revenues	**3,823,322**	**8,739,390**	**4,906,410**	**185,050**	**4,590,915**	**316,493**	**4,186,958**	**26,748,538**
Expenditures								
Operating Expenditures								
Personnel	798,242	1,923,372	424,030	216,672	264,455	321,979	833,901	*4,782,651*
Supplies	149,444	599,871	6,950	20,350	30,245	22,077	147,200	*976,137*
Contractual & Other Costs	285,814	1,541,212	275,244	114,045	3,386,280	305,425	793,871	*6,701,891*
Purchases for Resale	1,024,867	-	-	-	-	-	-	*1,024,867*
Total Expenditures	**2,258,367**	**4,064,455**	**706,224**	**351,067**	**3,680,980**	**649,481**	**1,774,972**	**13,485,546**
Operating Revenues over (Expenditures)	***1,564,955***	***4,674,935***	***4,200,186***	***(166,017)***	***909,935***	***(332,988)***	***2,411,986***	***13,262,992***
Other Resources and (Expenditures)								
Intergovernmental	-	-	167,000	150,000	-	-	-	*317,000*
Proceeds from other Sources	-	-	-	-	-	-	-	-
Transfers In	-	-	-	191,776	-	395,876	-	*587,652*
Debt Service	(121,282)	(3,927,731)	-	-	(250,035)	(62,888)	(1,828,306)	*(6,190,242)*
Reserves	-	-	(100,000)	-	(149,900)	-	-	*(249,900)*
Capital Outlay	(90,559)	-	(187,909)	(174,000)	-	-	-	*(452,468)*
Transfers Out	(1,353,114)	(747,204)	(4,044,108)	(1,759)	(510,000)	-	(583,680)	*(7,239,865)*
Total Other Resources and (Expenditures)	**(1,564,955)**	**(4,674,935)**	**(4,165,017)**	**166,017**	**(909,935)**	**332,988**	**(2,411,986)**	**(13,227,823)**
Net Income (Loss)	***-***	***-***	***35,169***	***-***	***-***	***-***	***-***	***35,169***

CITY OF DEL RIO
GAS DEPARTMENT
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Gas Fund - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Gas Sales	3,463,854	3,477,702	3,796,536	3,713,443
Charges for Services	97,105	92,000	103,900	93,179
Miscellaneous	2,825	16,500	16,500	16,700
Total Revenues	***3,563,784***	***3,586,202***	***3,916,936***	***3,823,322***
Expenditures				
Operating Expenditures				
Personnel	724,349	780,411	723,027	798,242
Supplies	205,046	136,752	160,551	149,444
Contractual & Other Costs	292,053	282,153	300,100	285,814
Purchases for Resale	856,679	923,380	987,380	1,024,867
Total Expenditures	***2,078,127***	***2,122,696***	***2,171,058***	***2,258,367***
Operating Revenues over (Expenditures)	***1,485,657***	***1,463,506***	***1,745,878***	***1,564,955***
Other Resources and (Expenditures)				
Proceeds-Insurance	-	-	-	-
Gain on Sale of Proceeds	523	-	-	-
Transfers In	-	-	-	-
Debt Service	(25,685)	(119,652)	(119,652)	(121,282)
Reserves	-	-	-	-
Capital Outlay	(57,317)	-	(26,880)	(90,559)
Transfers Out	(1,342,888)	(1,343,854)	(1,343,854)	(1,353,114)
Total Other Resources and (Expenditures)	***(1,425,367)***	***(1,463,506)***	***(1,490,386)***	***(1,564,955)***
Net Income (Loss)	***60,290***	***-***	***255,492***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget

Gas Fund - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Gas Sales	3,463,854	3,477,702	3,796,536	3,713,443
Service Charges	97,105	92,000	103,900	93,179
Interest Income	5,676	3,500	3,500	3,700
Transfers In	-	-	-	-
Return Check Fee	6,360	8,000	8,000	8,000
Miscellaneous Income	(9,211)	5,000	5,000	5,000
Gain on Sale of Proceeds	523	-	-	-
Insurance Proceeds	-	-	-	-
Total Revenues	***3,564,307***	***3,586,202***	***3,916,936***	***3,823,322***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Gas			***Division: Gas***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	534,459	569,405	528,193	584,056
Retirement Costs	25,351	24,513	22,739	25,246
Insurance	124,811	142,933	131,688	144,260
Payroll Taxes	39,728	43,560	40,407	44,680
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**724,349**	**780,411**	**723,027**	**798,242**
Supplies				
Office Supplies	5,133	7,500	10,658	15,850
Operational Supplies	77,979	55,252	66,395	57,400
Maintenance Parts & Supplies	121,934	74,000	83,498	76,194
Total Supplies	**205,046**	**136,752**	**160,551**	**149,444**
Contractual Services & Other Costs				
Utilities	25,721	33,569	33,026	29,515
Professional Services	9,821	8,317	9,117	13,040
Other Contractual Services	30,599	17,948	38,578	17,654
Internal / Administrative Services	181,781	173,617	173,617	176,953
Taxes & Other Fees	-	-	-	-
Insurance	12,689	12,202	13,702	12,154
Training & Travel	4,265	8,000	3,585	7,000
Other Costs	27,177	28,500	28,475	29,498
Total Services & Costs	**292,053**	**282,153**	**300,100**	**285,814**
Total Purchases for Resale	**856,679**	**923,380**	**987,380**	**1,024,867**
Debt Service				
Debt Principal	-	90,000	90,000	95,000
Debt Interest	25,143	29,002	29,002	25,782
Other Debt Expenses	542	650	650	500
Total Debt Service	**25,685**	**119,652**	**119,652**	**121,282**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	20,000	90,559
Equipment, Vehicles, & Machinery	57,317	-	6,880	-
Total Capital	**57,317**	-	**26,880**	**90,559**
Total Transfers	**1,342,888**	**1,343,854**	**1,343,854**	**1,353,114**
Total Intergovernmental	-	-	-	-
Division Grand Total	***3,504,017***	***3,586,202***	***3,661,444***	***3,823,322***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

GAS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	16,087	3,341	19,428
*Assist. Public Works Director	0.20	7,352	2,110	9,462
Gas Superintendent	1	55,817	13,958	69,774
Assist. Superintendent	1	37,000	11,254	48,254
Regulatory Compliance Tech	1	22,998	8,891	31,889
Clerk I	1	17,528	8,188	25,716
Warehouse Attendant	1	20,082	9,197	29,279
Crew Leader	3	77,885	29,155	107,040
Heavy Equip. Operator	5	111,685	45,389	157,074
Skilled Craft Worker	2	46,003	18,272	64,275
Welder	2	45,435	18,128	63,563
Laborer I	6	105,166	49,802	154,967
Total	23.40	563,036	217,685	780,721
Overtime				16,110
Workers Comp				1,411
				798,242

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

City of Del Rio

FY 2013-2014 Adopted 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 2013-2014 Adopted Budget

Water - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Water Sales	7,779,299	7,899,490	7,599,490	8,345,890
Charges for Services	408,259	390,180	400,180	376,000
Miscellaneous	(28,381)	21,500	101,344	17,500
Total Revenues	***8,159,177***	***8,311,170***	***8,101,014***	***8,739,390***
Expenditures				
Operating Expenditures				
Personnel	1,715,250	1,878,970	1,550,189	1,923,372
Supplies	412,231	579,200	664,300	599,871
Contractual & Other Costs	1,941,817	1,700,468	1,804,315	1,541,212
Purchases for Resale	-	-	-	-
Total Expenditures	***4,069,298***	***4,158,638***	***4,018,804***	***4,064,455***
Operating Revenues over (Expenditures)	***4,089,879***	***4,152,532***	***4,082,210***	***4,674,935***
Other Resources and (Expenditures)				
Proceeds-Certificate of Obligations	-	-	745,000	-
Proceeds-Settlement	-	-	1,000,000	-
Gain on Sale of Fixed Assets	10,445	-	8,000	-
Transfer In	-	-	-	-
Debt Service	(1,082,431)	(3,539,588)	(3,811,654)	(3,927,731)
Reserves	-	-	-	-
Capital Outlay	(1,720,461)	-	(3,199,792)	-
Transfers Out	(737,151)	(737,944)	(737,944)	(747,204)
Total Other Resources and (Expenditures)	***(3,529,598)***	***(4,277,532)***	***(5,996,390)***	***(4,674,935)***
Net Income (Loss)	***560,281***	***(125,000)***	***(1,914,180)***	***-***

Net Income Prior to Capital, Transfers & Reserves	4,089,879	4,152,532	4,082,210	4,674,935
Total Annual Debt *	920,153	3,539,588	3,811,654	3,927,731
Debt Covenent Ratio	**4.44**	**1.17**	**1.07**	**1.19**

City of Del Rio

FY 2013-2014 Adopted Budget

Water - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Water Sales	7,779,299	7,899,490	7,599,490	8,345,890
Service Charges	408,259	390,180	400,180	376,000
Grant Revenues	-	-	69,844	-
Interest Income	25,065	17,000	17,000	13,000
Miscellaneous Income	(53,446)	4,500	14,500	4,500
Transfer In	-	-	-	-
Gain on Sale of Fixed Assets	10,445	-	8,000	-
Proceeds - Certificate of Obligations	-	-	745,000	-
Proceeds - Settlement	-	-	1,000,000	-
Total Revenues	***8,169,622***	***8,311,170***	***9,854,014***	***8,739,390***

CITY OF DEL RIO
WATER PRODUCTION
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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, RECATEGORIZING THE CITY'S WATER SUPPLY TO A SUPERIOR WATER QUALITY STATUS.

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Water ***Division: Water Production***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	321,109	278,919	241,173	296,310
Retirement Costs	15,469	12,007	10,382	12,808
Insurance	49,141	58,431	46,558	58,431
Payroll Taxes	23,551	21,337	18,450	22,668
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**409,270**	**370,694**	**316,563**	**390,217**
Supplies				
Office Supplies	4,574	11,500	4,250	10,500
Operational Supplies	127,560	159,000	138,585	156,500
Maintenance Parts & Supplies	11,516	11,500	15,265	16,500
Total Supplies	**143,650**	**182,000**	**158,100**	**183,500**
Contractual Services & Other Costs				
Utilities	685,080	723,050	723,050	679,528
Professional Services	217,789	191,300	202,000	77,000
Other Contractual Services	168,126	128,200	205,800	131,703
Internal / Administrative Services	33,509	29,837	29,837	29,399
Taxes & Other Fees	40,292	40,500	39,000	41,000
Insurance	40,711	41,184	47,526	56,013
Training & Travel	3,866	11,000	4,500	10,000
Other Costs	6,356	23,100	3,000	21,100
Total Services & Costs	**1,195,729**	**1,188,171**	**1,254,713**	**1,045,743**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	1,769,505	1,833,976	2,026,401
Debt Interest	657,148	689,500	689,500	660,209
Other Debt Expenses	1,888	3,000	3,000	2,500
Total Debt Service	**659,036**	**2,462,005**	**2,526,476**	**2,689,110**
Total Reserves	**-**	**-**	**-**	
Capital				
Land	-	-	-	-
Building & Improvements	-	-	1,375,434	-
Equipment, Vehicles, & Machinery	1,094,603	-	-	-
Total Capital	**1,094,603**	**-**	**1,375,434**	**-**
Total Transfers	**703,150**	**703,244**	**703,244**	**703,244**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***4,205,438***	***4,906,114***	***6,334,530***	***5,011,814***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

WATER PRODUCTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Water Treat. Plant Supervisor	1	41,346	13,369	54,714
Industrial Electrician	1	42,500	13,033	55,532
Plant Operator	7	172,501	69,122	241,623
Total	9	256,346	95,524	351,870
Overtime				36,973
Workers Comp				1,374
				390,217

CITY OF DEL RIO
WATER DISTRIBUTION
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Water ***Division: Water Distribution***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	937,564	1,083,691	897,759	1,109,721
Retirement Costs	44,989	46,653	38,648	47,968
Insurance	251,175	295,030	228,440	290,572
Payroll Taxes	72,252	82,902	68,779	84,894
Allowances	-	-	-	
Volunteers Costs	-	-	-	
Total Personnel	**1,305,980**	**1,508,276**	**1,233,626**	**1,533,155**
Supplies				
Office Supplies	4,869	7,900	4,170	5,750
Operational Supplies	177,019	175,300	167,380	181,150
Maintenance Parts & Supplies	86,693	123,000	92,478	85,000
Total Supplies	**268,581**	**306,200**	**264,028**	**271,900**
Contractual Services & Other Costs				
Utilities	19,826	24,423	24,423	23,684
Professional Services	272,539	9,500	31,005	18,800
Other Contractual Services	56,724	58,500	50,240	45,500
Internal / Administrative Services	355,848	365,591	397,151	371,657
Taxes & Other Fees	-	-	-	-
Insurance	34,518	33,783	34,283	19,828
Training & Travel	5,941	12,000	7,000	10,500
Other Costs	692	8,500	5,500	5,500
Total Services & Costs	**746,088**	**512,297**	**549,602**	**495,469**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	800,286	919,313	974,803
Debt Interest	420,185	274,097	362,665	260,618
Other Debt Expenses	3,210	3,200	3,200	3,200
Total Debt Service	**423,395**	**1,077,583**	**1,285,178**	**1,238,621**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	1,437,584	-
Equipment, Vehicles, & Machinery	625,858	-	386,774	-
Total Capital	**625,858**	-	**1,824,358**	-
Total Transfers	**34,001**	**34,700**	**34,700**	**43,960**
Total Intergovernmental	-	-	-	-
Division Grand Total	***3,403,903***	***3,439,056***	***5,191,492***	***3,583,105***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

WATER DISTRIBUTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	16,087	3,341	19,428
*Assist. Public Works Director	0.20	7,352	2,110	9,462
Water Superintendent	1	62,372	15,914	78,286
Water Assist. Supt.	1	45,638	13,237	58,875
Clerk III	1	30,175	10,312	40,487
**Warehouse Attendant	2	28,783	10,864	39,647
Crew Leader	5	152,433	54,730	207,162
Heavy Equipment Operator	9	208,668	86,174	294,843
Loader/Backhoe Operator	4	80,569	36,139	116,708
Laborer II	4	73,977	35,561	109,538
Laborer I	18	319,721	155,649	475,369
Total	45.40	1,025,774	424,031	1,449,805
Overtime				73,134
Workers Comp				10,216
				1,533,155

*Salary: 20% Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse
**Salary: 50% Purchasing; 50% Water Distribution

CITY OF DEL RIO
REPAIR & REPLACEMENT
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Water ***Division: Water Repair & Replace***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	5,500	21,122	20,100
Maintenance Parts & Supplies	-	85,500	221,050	124,371
Total Supplies	-	**91,000**	**242,172**	**144,471**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	***91,000***	***242,172***	***144,471***

CITY OF DEL RIO
INTERNATIONAL TOLL BRIDGE
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

International Bridge - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Bridge Tolls	4,929,891	4,740,749	4,957,749	4,890,910
Miscellaneous	15,394	9,500	23,500	15,500
Total Revenues	***4,945,285***	***4,750,249***	***4,981,249***	***4,906,410***
Expenditures				
Operating Expenditures				
Personnel	417,201	408,038	405,832	424,030
Supplies	10,865	11,300	13,153	6,950
Contractual & Other Costs	134,619	274,827	274,767	275,244
Purchases for Resale	-	-	-	-
Total Expenditures	***562,685***	***694,165***	***693,752***	***706,224***
Operating Revenues over (Expenditures)	***4,382,600***	***4,056,084***	***4,287,497***	***4,200,186***
Other Resources and (Expenditures)				
Intergovernmental	195,017	267,000	267,000	167,000
Debt Service	(1,500)	-	(1,500)	-
Reserves	-	(100,000)	(100,000)	(100,000)
Capital Outlay	(124,950)	(320,000)	(320,175)	(187,909)
Transfers Out	(3,614,438)	(3,918,839)	(4,048,839)	(4,044,108)
Total Other Resources and (Expenditures)	***(3,545,871)***	***(4,071,839)***	***(4,203,514)***	***(4,165,017)***
Net Income (Loss)	***836,729***	***(15,755)***	***83,983***	***35,169***

Net Income Prior to Capital, Transfers & Reserves	***4,382,600***	***4,056,084***	***4,287,497***	***4,200,186***
Total Annual Debt	***1,500***	***-***	***1,500***	***-***
Debt Covenent Ratio	***2921.73***	***-***	***2858.33***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget

International Bridge - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Bridge Tolls	4,929,891	4,740,749	4,957,749	4,890,910
Interest Income	8,976	3,500	5,500	3,500
Other Rentals	-	-	-	-
Cash Over & Short	(127)	-	-	-
Miscellaneous Income	6,545	6,000	18,000	12,000
Grant Revenue	195,017	267,000	267,000	167,000
Total Revenues	***5,140,302***	***5,017,249***	***5,248,249***	***5,073,410***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: International Bridge ***Division: International Bridge***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	315,891	303,009	300,984	317,141
Retirement Costs	14,978	13,045	12,957	13,708
Insurance	62,599	68,804	68,866	68,920
Payroll Taxes	23,733	23,180	23,025	24,261
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**417,201**	**408,038**	**405,832**	**424,030**
Supplies				
Office Supplies	3,183	5,800	3,113	1,600
Operational Supplies	7,682	5,500	10,040	5,350
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**10,865**	**11,300**	**13,153**	**6,950**
Contractual Services & Other Costs				
Utilities	27,155	32,770	32,770	31,006
Professional Services	40,516	167,181	167,992	169,674
Other Contractual Services	27,194	32,880	32,520	32,225
Internal / Administrative Services	16,844	18,029	18,711	19,961
Taxes & Other Fees	-	-	-	-
Insurance	9,533	10,167	10,187	10,190
Training & Travel	660	600	198	-
Other Costs	12,717	13,200	12,389	12,188
Total Services & Costs	**134,619**	**274,827**	**274,767**	**275,244**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	1,500	-	1,500	-
Total Debt Service	**1,500**	**-**	**1,500**	**-**
Total Reserves	**-**	**100,000**	**100,000**	**100,000**
Capital				
Land	-	120,000	120,000	120,000
Building & Improvements	-	200,000	200,000	67,909
Equipment, Vehicles, & Machinery	124,950	-	175	-
Total Capital	**124,950**	**320,000**	**320,175**	**187,909**
Total Transfers	**3,614,438**	**3,918,839**	**4,048,839**	**4,044,108**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***4,303,573***	***5,033,004***	***5,164,266***	***5,038,241***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

INTERNATIONAL BRIDGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Bridge Superintendent	1	60,850	14,681	75,531
Administrative Assistant	1	29,080	10,395	39,475
Custodian	1	17,314	8,494	25,808
Toll Collector II/Crewleader	2	49,253	19,531	68,784
Toll Collector I	6	125,421	55,366	180,787
*Toll Collector I	1	13,685	1,755	15,440
Total	12	295,603	110,221	405,824
Overtime				16,787
Workers Comp				1,419
				424,030

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
INTERNATIONAL AIRPORT
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

International Airport - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Rental Income	201,343	160,700	172,072	148,700
Fuel Commissions	52,386	51,000	63,600	36,000
Miscellaneous	43,441	35,350	27,350	350
Total Revenues	***297,170***	***247,050***	***263,022***	***185,050***
Expenditures				
Operating Expenditures				
Personnel	201,413	212,961	211,123	216,672
Supplies	19,597	21,500	19,656	20,350
Contractual & Other Costs	235,506	117,190	144,083	114,045
Purchases for Resale	-	-	-	-
Total Expenditures	***456,516***	***351,651***	***374,862***	***351,067***
Operating Revenues over (Expenditures)	***(159,346)***	***(104,601)***	***(111,840)***	***(166,017)***
Other Resources and (Expenditures)				
Intergovernmental	2,532,626	999,999	999,999	150,000
Transfers In	283,258	217,472	239,338	191,776
Proceeds-Lease Purchase	-	-	-	-
Debt Service	(120,443)	-	-	-
Reserves	-	-	-	-
Capital Outlay	(407,559)	(1,111,111)	(1,111,111)	(174,000)
Transfers Out	(1,708)	(1,759)	(1,759)	(1,759)
Total Other Resources and (Expenditures)	***2,286,174***	***104,601***	***126,467***	***166,017***
Net Income (Loss)	***2,126,828***	***-***	***14,627***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget

International Airport - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Fuel Commissions	52,386	51,000	63,600	36,000
Grant Revenues	2,532,626	999,999	999,999	150,000
Interest Income	376	350	350	350
Rental Income	201,343	160,700	172,072	148,700
Miscellaneous Income	43,065	35,000	27,000	-
Proceeds - Sale of Fixed Assets	-	-	-	-
Transfer In	283,258	217,472	239,338	191,776
Total Revenues	***3,113,054***	***1,464,521***	***1,502,359***	***526,826***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: International Airport ***Division: International Airport***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	153,764	161,646	160,036	164,927
Retirement Costs	7,188	6,959	6,889	7,129
Insurance	29,134	31,990	31,955	31,999
Payroll Taxes	11,327	12,366	12,243	12,617
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**201,413**	**212,961**	**211,123**	**216,672**
Supplies				
Office Supplies	679	1,200	1,283	1,200
Operational Supplies	9,834	10,300	9,296	10,250
Maintenance Parts & Supplies	275	500	-	500
Total Supplies	**10,788**	**12,000**	**10,579**	**11,950**
Contractual Services & Other Costs				
Utilities	48,265	56,011	56,011	52,359
Professional Services	20,398	1,285	15,964	622
Other Contractual Services	3,955	7,342	15,135	6,497
Internal / Administrative Services	8,774	9,657	9,657	9,879
Taxes & Other Fees	-	-	-	-
Insurance	24,606	23,483	23,683	24,061
Training & Travel	1,250	1,485	1,464	1,352
Other Costs	3,427	1,275	925	1,275
Total Services & Costs	**110,675**	**100,538**	**122,839**	**96,045**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	101,642	-	-	-
Other Debt Expenses	18,801	-	-	-
Total Debt Service	**120,443**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	407,559	-	-	-
Total Capital	**407,559**	**-**	**-**	**-**
Total Transfers	**1,708**	**1,759**	**1,759**	**1,759**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***852,586***	***327,258***	***346,300***	***326,426***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

INTERNATIONAL AIRPORT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Airport Manager	1	48,724	12,802	61,526
Clerk II	1	18,875	8,426	27,301
Maint./Equipment Supervisor	1	24,766	9,926	34,692
Light Equipment Operator	2	41,463	18,272	59,734
*Custodian	2	25,105	3,440	28,546
Total	7	158,934	52,866	211,799
Overtime				3,922
Workers Comp				951
				216,672

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Airport ***Division: Airport Marketing***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	1,752	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	1,752	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	13,282	10,000	10,000	10,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	(39)	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	13,243	10,000	10,000	10,000
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***14,995***	***10,000***	***10,000***	***10,000***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Airport ***Division: Airport Ramp Program***

Item	***Actual***	***Adopted***	***Revised***	
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	7,057	8,500	8,577	7,400
Maintenance Parts & Supplies	-	1,000	500	1,000
Total Supplies	**7,057**	**9,500**	**9,077**	**8,400**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	14,505	6,652	11,244	8,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**14,505**	**6,652**	**11,244**	**8,000**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***21,562***	***16,152***	***20,321***	***16,400***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Airport ***Division: FAA Grant***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	97,083	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**97,083**	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	1,111,111	1,111,111	174,000
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	**1,111,111**	**1,111,111**	**174,000**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***97,083***	***1,111,111***	***1,111,111***	***174,000***

CITY OF DEL RIO
REFUSE (LANDFILL)
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Refuse (Landfill) - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Garbage Collection Services	4,393,255	4,519,812	4,635,888	4,554,915
Miscellaneous	20,158	42,500	42,500	36,000
Total Revenues	***4,413,413***	***4,562,312***	***4,678,388***	***4,590,915***
Expenditures				
Operating Expenditures				
Personnel	238,644	244,910	238,979	264,455
Supplies	26,901	27,940	39,271	30,245
Contractual & Other Costs	3,045,160	3,376,113	3,613,256	3,386,280
Purchases for Resale	-	-	-	-
Total Expenditures	***3,310,705***	***3,648,963***	***3,891,506***	***3,680,980***
Operating Revenues over (Expenditures)	***1,102,708***	***913,349***	***786,882***	***909,935***
Other Resources and (Expenditures)				
Proceeds - General Fund Fixed Assets	(92)	-	-	-
Bond Proceeds	-	-	-	-
Transfer In	-	-	-	-
Debt Service	(48,326)	(253,588)	(269,384)	(250,035)
Reserves	-	(149,761)	(149,761)	(149,900)
Capital Outlay	(84,251)	-	(953,388)	-
Transfers Out	(510,000)	(510,000)	(510,000)	(510,000)
Total Other Resources and (Expenditures)	***(642,669)***	***(913,349)***	***(1,882,533)***	***(909,935)***
Net Income	***460,039***	***-***	***(1,095,651)***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget

Refuse (Landfill) - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Refuse Collection-Residential	2,374,651	2,501,380	2,501,380	2,571,918
Refuse Collection-Commercial	1,353,504	1,380,648	1,476,624	1,394,556
Landfill Charge: Non - City Customers	646,935	619,784	634,784	569,441
Service Charges	18,165	18,000	23,100	19,000
Interest Income	1,829	2,500	2,500	1,000
Special Grants	8,403	-	-	-
Miscellaneous Income	9,926	40,000	40,000	35,000
Transfer In	-	-	-	-
Proceeds - General Fund Fixed Assets	(92)	-	-	-
Bond Proceeds	-	-	-	-
Total Revenues	***4,413,321***	***4,562,312***	***4,678,388***	***4,590,915***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Refuse ***Division: Refuse***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	111,579	112,278	107,422	124,988
Retirement Costs	5,353	4,833	4,624	5,403
Insurance	16,675	18,030	17,535	19,217
Payroll Taxes	8,201	8,589	8,218	9,561
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**141,808**	**143,730**	**137,799**	**159,169**
Supplies				
Office Supplies	2,337	800	1,400	1,000
Operational Supplies	15,314	13,450	26,440	15,650
Maintenance Parts & Supplies	251	2,500	160	2,400
Total Supplies	**17,902**	**16,750**	**28,000**	**19,050**
Contractual Services & Other Costs				
Utilities	3,111,122	3,138,647	3,297,389	3,144,597
Professional Services	17,409	11,245	32,181	10,945
Other Contractual Services	(318,328)	4,850	4,870	5,530
Internal / Administrative Services	169,511	164,756	166,256	170,810
Taxes & Other Fees	44,799	34,473	87,961	30,496
Insurance	1,830	1,649	1,849	1,542
Training & Travel	2,841	750	1,280	750
Other Costs	1,157	1,250	1,390	1,250
Total Services & Costs	**3,030,341**	**3,357,620**	**3,593,176**	**3,365,920**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	215,580	215,580	220,556
Debt Interest	48,034	37,008	52,804	28,979
Other Debt Expenses	292	1,000	1,000	500
Total Debt Service	**48,326**	**253,588**	**269,384**	**250,035**
Total Reserves	**-**	**149,761**	**149,761**	**149,900**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	953,388	-
Equipment, Vehicles, & Machinery	84,251	-	-	-
Total Capital	**84,251**	**-**	**953,388**	**-**
Total Transfers	**510,000**	**510,000**	**510,000**	**510,000**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***3,832,628***	***4,431,449***	***5,641,508***	***4,454,074***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

REFUSE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	16,087	3,341	19,428
*Assist. Public Works Director	0.20	7,352	2,110	9,462
**Streets & Drainage Supt.	0.50	30,425	7,340	37,766
Landfill Coordinator	1	32,445	11,816	44,261
Light Equipment Operator	1	20,327	9,445	29,771
***Light Equipment Operator	1	14,377	2,180	16,557
Total	3.90	121,014	36,232	157,245
Overtime				2,283
Workers Comp				(360)
				159,169

*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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Refuse ***Division: Recycling Program***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	71,787	73,842	73,842	77,497
Retirement Costs	3,343	3,179	3,179	3,350
Insurance	16,342	18,510	18,510	18,510
Payroll Taxes	5,364	5,649	5,649	5,929
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**96,836**	**101,180**	**101,180**	**105,286**
Supplies				
Office Supplies	2,150	3,700	2,451	3,395
Operational Supplies	6,420	7,490	8,820	7,800
Maintenance Parts & Supplies	429	-	-	-
Total Supplies	**8,999**	**11,190**	**11,271**	**11,195**
Contractual Services & Other Costs				
Utilities	1,245	2,200	2,508	2,680
Professional Services	-	-	-	-
Other Contractual Services	12,380	13,560	13,439	12,970
Internal / Administrative Services	190	992	2,092	2,094
Taxes & Other Fees	-	-	-	-
Insurance	956	1,491	1,541	1,391
Training & Travel	-	-	250	1,200
Other Costs	48	250	250	25
Total Services & Costs	**14,819**	**18,493**	**20,080**	**20,360**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***120,654***	***130,863***	***132,531***	***136,841***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

REFUSE - RECYCLING PROGRAM

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Recycling Coordinator	1	35,652	10,760	46,412
Light Equipment Operator	2	39,671	18,430	58,101
Total	3.00	75,323	29,190	104,513
Overtime				1,430
Workers Comp				(657)
				105,286

City of Del Rio

FY 2013-2014 Adopted Budget

Municipal Facilities - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Rental Income	303,227	278,693	293,493	290,293
Miscellaneous	18,453	26,250	26,250	26,200
Total Revenues	***321,680***	***304,943***	***319,743***	***316,493***
Expenditures				
Operating Expenditures				
Personnel	319,421	307,824	330,353	321,979
Supplies	24,737	22,621	23,821	22,077
Contractual & Other Costs	330,693	311,657	276,891	305,425
Purchase for Resale	-	-	-	-
Total Expenditures	***674,851***	***642,102***	***631,065***	***649,481***
Operating Revenues over (Expenditures)	***(353,171)***	***(337,159)***	***(311,322)***	***(332,988)***
Other Resources and (Expenditures)				
Transfers In	547,244	401,847	401,847	395,876
Intergovernmental	-	-	-	-
Transfers Out	-	-	-	-
Reserves	-	-	-	-
Debt Service	(16,078)	(64,688)	(67,102)	(62,888)
Capital Outlay	(95,081)	-	(5,895)	-
Total Other Resources and (Expenditures)	***436,085***	***337,159***	***328,850***	***332,988***
Net Income	***82,914***	***-***	***17,528***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget

Municipal Facilities Fund - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Interest Income	116	250	250	200
Grants	-	-	-	-
Civic Center Rental	252,826	240,000	241,500	242,000
San Felipe Center Rental	-	-	-	-
Chihuahua Center Rental	30,093	19,693	29,293	29,293
Paul Poag Theater Rental	20,308	19,000	22,700	19,000
Miscellaneous Income	18,337	26,000	26,000	26,000
Bond Proceeds	-	-	150,000	-
Transfer In - General Fund	547,244	401,847	401,847	395,876
Total Revenues	***868,924***	***706,790***	***871,590***	***712,369***

CITY OF DEL RIO
MUNICIPAL FACILITIES
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: Civic Center***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	171,818	150,932	172,268	158,812
Retirement Costs	8,431	6,498	6,792	6,865
Insurance	31,916	25,247	26,785	25,247
Payroll Taxes	13,087	11,546	12,069	12,149
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**225,252**	**194,223**	**217,914**	**203,073**
Supplies				
Office Supplies	782	800	800	-
Operational Supplies	16,307	16,421	17,296	17,007
Maintenance Parts & Supplies	-	-	325	-
Total Supplies	**17,089**	**17,221**	**18,421**	**17,007**
Contractual Services & Other Costs				
Utilities	152,432	138,263	99,263	129,116
Professional Services	1,157	850	3,810	1,000
Other Contractual Services	41,123	33,521	29,471	32,422
Internal / Administrative Services	4,633	5,989	5,989	6,211
Taxes & Other Fees	(225)	2,500	7,600	7,200
Insurance	8,136	8,445	8,535	8,782
Training & Travel	-	-	-	-
Other Costs	318	-	34	-
Total Services & Costs	**207,574**	**189,568**	**154,702**	**184,731**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	51,788	50,486	50,406
Debt Interest	15,811	12,750	16,466	12,212
Other Debt Expenses	267	150	150	270
Total Debt Service	**16,078**	**64,688**	**67,102**	**62,888**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	53,182	-	5,895	-
Total Capital	**53,182**	**-**	**5,895**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***519,175***	***465,700***	***464,034***	***467,699***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

CIVIC CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Civic Center Manager	1	39,589	11,404	50,992
Head Custodian	1	27,324	10,708	38,032
Custodian	2	40,268	18,799	59,066
*Clerk I	1	13,517	1,639	15,157
*Custodian	2	24,950	3,419	28,369
Total	7	145,648	45,969	191,617
Overtime				7,312
Workers Comp				(388)
Special Event Pay				4,532
				203,073

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: Chihuahua Center***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	12,516	12,524	12,524	13,025
Retirement Costs	602	539	539	561
Insurance	104	230	230	230
Payroll Taxes	957	958	958	996
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**14,179**	**14,251**	**14,251**	**14,812**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	20,456	20,781	20,781	20,900
Professional Services	90	90	90	90
Other Contractual Services	1,141	-	-	900
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,120	1,165	1,175	1,194
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**22,807**	**22,036**	**22,046**	**23,084**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	18,636	-	-	-
Total Capital	**18,636**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***55,622***	***36,287***	***36,297***	***37,896***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

CHIHUAHUA CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Custodian	1	13,025	1,783	14,808
Total	1	13,025	1,783	14,808
Workers Comp				4
				14,812

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: Joe Ramos Center***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	10,205	13,147	13,147	12,687
Professional Services	87	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,095	1,093	1,093	1,147
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**11,387**	**14,240**	**14,240**	**13,834**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	10,163	-	-	-
Total Capital	**10,163**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***21,550***	***14,240***	***14,240***	***13,834***

CITY OF DEL RIO
PAUL POAG
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: Paul Paog Theatre***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	66,712	82,991	81,954	87,215
Retirement Costs	3,134	3,573	3,528	3,770
Insurance	5,296	6,437	6,437	6,437
Payroll Taxes	4,848	6,349	6,269	6,672
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**79,990**	**99,350**	**98,188**	**104,094**
Supplies				
Office Supplies	84	850	590	550
Operational Supplies	3,741	4,550	4,810	4,520
Maintenance Parts & Supplies	3,823	-	-	-
Total Supplies	**7,648**	**5,400**	**5,400**	**5,070**
Contractual Services & Other Costs				
Utilities	15,205	18,580	18,580	17,642
Professional Services	208	208	208	232
Other Contractual Services	21,650	3,850	3,850	4,350
Internal / Administrative Services	4,238	4,544	4,544	4,710
Taxes & Other Fees	-	-	-	-
Insurance	1,932	2,074	2,164	2,252
Training & Travel	250	500	500	400
Other Costs	162	300	300	300
Total Services & Costs	**43,645**	**30,056**	**30,146**	**29,886**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	13,100	-	-	-
Total Capital	**13,100**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***144,383***	***134,806***	***133,734***	***139,050***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

PAUL POAG THEATER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Theater Manager	1	44,245	12,633	56,878
*Theater Technician	2	28,229	3,635	31,864
*Custodian	1	13,856	1,899	15,755
Total	4	86,330	18,167	104,497
Overtime				0
Workers Comp				(403)
				104,094

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: DRCA-Fire Station***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	5,462	8,500	8,500	8,500
Professional Services	15	-	-	20
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	850	848	848	890
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**6,327**	**9,348**	**9,348**	**9,410**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***6,327***	***9,348***	***9,348***	***9,410***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: SER Fire Staion***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	6,152	8,049	8,049	8,095
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services		-	-	-
Taxes & Other Fees		-	-	-
Insurance	270	269	269	282
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	6,422	8,318	8,318	8,377
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	6,422	8,318	8,318	8,377

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: Casa De La Cultura***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	6,299	7,359	7,359	7,405
Professional Services	11	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	452	450	450	473
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	6,762	7,809	7,809	7,878
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	6,762	7,809	7,809	7,878

CITY OF DEL RIO
BROWN PLAZA
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: Brown Plaza***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	123	123	123	129
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**123**	**123**	**123**	**129**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***123***	***123***	***123***	***129***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: Whitehead Museum***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	17,107	20,000	20,000	18,000
Professional Services	34	-	-	35
Other Contractual Services	-	-	-	-
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	1,376	1,373	1,373	1,441
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**18,517**	**21,373**	**21,373**	**19,476**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***18,517***	***21,373***	***21,373***	***19,476***

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: V.V. Shelter Fire***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	6,429	7,900	7,900	7,900
Professional Services	12	-	-	-
Other Contractual Services				
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	431	430	430	452
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	6,872	8,330	8,330	8,352
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	6,872	8,330	8,330	8,352

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: AARP Building***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	200	200	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	200	200	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	200	200	-

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Municipal Facilities ***Division: Legal Aid-Office***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	257	256	256	268
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**257**	**256**	**256**	**268**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***257***	***256***	***256***	***268***

City of Del Rio

FY 2013-2014 Adopted 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 2013-2014 Adopted Budget

Wastewater - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Sewage Charges	3,609,976	3,732,238	3,732,238	4,150,457
Charges for Services	40,842	29,000	29,000	30,201
Miscellaneous	(13,074)	6,300	6,300	6,300
Total Revenues	***3,637,744***	***3,767,538***	***3,767,538***	***4,186,958***
Expenditures				
Operating Expenditures				
Personnel	599,005	794,717	752,607	833,901
Supplies	163,215	222,500	194,780	147,200
Contractual & Other Costs	791,864	780,733	868,303	793,871
Purchases for Resale	-	-	-	-
Total Expenditures	***1,554,084***	***1,797,950***	***1,815,690***	***1,774,972***
Operating Revenues over (Expenditures)	***2,083,660***	***1,969,588***	***1,951,848***	***2,411,986***
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Reserves	-	-	-	-
Debt Service	(414,894)	(1,385,913)	(1,614,119)	(1,828,306)
Bond Proceeds	-	-	2,762,320	-
Capital Outlay	(533,365)	-	(3,037,040)	-
Transfers Out	(580,319)	(580,908)	(580,908)	(583,680)
Total Other Resources and (Expenditures)	***(1,528,578)***	***(1,966,821)***	***(2,469,747)***	***(2,411,986)***
Net Income (Loss)	***555,082***	***2,767***	***(517,899)***	***-***
Net Income Prior to Capital, Transfers & Reserves	2,083,660	1,969,588	1,951,848	2,411,986
Total Annual Debt	414,894	1,385,913	1,614,119	1,828,306
Debt Covenent Ratio	**5.02**	**1.42**	**1.21**	**1.32**
Net Income Plus Transfer In	2,083,660	1,969,588	1,951,848	2,411,986
Total Annual Debt	414,894	1,385,913	1,614,119	1,828,306
Debt Covenent Ratio	**5.02**	**1.42**	**1.21**	**1.32**

City of Del Rio

FY 2013-2014 Adopted Budget

Wastewater - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Sewage Charges	3,609,976	3,732,238	3,732,238	4,150,457
Service Charges	40,842	29,000	29,000	30,201
Interest Income	3,830	2,800	2,800	2,800
Other Rentals	-	-	-	-
Bond Proceeds	-	-	2,762,320	-
Miscellaneous Income	(16,904)	3,500	3,500	3,500
Transfer In	-	-	-	-
Total Revenues	***3,637,744***	***3,767,538***	***6,529,858***	***4,186,958***

CITY OF DEL RIO
WASTEWATER COLLECTION
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Wastewater ***Division: Wastewater Collection***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	274,034	381,328	347,207	403,181
Retirement Costs	13,043	16,416	14,947	17,428
Insurance	79,120	103,993	95,474	105,500
Payroll Taxes	21,071	29,172	27,161	30,843
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**387,268**	**530,909**	**484,789**	**556,952**
Supplies				
Office Supplies	224	1,300	1,300	1,300
Operational Supplies	39,509	50,800	65,450	39,300
Maintenance Parts & Supplies	8,753	15,700	9,250	10,700
Total Supplies	**48,486**	**67,800**	**76,000**	**51,300**
Contractual Services & Other Costs				
Utilities	25,684	28,570	38,070	46,570
Professional Services	10,336	800	8,249	6,400
Other Contractual Services	65,362	47,100	71,600	43,074
Internal / Administrative Services	204,398	171,338	193,338	187,531
Taxes & Other Fees	-	-	-	-
Insurance	14,113	8,230	22,151	8,106
Training & Travel	3,890	14,000	10,000	6,000
Other Costs	831	5,500	1,600	5,500
Total Services & Costs	**324,614**	**275,538**	**345,008**	**303,181**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	242,836	284,950	428,317
Debt Interest	142,896	181,087	190,115	226,947
Other Debt Expenses	1,383	1,500	1,500	1,500
Total Debt Service	**144,279**	**425,423**	**476,565**	**656,764**
Total Reserves		-	-	
Capital				
Land	-	-	-	-
Building & Improvements	-	-	676,820	-
Equipment, Vehicles, & Machinery	378,429	-	8,020	-
Total Capital	**378,429**	-	**684,840**	-
Total Transfers	**580,319**	**580,908**	**580,908**	**583,680**
Total Intergovernmental	-	-	-	-
Division Grand Total	***1,863,395***	***1,880,578***	***2,648,110***	***2,151,877***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

WASTEWATER COLLECTIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	16,087	3,341	19,428
*Assist. Public Works Director	0.20	7,352	2,110	9,462
**WW Treatment Plant Supt.	0.50	29,321	7,659	36,980
Clerk I	1	17,966	8,396	26,361
Crew Leader	2	56,041	22,018	78,059
Heavy Equipment Operator	4	89,488	38,557	128,044
Loader/Backhoe Operator	1	20,835	9,472	30,307
Laborer II	2	43,404	19,506	62,909
Laborer I	4	71,211	35,428	106,639
Total	14.90	351,705	146,485	498,190
Overtime				47,384
Workers Comp				11,378
				556,952

*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
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Summary of Expenditures

Department: Wastewater ***Division: Wastewater Treatment***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	164,905	198,680	202,186	210,237
Retirement Costs	7,248	8,553	8,704	9,088
Insurance	27,941	41,376	41,461	41,541
Payroll Taxes	11,643	15,199	15,467	16,083
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**211,737**	**263,808**	**267,818**	**276,949**
Supplies				
Office Supplies	626	2,600	2,600	2,300
Operational Supplies	112,785	105,200	88,200	57,200
Maintenance Parts & Supplies	1,318	9,500	8,500	6,000
Total Supplies	**114,729**	**117,300**	**99,300**	**65,500**
Contractual Services & Other Costs				
Utilities	339,426	386,800	386,800	372,900
Professional Services	2,194	4,000	4,000	4,000
Other Contractual Services	61,677	44,249	54,249	50,700
Internal / Administrative Services	-	3,967	3,967	2,000
Taxes & Other Fees	45,050	48,000	48,000	40,000
Insurance	16,175	16,379	16,479	17,290
Training & Travel	2,023	-	8,000	2,000
Other Costs	705	1,800	1,800	1,800
Total Services & Costs	**467,250**	**505,195**	**523,295**	**490,690**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	797,403	958,667	966,907
Debt Interest	268,965	161,087	176,887	204,635
Other Debt Expenses	1,650	2,000	2,000	-
Total Debt Service	**270,615**	**960,490**	**1,137,554**	**1,171,542**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	2,000,000	-
Equipment, Vehicles, & Machinery	154,936	-	352,200	-
Total Capital	**154,936**	-	**2,352,200**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***1,219,267***	***1,846,793***	***4,380,167***	***2,004,681***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

WASTEWATER TREATMENT PLANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*WW Treatment Plant Supt.	0.50	29,321	7,659	36,980
WW Treat. Plant Supervisor	1	37,000	11,855	48,856
Plant Operator	5	123,535	49,759	173,294
Total	6.50	189,856	69,273	259,130
Overtime				17,819
				276,949

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

City of Del Rio

FY 2013-2014 Adopted Budget

Summary of Expenditures

Department: Wastewater ***Division: Wastewater R & R***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	21,200	9,880	14,200
Maintenance Parts & Supplies	-	16,200	9,600	16,200
Total Supplies	-	**37,400**	**19,480**	**30,400**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	***37,400***	***19,480***	***30,400***

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City of Del Rio

FY 2013 - 2014 Adopted 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 2013-2014 Adopted Budget

	UTILITY BILLING	COMPUTER SERVICES	FLEET SERVICES	HEALTH CLAIMS	TOTAL ALL FUNDS
Revenues					
Charges for Services	712,642	441,913	737,620	3,227,697	*5,119,872*
Miscellaneous	-	-	-	350	*350*
Total Revenues	**712,642**	**441,913**	**737,620**	**3,228,047**	**5,120,222**
Expenditures					
Operating Expenditures					
Personnel	559,593	243,879	312,132	-	*1,115,604*
Supplies	17,680	6,870	290,541	-	*315,091*
Contractual & Other Costs	135,369	219,343	134,946	-	*489,658*
Purchases for Resale	-	-	-	3,228,047	*3,228,047*
Total Expenditures	**712,642**	**470,092**	**737,619**	**3,228,047**	**5,148,400**
Operating Revenues over (Expenditures)	**-**	***(28,179)***	***1***	**-**	***(28,178)***
Other Resources and (Expenditures)					
Transfer In	-	134,720	51,485	-	*186,205*
Debt Service	-	(106,541)	-	-	*(106,541)*
Reserves	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Other Resources and (Expenditures)	**-**	**28,179**	**51,485**	**-**	**79,664**
Net Income (Loss)	**-**	**-**	***51,486***	**-**	***51,486***

CITY OF DEL RIO
UTILITY BILLING
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget
Utility Billing - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Inter-Service Charges	694,092	697,203	697,203	712,642
Miscellaneous	24	-	-	-
Bond Proceeds	-	-	-	-
Total Revenues	***694,116***	***697,203***	***697,203***	***712,642***

City of Del Rio

FY 2013-2014 Adopted Budget
Utility Billing - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Charges for Services	694,092	697,203	697,203	712,642
Miscellaneous	24	-	-	-
Total Revenues	***694,116***	***697,203***	***697,203***	***712,642***
Expenditures				
Operating Expenditures				
Personnel	512,355	540,977	497,207	559,593
Supplies	22,940	15,617	25,008	17,680
Contractual & Other Costs	136,678	140,609	150,484	135,369
Purchases for Resale	-	-	-	-
Total Expenditures	***671,973***	***697,203***	***672,699***	***712,642***
Operating Revenues over (Expenditures)	***22,143***	***-***	***24,504***	***-***
Other Resources and (Expenditures)				
Proceeds	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(11,496)	-	(2,000)	-
Transfers Out	-	-	-	-
Total Other Revenues and (Expenditures)	***(11,496)***	***-***	***(2,000)***	***-***
Net Income (Loss)	***10,647***	***-***	***22,504***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: Utility Billing ***Division: Utility Billing***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	370,822	394,792	362,409	411,645
Retirement Costs	18,042	16,996	15,602	17,469
Insurance	92,330	98,988	91,072	98,988
Payroll Taxes	31,161	30,201	28,124	31,491
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**512,355**	**540,977**	**497,207**	**559,593**
Supplies				
Office Supplies	6,009	4,617	10,799	5,380
Operational Supplies	16,931	10,800	14,209	12,200
Maintenance Parts & Supplies	-	200	-	100
Total Supplies	**22,940**	**15,617**	**25,008**	**17,680**
Contractual Services & Other Costs				
Utilities	8,557	9,616	9,440	9,600
Professional Services	886	1,000	1,000	1,000
Other Contractual Services	16,114	19,200	21,135	18,930
Internal / Administrative Services	42,018	40,129	43,129	36,442
Taxes & Other Fees	-	-	-	-
Insurance	5,086	6,064	6,064	5,289
Training & Travel	-	-	-	-
Other Costs	64,017	64,600	69,716	64,108
Total Services & Costs	**136,678**	**140,609**	**150,484**	**135,369**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	11,496	-	2,000	-
Total Capital	**11,496**	-	**2,000**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***683,469***	***697,203***	***674,699***	***712,642***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

UTILITY BILLING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Utility Billing Supervisor	1	37,681	11,246	48,927
Assist. Billing Supv.	1	32,495	10,606	43,102
Customer Service Rep.	1	23,867	9,226	33,094
Clerk III	3	74,653	28,666	103,319
Clerk II/Cashier	4	85,279	35,780	121,059
Lead Utility Worker	1	27,032	10,424	37,456
Utility Worker	5	103,505	46,043	149,547
*Utility Worker	2	7,514	706	8,221
Total	18	392,027	152,698	544,725
Overtime				13,828
Workers Comp				1,040
				559,593

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
MANAGEMENT INFORMATION SYSTEM
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget

Computer Services - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Inter-Service Charges	389,455	530,131	432,451	441,913
Miscellaneous Revenue	304	-	-	-
Transfer In	96,010	-	97,680	134,720
Total Revenues	***485,769***	***530,131***	***530,131***	***576,633***

City of Del Rio

FY 2013-2014 Adopted Budget

Computer Services - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Charges for Services	389,455	530,131	432,451	441,913
Miscellaneous	304	-	-	-
Total Revenues	***389,759***	***530,131***	***432,451***	***441,913***
Expenditures				
Operating Expenditures				
Personnel	171,624	203,757	197,697	243,879
Supplies	4,092	7,088	7,055	6,870
Contractual & Other Costs	230,397	190,208	233,865	219,343
Purchases for Resale	-	-	-	-
Total Expenditures	***406,113***	***401,053***	***438,617***	***470,092***
Operating Revenues over (Expenditures)	***(16,354)***	***129,078***	***(6,166)***	***(28,179)***
Other Resources and (Expenditures)				
Debt Service	(4,002)	(129,078)	(113,969)	(106,541)
Reserves	-	-	-	-
Transfers In	96,010	-	97,680	134,720
Capital Outlay	(63,976)	-	-	-
Total Other Revenues and (Expenditures)	***28,032***	***(129,078)***	***(16,289)***	***28,179***
Net Income (Loss)	***11,678***	***-***	***(22,455)***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: Computer Services ***Division: M.I.S.***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	118,478	127,158	123,439	130,611
Retirement Costs	5,860	5,474	5,314	5,646
Insurance	17,367	18,610	16,713	18,719
Payroll Taxes	8,642	9,727	9,443	9,992
Allowances	-	-	-	-
Volunteers Costs	-	-	-	
Total Personnel	**150,347**	**160,969**	**154,909**	**164,968**
Supplies				
Office Supplies	1,614	3,493	2,793	3,390
Operational Supplies	1,274	2,705	2,205	2,680
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,888**	**6,198**	**4,998**	**6,070**
Contractual Services & Other Costs				
Utilities	7,432	7,776	7,776	7,735
Professional Services	34,436	36,410	41,673	38,927
Other Contractual Services	126,370	100,399	137,934	125,887
Internal / Administrative Services	1,508	1,754	1,754	1,754
Taxes & Other Fees	-	-	-	-
Insurance	1,013	1,160	1,176	1,097
Training & Travel	13,407	1,456	656	1,456
Other Costs	652	-	-	-
Total Services & Costs	**184,818**	**148,955**	**190,969**	**176,856**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	116,330	94,258	94,258
Debt Interest	4,002	-	6,963	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**4,002**	**116,330**	**101,221**	**94,258**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	63,976	-	-	-
Total Capital	**63,976**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***406,031***	***432,452***	***452,097***	***442,152***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

MANAGEMENT INFORMATION SYSTEMS (MIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
MIS Director	1	56,247	14,151	70,398
PC Technician	2	63,280	21,755	85,035
				0
Total	3	119,527	35,906	155,433
Overtime				9,127
Workers Comp				408
				164,968

CITY OF DEL RIO
GEOGRAPHICAL INFORMATION SYSTEM
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget
Summary of Expenditures

Department: Computer Services ***Division: G.I.S.***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	17,218	32,711	32,711	59,629
Retirement Costs	869	1,408	1,408	2,577
Insurance	1,997	6,167	6,167	12,143
Payroll Taxes	1,193	2,502	2,502	4,562
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**21,277**	**42,788**	**42,788**	**78,911**
Supplies				
Office Supplies	1,035	890	1,390	772
Operational Supplies	114	-	667	28
Maintenance Parts & Supplies	55	-	-	-
Total Supplies	**1,204**	**890**	**2,057**	**800**
Contractual Services & Other Costs				
Utilities	2,352	3,250	3,250	3,250
Professional Services	123	-	-	150
Other Contractual Services	38,077	37,768	36,975	36,968
Internal / Administrative Services	2,079	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	245	235	245	219
Training & Travel	2,703	-	2,378	1,900
Other Costs	-	-	48	-
Total Services & Costs	**45,579**	**41,253**	**42,896**	**42,487**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	10,000	10,000	10,000
Debt Interest	-	2,698	2,698	2,283
Other Debt Expenses	-	50	50	-
Total Debt Service	-	**12,748**	**12,748**	**12,283**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***68,060***	***97,679***	***100,489***	***134,481***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
GIS Manager	1	34,364	10,297	44,661
GIS Technician	1	24,162	9,040	33,202
Total	2	58,526	19,337	77,863
Overtime				871
Workers Comp				177
				78,911

CITY OF DEL RIO
FLEET SERVICES
ADOPTED FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

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 2013-2014 Adopted Budget
Fleet Services - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Inter-Service Charges	567,707	714,851	714,851	737,620
Interest Income	41	30	30	-
Proceeds - Gain on Sale of Fixed Assets	81,179	-	33,628	-
Transfers In	49,987	51,485	51,485	51,485
Total Revenues	***698,914***	***766,366***	***799,994***	***789,105***

City of Del Rio

FY 2013-2014 Adopted Budget
Fleet Services - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Charges for Services	567,707	714,851	714,851	737,620
Miscellaneous	41	30	30	-
Total Revenues	***567,748***	***714,881***	***714,881***	***737,620***
Expenditures				
Operating Expenditures				
Personnel	277,217	301,090	299,980	312,132
Supplies	394,371	283,200	393,584	290,541
Contractual & Other Costs	174,769	130,561	131,662	134,946
Purchases for Resale	-	-	-	-
Total Expenditures	***846,357***	***714,851***	***825,226***	***737,619***
Operating Revenues over (Expenditures)	***(278,609)***	***30***	***(110,345)***	***1***
Other Resources and (Expenditures)				
Proceeds - Gain on Sale of Fixed Assets	81,179	-	33,628	-
Transfers In	49,987	51,485	51,485	51,485
Reserves	-	-	-	-
Transfer Out	-	-	-	-
Capital Outlay	(1,846)	-	(1,210)	-
Total Other Resources and (Expenditures)	***129,320***	***51,485***	***83,903***	***51,485***
Net Income (Loss)	***(149,289)***	***51,515***	***(26,442)***	***51,486***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: Fleet			***Division: Fleet Services***	
	2011-2012	***2012-2013***		***2013-2014***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	209,766	224,909	223,917	234,735
Retirement Costs	10,124	9,682	9,640	10,147
Insurance	41,544	49,293	49,293	49,293
Payroll Taxes	15,783	17,206	17,130	17,957
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**277,217**	**301,090**	**299,980**	**312,132**
Supplies				
Office Supplies	423	650	561	800
Operational Supplies	315,873	262,550	324,653	266,741
Maintenance Parts & Supplies	78,075	20,000	68,370	23,000
Total Supplies	**394,371**	**283,200**	**393,584**	**290,541**
Contractual Services & Other Costs				
Utilities	6,502	7,865	8,415	10,334
Professional Services	1,408	1,410	1,410	1,400
Other Contractual Services	131,145	103,822	101,929	106,530
Internal / Administrative Services	30,400	12,788	15,222	12,128
Taxes & Other Fees	-	-	-	-
Insurance	3,349	3,454	3,464	3,254
Training & Travel	-	122	122	100
Other Costs	1,965	1,100	1,100	1,200
Total Services & Costs	**174,769**	**130,561**	**131,662**	**134,946**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,846	-	1,210	-
Total Capital	**1,846**	-	**1,210**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***848,203***	***714,851***	***826,436***	***737,619***

CITY OF DEL RIO
ADOPTED BUDGET FY 2013-2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

FLEET SERVICE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Shop Foreman	1	49,441	13,041	62,482
Clerk II	1	19,111	8,502	27,614
Mechanic Technician II	1	22,437	9,111	31,548
Mechanic Technician I	3	72,348	28,560	100,907
Small Engine Mechanic	1	26,345	10,112	36,457
Radio Technician	1	39,053	12,292	51,345
Total	8	228,734	81,619	310,353
Overtime				2,586
Workers Comp				(807)
				312,132

City of Del Rio

FY 2013-2014 Adopted Budget
Health Claims - Revenue Data

Category	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Service Charges	2,767,784	3,106,512	3,106,512	3,227,697
Interest Income	595	100	100	350
Total Revenues	***2,768,379***	***3,106,612***	***3,106,612***	***3,228,047***

City of Del Rio

FY 2013-2014 Adopted Budget
Health Claims - Fund Summary

	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	REVISED BUDGET 2012-2013	ADOPTED BUDGET 2013-2014
Revenues				
Charges for Services	2,767,784	3,106,512	3,106,512	3,227,697
Miscellaneous	595	100	100	350
Total Revenues	***2,768,379***	***3,106,612***	***3,106,612***	***3,228,047***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	2,911,538	3,106,612	3,106,612	3,228,047
Total Expenditures	***2,911,538***	***3,106,612***	***3,106,612***	***3,228,047***
Operating Revenues over (Expenditures)	***(143,159)***	***-***	***-***	***-***
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Other Financing Sources (Uses)	***-***	***-***	***-***	***-***
Net Income (Loss)	***(143,159)***	***-***	***-***	***-***

City of Del Rio

FY 2013-2014 Adopted Budget
Summary of Expenditures

Department: Health Claims ***Division: Health Claims***

Item	***2011-2012 Actual***	***2012-2013 Adopted***	***2012-2013 Revised***	***2013-2014 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	**2,911,538**	**3,106,612**	**3,106,612**	**3,228,047**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***2,911,538***	***3,106,612***	***3,106,612***	***3,228,047***

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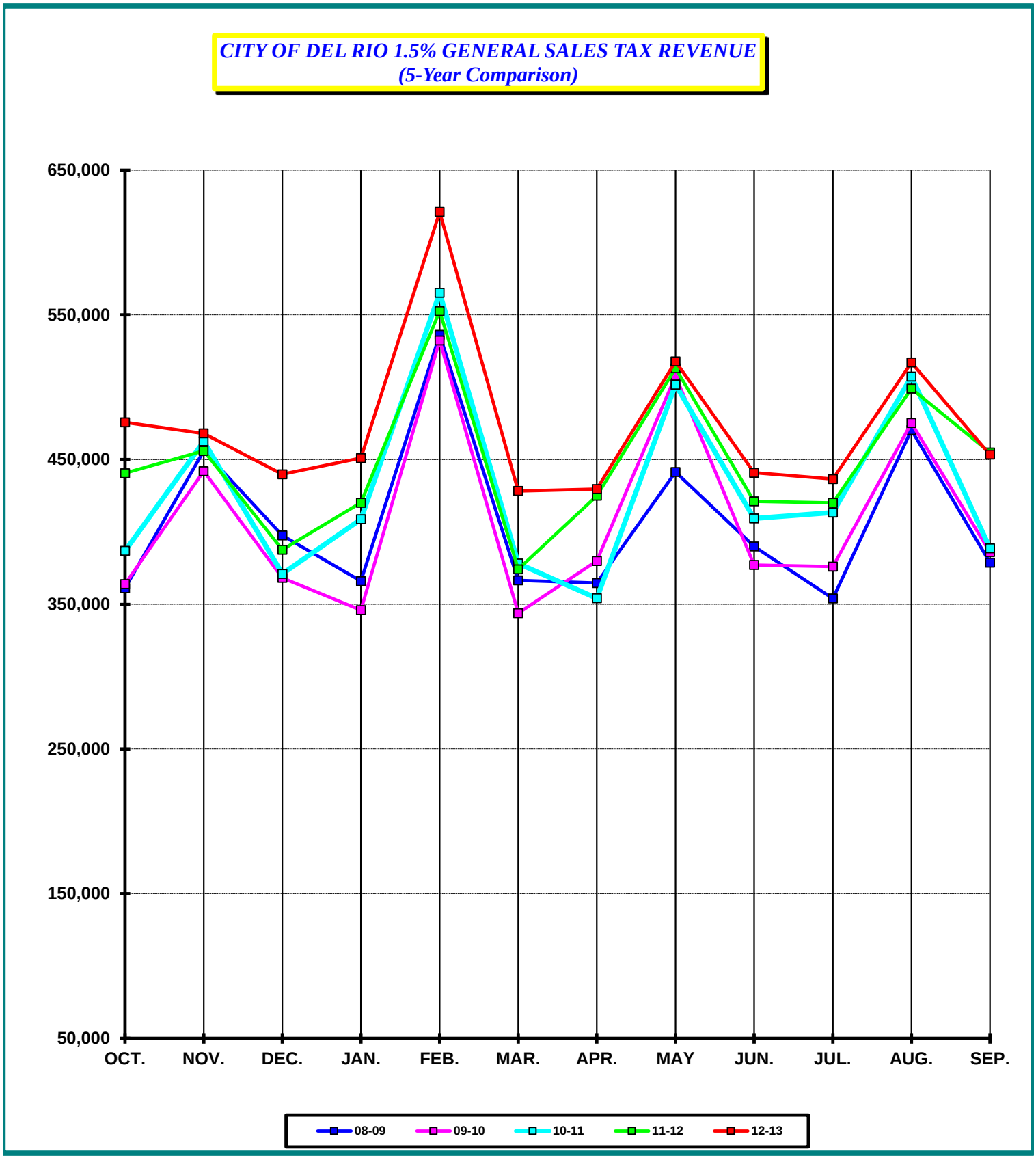
Sales Tax

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

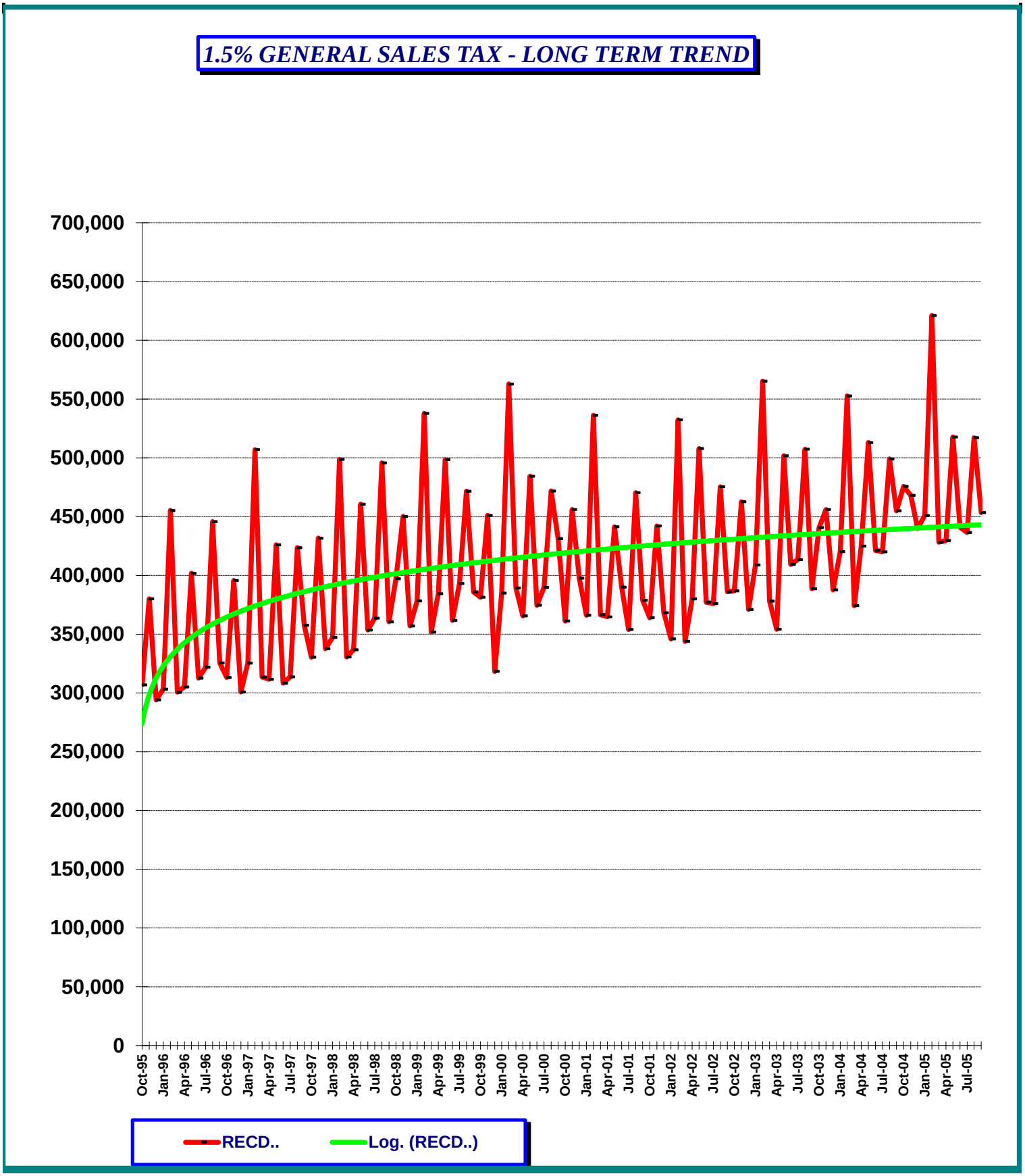

CITY OF DEL RIO 1.5% GENERAL SALES TAX REVENUE
(5-Year Comparison)
650,000
550,000
450,000
350,000
250,000
150,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
08-09
09-10
10-11
11-12
12-13

CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	03-04	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08
OCT.	N/A	306,947	2.04%	313,210	5.52%	330,490	20.16%	397,125	-3.95%	381,427
NOV.	N/A	380,022	4.12%	395,694	9.09%	431,668	4.29%	450,177	0.18%	450,982
DEC.	N/A	294,092	2.29%	300,817	12.22%	337,587	5.76%	357,028	-10.84%	318,342
JAN.	N/A	303,280	7.30%	325,415	6.69%	347,192	8.97%	378,326	1.75%	384,959
FEB.	N/A	455,257	11.37%	507,027	-1.65%	498,673	7.85%	537,810	4.65%	562,834
MAR.	N/A	300,597	4.32%	313,576	5.45%	330,660	6.40%	351,824	10.65%	389,303
APR.	N/A	305,179	2.11%	311,631	8.04%	336,690	14.19%	384,462	-4.92%	365,541
MAY	N/A	401,779	6.02%	425,959	8.12%	460,547	8.23%	498,448	-2.83%	484,359
JUN.	N/A	312,638	-1.37%	308,348	14.67%	353,569	2.30%	361,692	3.58%	374,655
JUL.	N/A	321,839	-2.53%	313,691	15.95%	363,731	8.10%	393,197	-0.85%	389,869
AUG.	N/A	445,692	-4.95%	423,629	17.00%	495,662	-4.84%	471,668	0.03%	471,786
SEP.	N/A	325,650	9.79%	357,542	0.83%	360,513	7.07%	386,006	11.70%	431,187
	N/A	4,152,974	3.46%	4,296,541	8.16%	4,646,981	6.90%	4,967,765	0.75%	5,005,243
BUDGET	N/A	4,152,973	3.46%	4,296,540	7.06%	4,600,000	8.32%	4,982,658	0.45%	5,005,244
% of BUDGET RECD. YTD		100.00%		100.00%		101.02%		99.70%		100.00%
AVERAGE MONTHLY		346,081	3.38%	358,045	8.49%	387,248	7.37%	413,980	0.76%	417,104

CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	08-09	% +/-	09-10	% +/-	10-11	% +/-	11-12	% +/-	12-13
OCT.	-5.31%	361,181	0.78%	363,995	6.29%	386,902	13.88%	440,617	7.97%	475,715
NOV.	1.12%	456,049	-3.08%	441,993	4.67%	462,632	-1.42%	456,066	2.63%	468,071
DEC.	24.91%	397,626	-7.39%	368,242	0.76%	371,040	4.49%	387,688	13.47%	439,890
JAN.	-4.91%	366,051	-5.49%	345,964	18.16%	408,798	2.79%	420,195	7.35%	451,060
FEB.	-4.73%	536,190	-0.73%	532,293	6.19%	565,219	-2.22%	552,669	12.39%	621,123
MAR.	-5.85%	366,546	-6.19%	343,843	10.00%	378,227	-1.05%	374,250	14.44%	428,308
APR.	-0.22%	364,752	4.18%	379,988	-6.78%	354,209	19.98%	424,976	1.09%	429,618
MAY	-8.87%	441,377	15.07%	507,878	-1.20%	501,779	2.25%	513,057	0.92%	517,788
JUN.	4.11%	390,038	-3.30%	377,154	8.53%	409,336	2.90%	421,204	4.68%	440,907
JUL.	-9.19%	354,056	6.21%	376,041	9.95%	413,474	1.61%	420,140	3.91%	436,558
AUG.	-0.29%	470,427	1.05%	475,358	6.74%	507,379	-1.64%	499,072	3.61%	517,092
SEP.	-12.14%	378,852	1.91%	386,078	0.67%	388,656	17.05%	454,918	-0.33%	453,435
	-2.44%	4,883,143	0.32%	4,898,828	5.08%	5,147,650	4.22%	5,364,852	5.87%	5,679,563
BUDGET	-2.21%	4,894,385	0.09%	4,898,828	5.54%	5,170,000	3.77%	5,364,852	5.87%	5,679,563
% of BUDGET RECD. YTD		99.77%		100.00%		99.57%		100.00%		100.00%
AVERAGE MONTHLY		406,929	0.25%	408,236	5.33%	428,971	4.88%	447,071	6.01%	473,297


1.5% GENERAL SALES TAX - LONG TERM TREND
700,000
650,000
600,000
550,000
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
Oct-95
Jan-96
Apr-96
Jul-96
Oct-96
Jan-97
Apr-97
Jul-97
Oct-97
Jan-98
Apr-98
Jul-98
Oct-98
Jan-99
Apr-99
Jul-99
Oct-99
Jan-00
Apr-00
Jul-00
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Jan-01
Apr-01
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Oct-01
Jan-02
Apr-02
Jul-02
Oct-02
Jan-03
Apr-03
Jul-03
Oct-03
Jan-04
Apr-04
Jul-04
Oct-04
Jan-05
Apr-05
Jul-05
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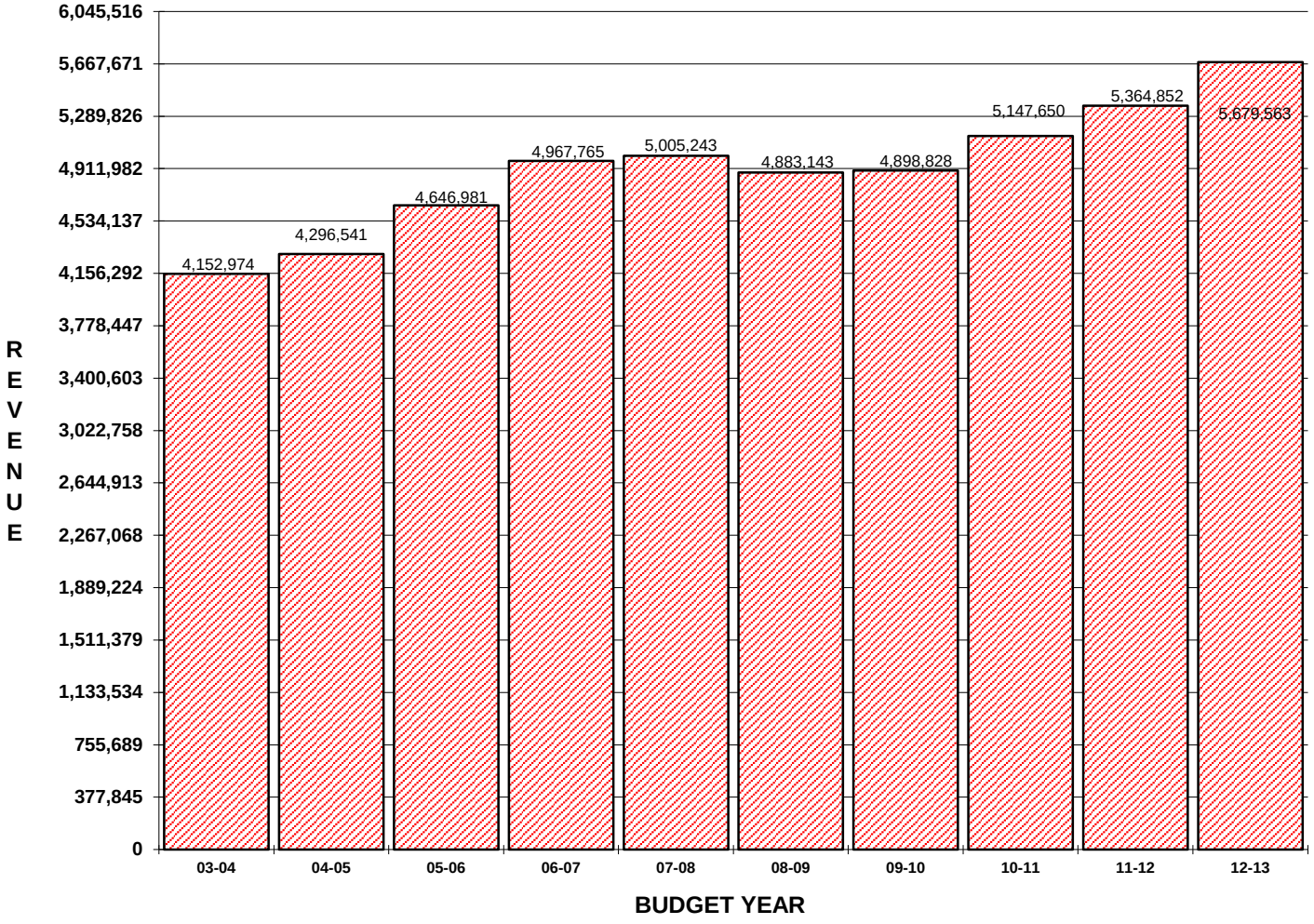
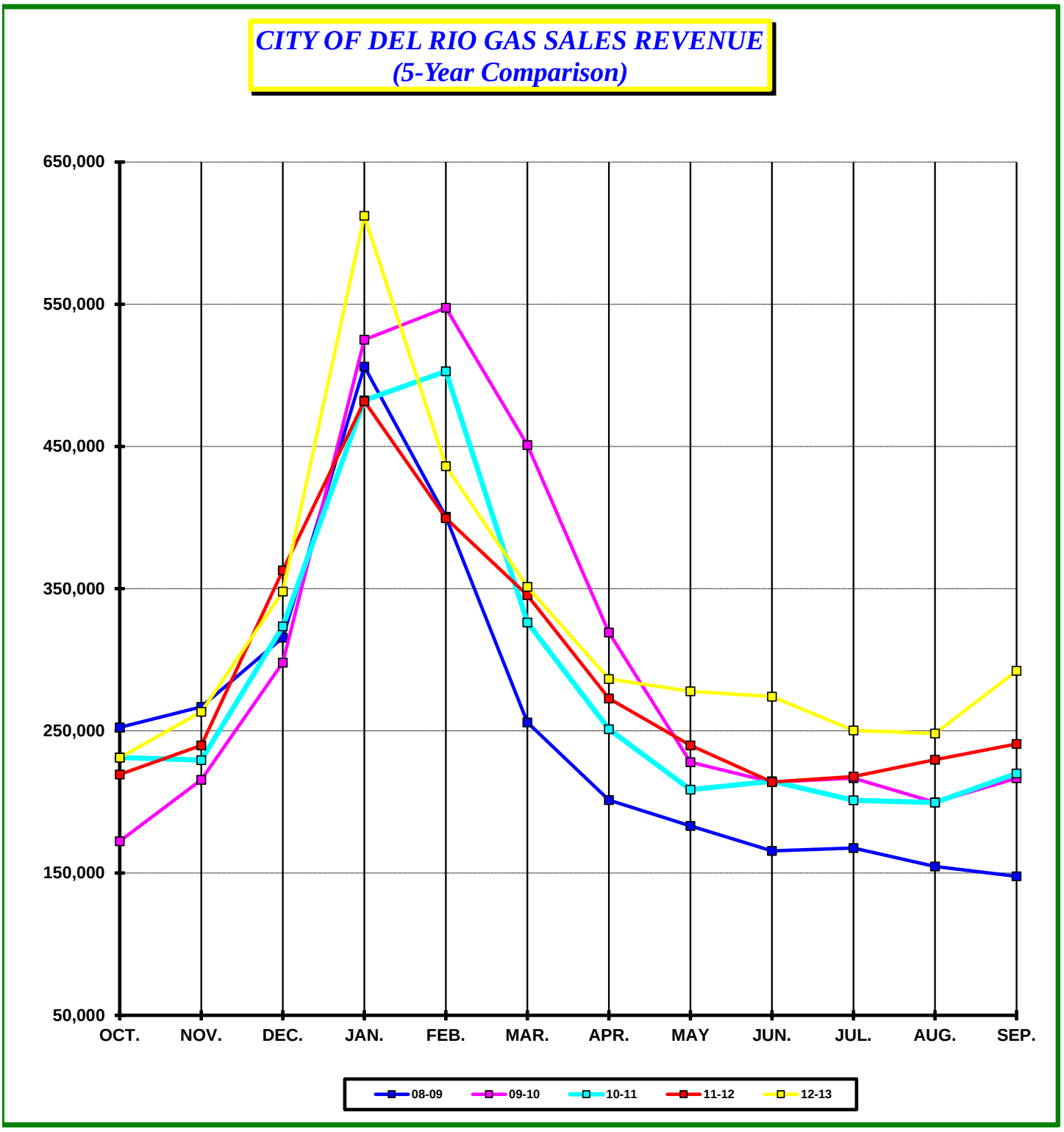
ANNUAL 1.5% GENERAL SALES TAX REVENUE



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

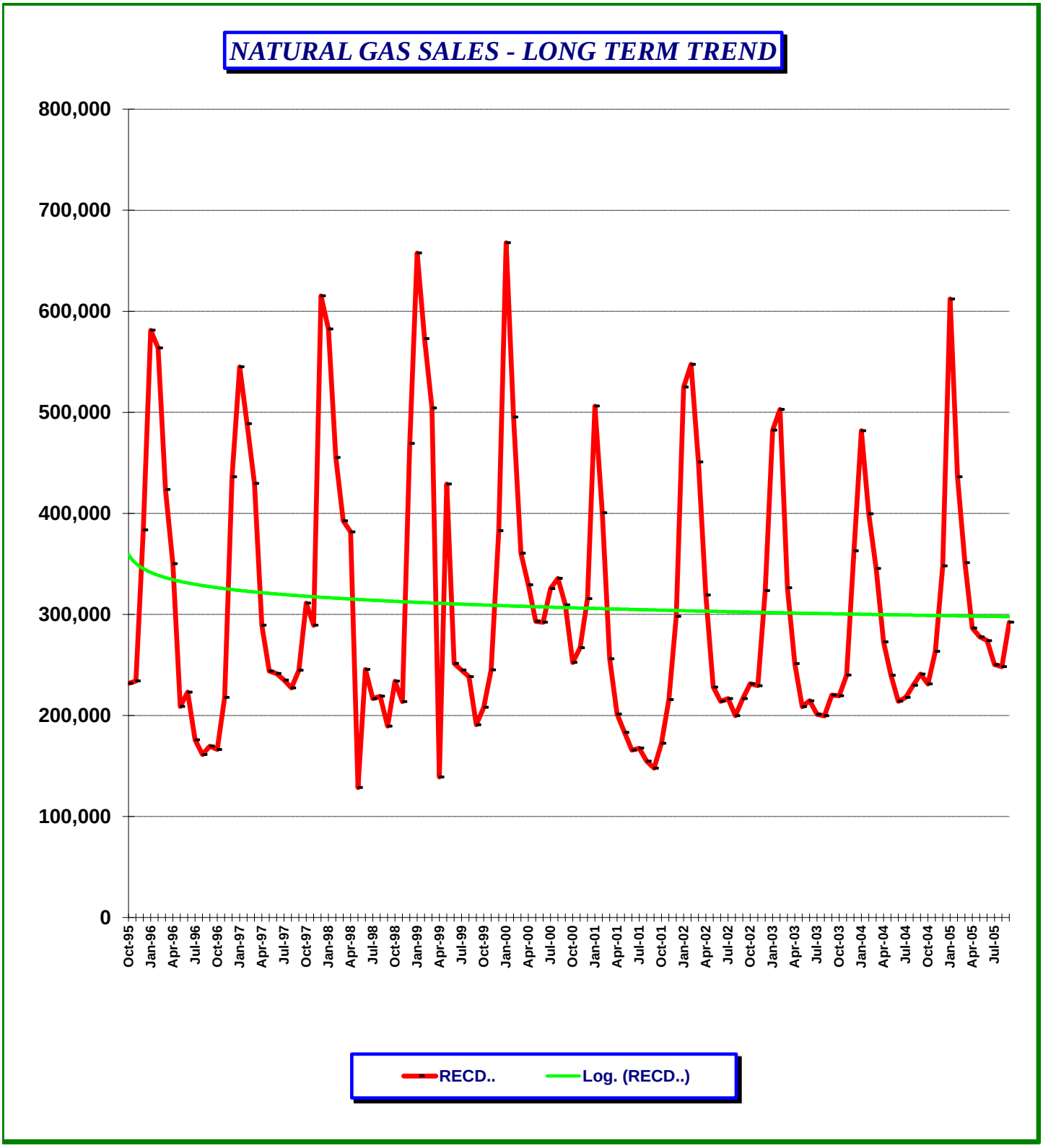

CITY OF DEL RIO GAS SALES REVENUE
(5-Year Comparison)
650,000
550,000
450,000
350,000
250,000
150,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
08-09
09-10
10-11
11-12
12-13

CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	03-04	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08
OCT.	N/A	231,701	-28.22%	166,311	87.07%	311,119	-24.83%	233,878	-11.06%	208,019
NOV.	N/A	234,165	-6.96%	217,865	32.78%	289,290	-26.13%	213,687	14.70%	245,106
DEC.	N/A	383,606	13.68%	436,101	41.08%	615,261	-23.75%	469,142	-18.39%	382,858
JAN.	N/A	581,224	-6.23%	544,986	6.90%	582,564	12.89%	657,660	1.54%	667,757
FEB.	N/A	563,717	-13.31%	488,687	-6.84%	455,274	25.86%	572,994	-13.56%	495,321
MAR.	N/A	423,585	1.44%	429,671	-8.62%	392,617	28.43%	504,231	-28.49%	360,588
APR.	N/A	350,134	-17.38%	289,281	31.93%	381,653	-63.57%	139,018	136.86%	329,285
MAY	N/A	208,887	16.76%	243,906	-47.27%	128,619	233.59%	429,061	-31.69%	293,105
JUN.	N/A	223,017	8.27%	241,457	1.68%	245,519	2.38%	251,368	16.27%	292,262
JUL.	N/A	175,906	33.59%	234,998	-7.84%	216,569	13.09%	244,912	32.92%	325,540
AUG.	N/A	161,338	40.76%	227,098	-3.55%	219,028	8.80%	238,301	40.83%	335,598
SEP.	N/A	169,615	44.23%	244,635	-22.57%	189,427	0.71%	190,779	62.20%	309,450
	N/A	3,706,894	1.57%	3,764,994	6.96%	4,026,940	2.93%	4,145,030	2.41%	4,244,887
BUDGET	N/A	3,565,000	2.92%	3,668,945	10.54%	4,055,474	2.78%	4,168,118	1.66%	4,237,463
% of BUDGET RECD. YTD		103.98%		102.62%		99.30%		99.45%		100.18%
AVERAGE MONTHLY		308,908	7.22%	313,750	8.73%	335,578	15.62%	345,419	16.85%	353,741

CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	08-09	% +/-	09-10	% +/-	10-11	% +/-	11-12	% +/-	12-13
OCT.	21.37%	252,475	-31.70%	172,440	34.12%	231,276	-5.16%	219,342	5.36%	231,109
NOV.	8.91%	266,949	-19.23%	215,610	6.39%	229,380	4.57%	239,869	9.81%	263,404
DEC.	-17.56%	315,628	-5.58%	298,030	8.55%	323,497	12.17%	362,878	-4.10%	348,001
JAN.	-24.20%	506,161	3.71%	524,964	-8.12%	482,332	-0.11%	481,814	27.05%	612,159
FEB.	-19.12%	400,597	36.66%	547,461	-8.15%	502,835	-20.54%	399,544	9.17%	436,194
MAR.	-29.01%	255,984	76.18%	450,980	-27.65%	326,267	5.85%	345,340	1.71%	351,230
APR.	-38.88%	201,274	58.55%	319,122	-21.27%	251,248	8.57%	272,775	5.04%	286,513
MAY	-37.49%	183,223	24.44%	228,001	-8.47%	208,697	14.88%	239,750	15.88%	277,810
JUN.	-43.34%	165,604	29.22%	213,997	0.25%	214,530	-0.23%	214,040	28.03%	274,030
JUL.	-48.53%	167,565	29.32%	216,693	-7.18%	201,125	8.32%	217,867	14.91%	250,345
AUG.	-53.91%	154,686	29.10%	199,691	-0.04%	199,609	15.11%	229,774	8.03%	248,224
SEP.	-52.26%	147,726	46.70%	216,718	1.57%	220,119	9.42%	240,860	21.35%	292,284
	-28.91%	3,017,870	19.41%	3,603,707	-5.90%	3,390,918	2.15%	3,463,854	11.76%	3,871,303
BUDGET	-23.73%	3,232,089	10.90%	3,584,440	-6.24%	3,360,601	2.28%	3,437,181	10.45%	3,796,536
% of BUDGET RECD. YTD		93.37%		100.54%		100.90%		100.78%		101.97%
AVERAGE MONTHLY		251,489	23.11%	300,309	-2.50%	282,576	4.40%	288,654	11.85%	322,609


NATURAL GAS SALES - LONG TERM TREND
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
Oct-95
Jan-96
Apr-96
Jul-96
Oct-96
Jan-97
Apr-97
Jul-97
Oct-97
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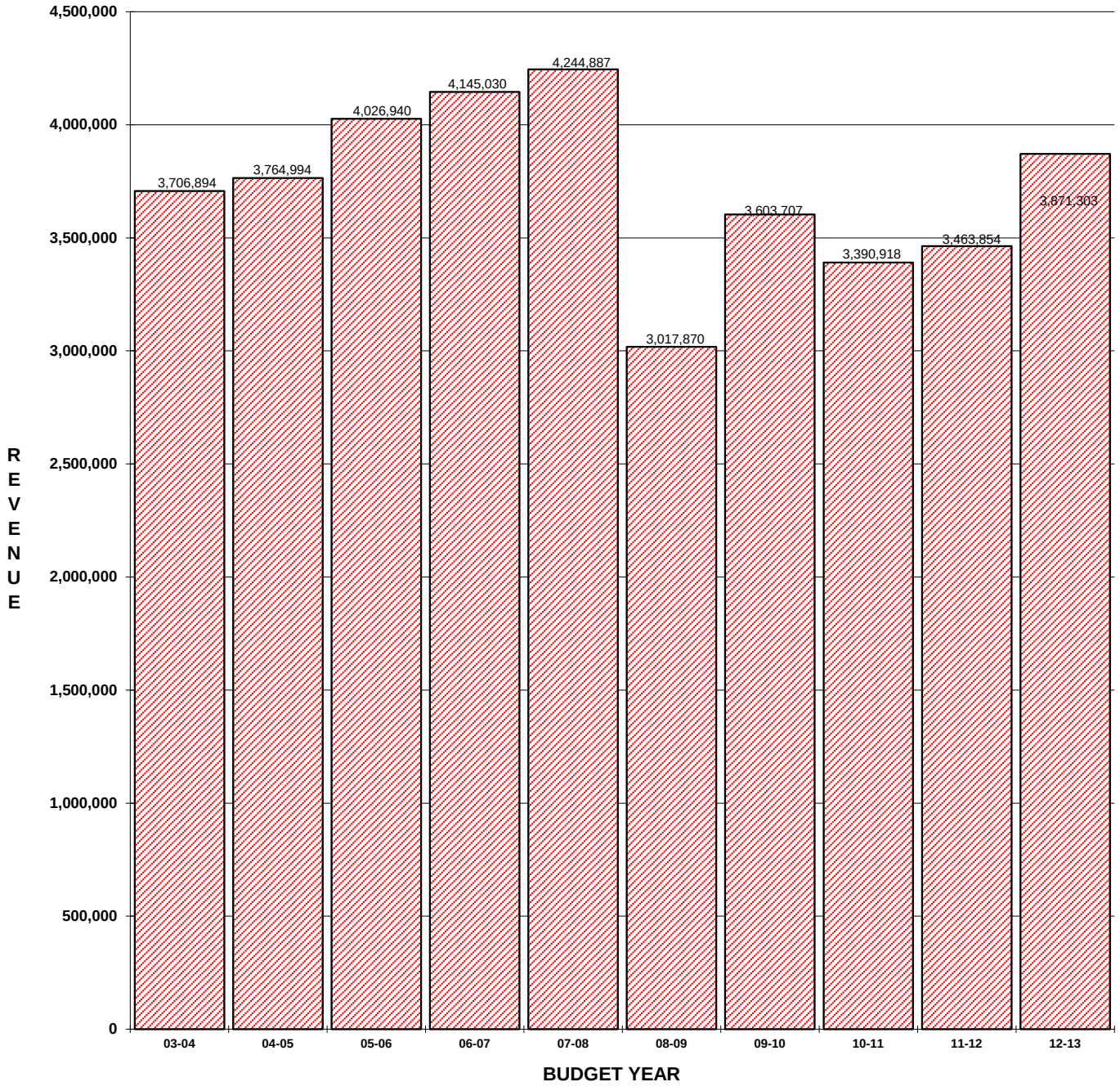
ANNUAL NATURAL GAS SALES REVENUE

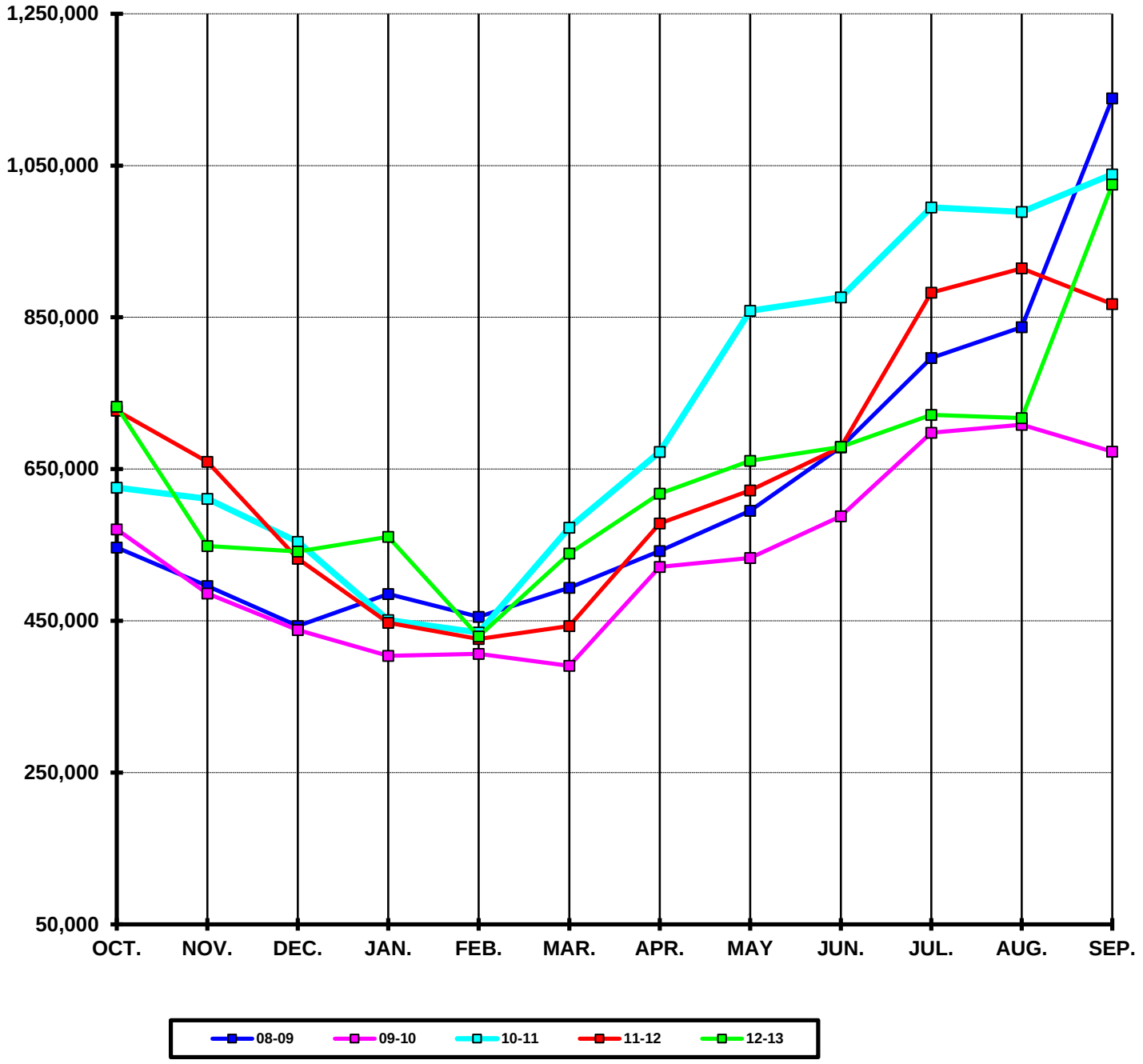


Water Revenue

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)



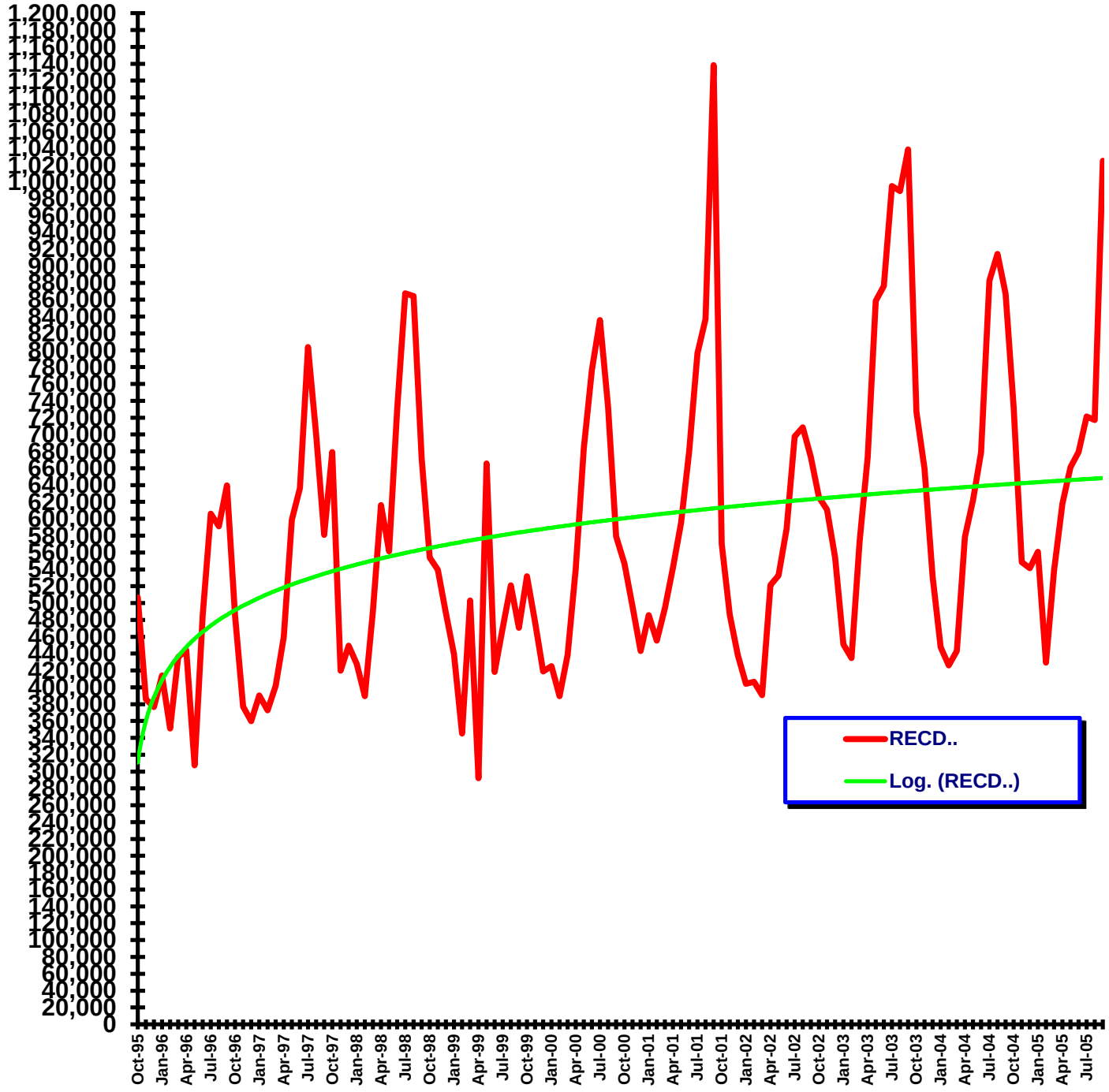
CITY OF DEL RIO WATER REVENUE HISTORY

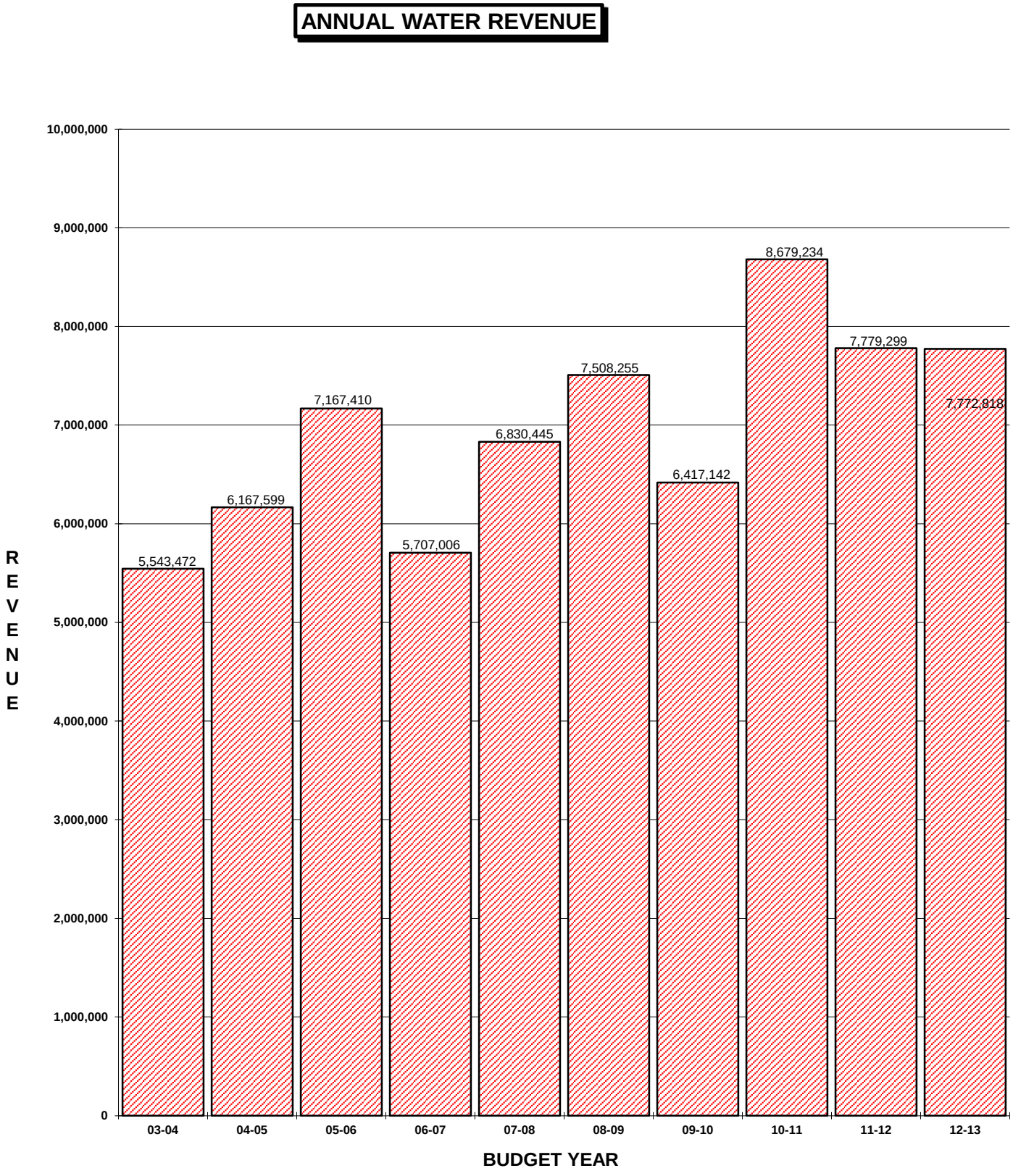
MONTH	% +/-	03-04	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08
OCT.	N/A	506,505	-4.12%	485,633	39.82%	679,022	-18.43%	553,876	-4.01%	531,659
NOV.	N/A	385,841	-2.28%	377,059	11.34%	419,830	28.51%	539,522	-11.46%	477,685
DEC.	N/A	376,694	-4.46%	359,875	24.88%	449,430	8.60%	488,099	-14.22%	418,687
JAN.	N/A	413,975	-5.68%	390,455	9.58%	427,857	2.63%	439,093	-3.15%	425,259
FEB.	N/A	351,007	6.20%	372,780	4.48%	389,494	-11.36%	345,238	12.82%	389,489
MAR.	N/A	435,862	-7.81%	401,840	22.08%	490,575	2.54%	503,034	-12.79%	438,717
APR.	N/A	443,940	3.51%	459,517	34.12%	616,287	-52.61%	292,044	85.01%	540,318
MAY	N/A	307,524	94.72%	598,805	-6.22%	561,568	18.56%	665,772	2.67%	683,535
JUN.	N/A	485,485	31.09%	636,442	14.62%	729,490	-42.68%	418,124	85.75%	776,678
JUL.	N/A	606,103	32.59%	803,653	7.97%	867,706	-45.76%	470,627	77.62%	835,935
AUG.	N/A	590,977	18.56%	700,659	23.36%	864,366	-39.72%	521,024	40.76%	733,375
SEP.	N/A	639,560	-9.17%	580,880	15.65%	671,786	-29.95%	470,554	23.07%	579,107
	N/A	5,543,472	11.26%	6,167,599	16.21%	7,167,410	-20.38%	5,707,006	19.69%	6,830,445
BUDGET	N/A	5,550,000	7.89%	5,988,060	15.23%	6,900,000	-17.16%	5,716,020	20.72%	6,900,158
% of BUDGET RECD. YTD		99.88%		103.00%		103.88%		99.84%		98.99%
AVERAGE MONTHLY		461,956	12.76%	513,967	16.81%	597,284	-14.97%	475,584	23.51%	569,204

CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	08-09	% +/-	09-10	% +/-	10-11	% +/-	11-12	% +/-	12-13
OCT.	2.83%	546,697	4.36%	570,527	9.64%	625,531	16.25%	727,153	0.72%	732,424
NOV.	3.79%	495,769	-1.99%	485,911	25.74%	610,962	7.97%	659,630	-16.83%	548,597
DEC.	5.86%	443,231	-1.20%	437,933	26.55%	554,219	-4.04%	531,831	1.79%	541,343
JAN.	14.18%	485,578	-16.79%	404,051	11.59%	450,896	-0.76%	447,453	25.31%	560,697
FEB.	16.90%	455,294	-10.69%	406,639	6.89%	434,670	-1.97%	426,101	0.78%	429,422
MAR.	12.54%	493,725	-20.87%	390,684	46.65%	572,948	-22.67%	443,078	21.60%	538,781
APR.	0.33%	542,078	-3.86%	521,168	29.09%	672,800	-14.02%	578,469	6.79%	617,754
MAY	-12.95%	595,026	-10.46%	532,790	61.14%	858,532	-27.54%	622,072	6.27%	661,048
JUN.	-12.57%	679,033	-13.40%	588,052	49.01%	876,262	-22.52%	678,937	0.03%	679,112
JUL.	-4.74%	796,333	-12.36%	697,885	42.56%	994,922	-11.28%	882,664	-18.27%	721,442
AUG.	14.14%	837,055	-15.36%	708,474	39.59%	988,981	-7.53%	914,469	-21.57%	717,215
SEP.	96.58%	1,138,437	-40.88%	673,029	54.30%	1,038,511	-16.47%	867,440	18.16%	1,024,986
	9.92%	7,508,255	-14.53%	6,417,142	35.25%	8,679,234	-10.37%	7,779,299	-0.08%	7,772,818
BUDGET	3.68%	7,154,275	-5.54%	6,758,255	25.03%	8,450,000	-7.20%	7,841,926	-3.09%	7,599,490
% of BUDGET RECD. YTD		104.95%		94.95%		102.71%		99.20%		102.28%
AVERAGE MONTHLY		625,688	-11.96%	534,762	33.56%	723,270	-8.72%	648,275	2.06%	647,735

WATER REVENUE - LONG TERM TREND

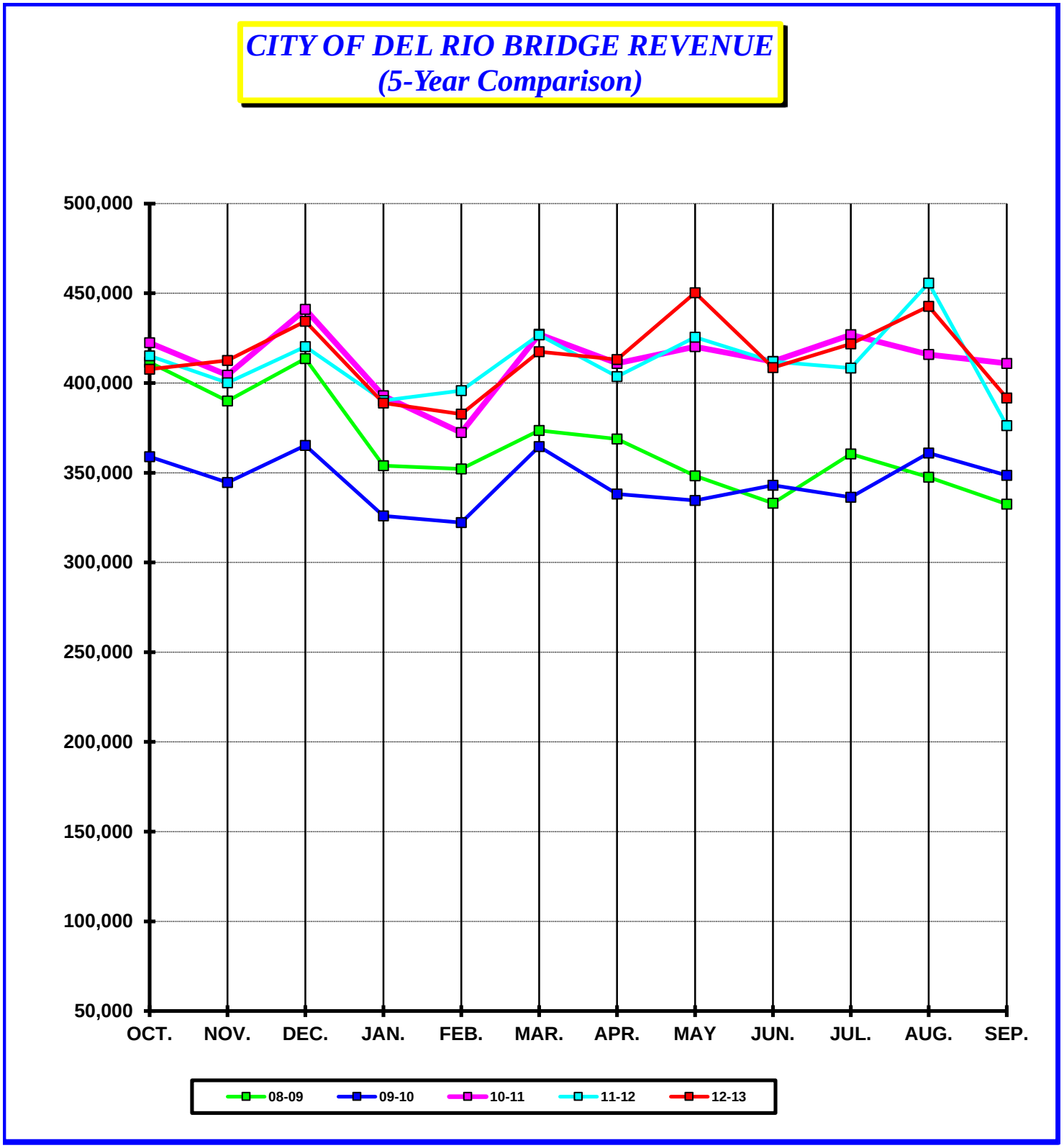



ANNUAL WATER REVENUE
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
REVENUE
5,543,472
6,167,599
7,167,410
5,707,006
6,830,445
7,508,255
6,417,142
8,679,234
7,779,299
7,772,818
03-04
04-05
05-06
06-07
07-08
08-09
09-10
10-11
11-12
12-13
BUDGET YEAR

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

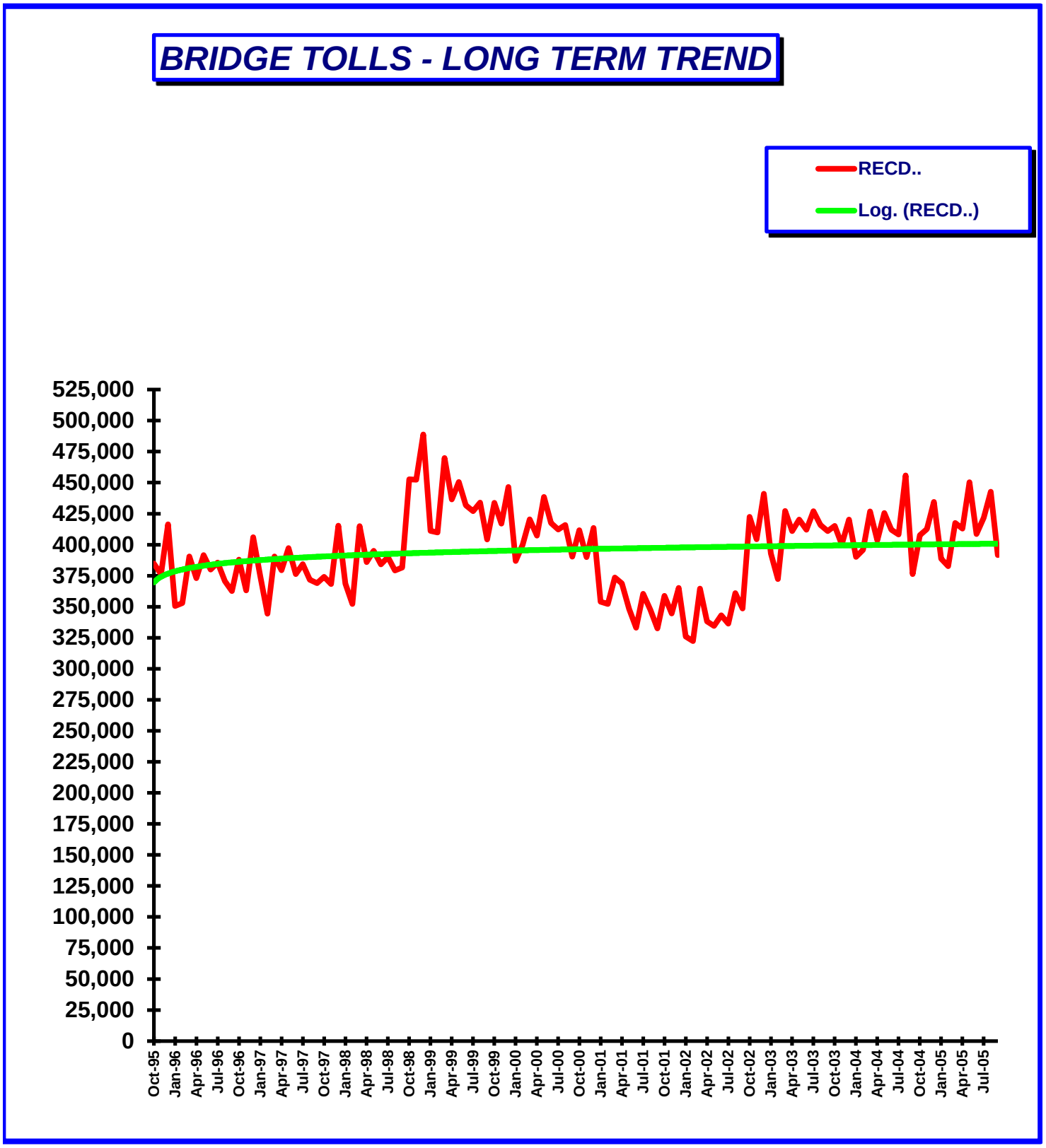

CITY OF DEL RIO BRIDGE REVENUE
(5-Year Comparison)
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
08-09
09-10
10-11
11-12
12-13

CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	03-04	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08
OCT.	N/A	384,916	0.82%	388,066	-3.60%	374,104	21.01%	452,688	-4.17%	433,819
NOV.	N/A	376,398	-3.49%	363,253	1.38%	368,250	22.86%	452,433	-7.83%	416,988
DEC.	N/A	416,449	-2.49%	406,079	2.26%	415,263	17.70%	488,762	-8.65%	446,473
JAN.	N/A	350,650	6.89%	374,803	-1.66%	368,595	11.56%	411,207	-5.91%	386,885
FEB.	N/A	353,040	-2.46%	344,346	2.27%	352,172	16.39%	409,878	-2.40%	400,024
MAR.	N/A	390,452	0.01%	390,504	6.28%	415,046	13.20%	469,814	-10.50%	420,478
APR.	N/A	372,939	1.73%	379,388	1.71%	385,888	13.14%	436,576	-6.69%	407,366
MAY	N/A	391,621	1.46%	397,332	-0.58%	395,026	14.06%	450,582	-2.67%	438,553
JUN.	N/A	379,964	-0.95%	376,336	2.06%	384,092	12.39%	431,672	-3.26%	417,583
JUL.	N/A	385,598	-0.34%	384,287	1.50%	390,042	9.49%	427,052	-3.48%	412,183
AUG.	N/A	370,742	0.29%	371,816	1.98%	379,171	14.45%	433,964	-4.15%	415,971
SEP.	N/A	362,554	1.78%	369,008	3.42%	381,636	5.93%	404,256	-3.43%	390,373
	N/A	4,535,322	0.22%	4,545,217	1.41%	4,609,284	14.31%	5,268,884	-5.36%	4,986,696
BUDGET	N/A	4,457,593	2.76%	4,580,681	0.31%	4,595,100	15.53%	5,308,547	-5.27%	5,028,769
% of BUDGET RECD. YTD		101.74%		99.23%		100.31%		99.25%		99.16%
AVERAGE MONTHLY		377,943	0.27%	378,768	1.42%	384,107	14.35%	439,074	-5.26%	415,558

CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	08-09	% +/-	09-10	% +/-	10-11	% +/-	11-12	% +/-	12-13
OCT.	-5.12%	411,606	-12.81%	358,874	17.71%	422,427	-1.71%	415,193	-1.80%	407,705
NOV.	-6.48%	389,963	-11.63%	344,602	17.35%	404,404	-1.04%	400,180	3.08%	412,519
DEC.	-7.37%	413,571	-11.70%	365,179	20.77%	441,029	-4.70%	420,308	3.36%	434,424
JAN.	-8.50%	353,989	-7.92%	325,943	20.54%	392,878	-0.67%	390,244	-0.37%	388,786
FEB.	-11.96%	352,182	-8.49%	322,279	15.55%	372,379	6.29%	395,815	-3.31%	382,729
MAR.	-11.17%	373,503	-2.40%	364,548	17.18%	427,178	-0.07%	426,862	-2.19%	417,517
APR.	-9.45%	368,852	-8.32%	338,166	21.51%	410,915	-1.79%	403,544	2.35%	413,026
MAY	-20.58%	348,289	-3.93%	334,606	25.60%	420,270	1.24%	425,489	5.84%	450,340
JUN.	-20.26%	332,995	3.01%	343,033	20.12%	412,051	-0.02%	411,981	-0.82%	408,617
JUL.	-12.54%	360,476	-6.68%	336,406	26.91%	426,925	-4.36%	408,305	3.30%	421,768
AUG.	-16.45%	347,525	3.87%	360,957	15.22%	415,892	9.58%	455,745	-2.86%	442,705
SEP.	-14.82%	332,526	4.82%	348,539	17.90%	410,919	-8.44%	376,226	4.10%	391,646
	-12.06%	4,385,476	-5.53%	4,143,129	19.65%	4,957,266	-0.55%	4,929,891	0.85%	4,971,780
BUDGET	-11.78%	4,436,448	-7.46%	4,105,433	20.82%	4,960,291	-0.07%	4,956,966	0.02%	4,957,749
% of BUDGET RECD. YTD		98.85%		100.92%		99.94%		99.45%		100.28%
AVERAGE MONTHLY		365,456	-5.18%	345,261	19.70%	413,105	-0.47%	410,824	0.89%	414,315


BRIDGE TOLLS - LONG TERM TREND
RECD..
Log. (RECD..)
525,000
500,000
475,000
450,000
425,000
400,000
375,000
350,000
325,000
300,000
275,000
250,000
225,000
200,000
175,000
150,000
125,000
100,000
75,000
50,000
25,000
0
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Jul-96
Oct-96
Jan-97
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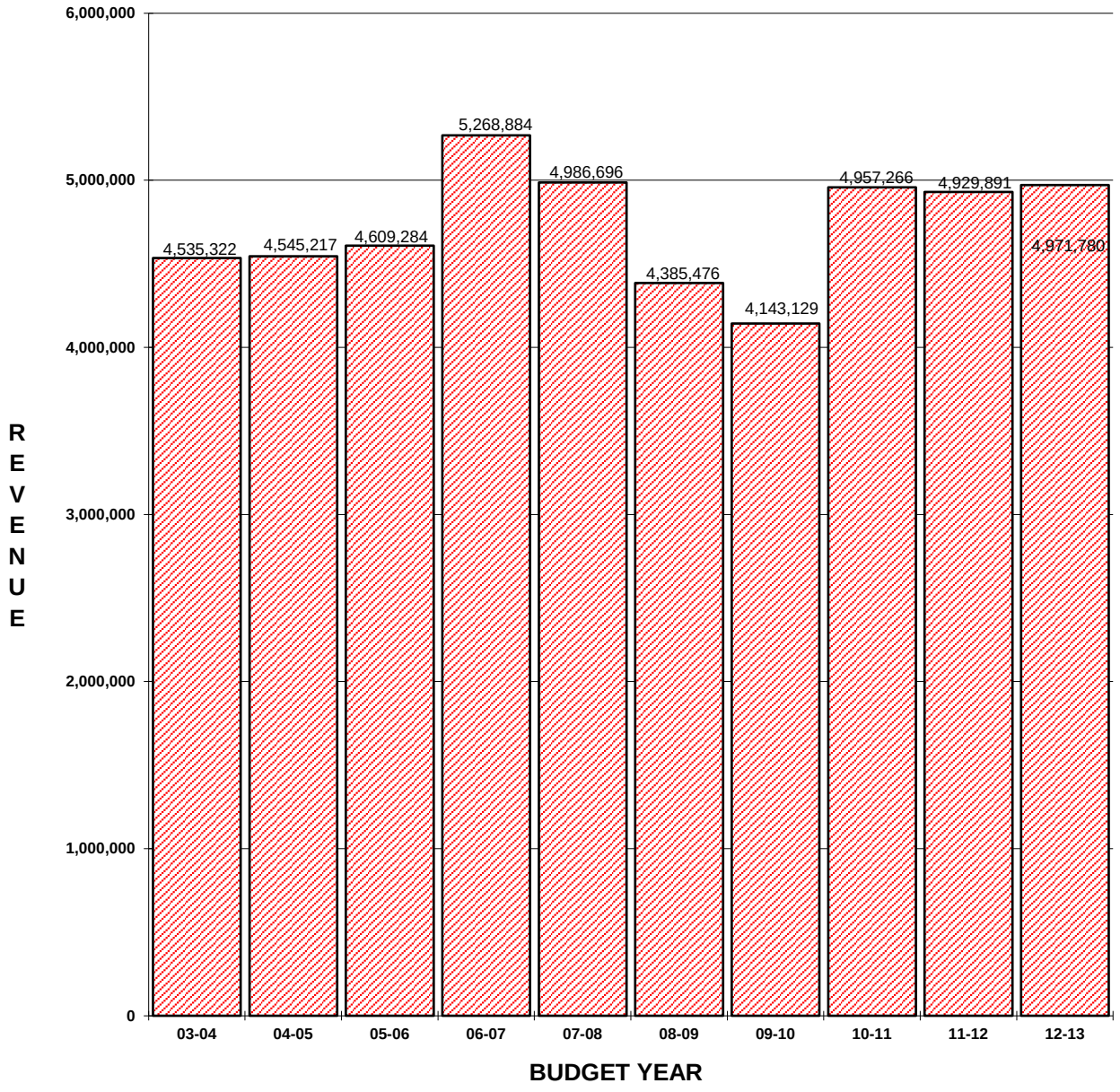
Jul-05

ANNUAL BRIDGE TOLL REVENUE

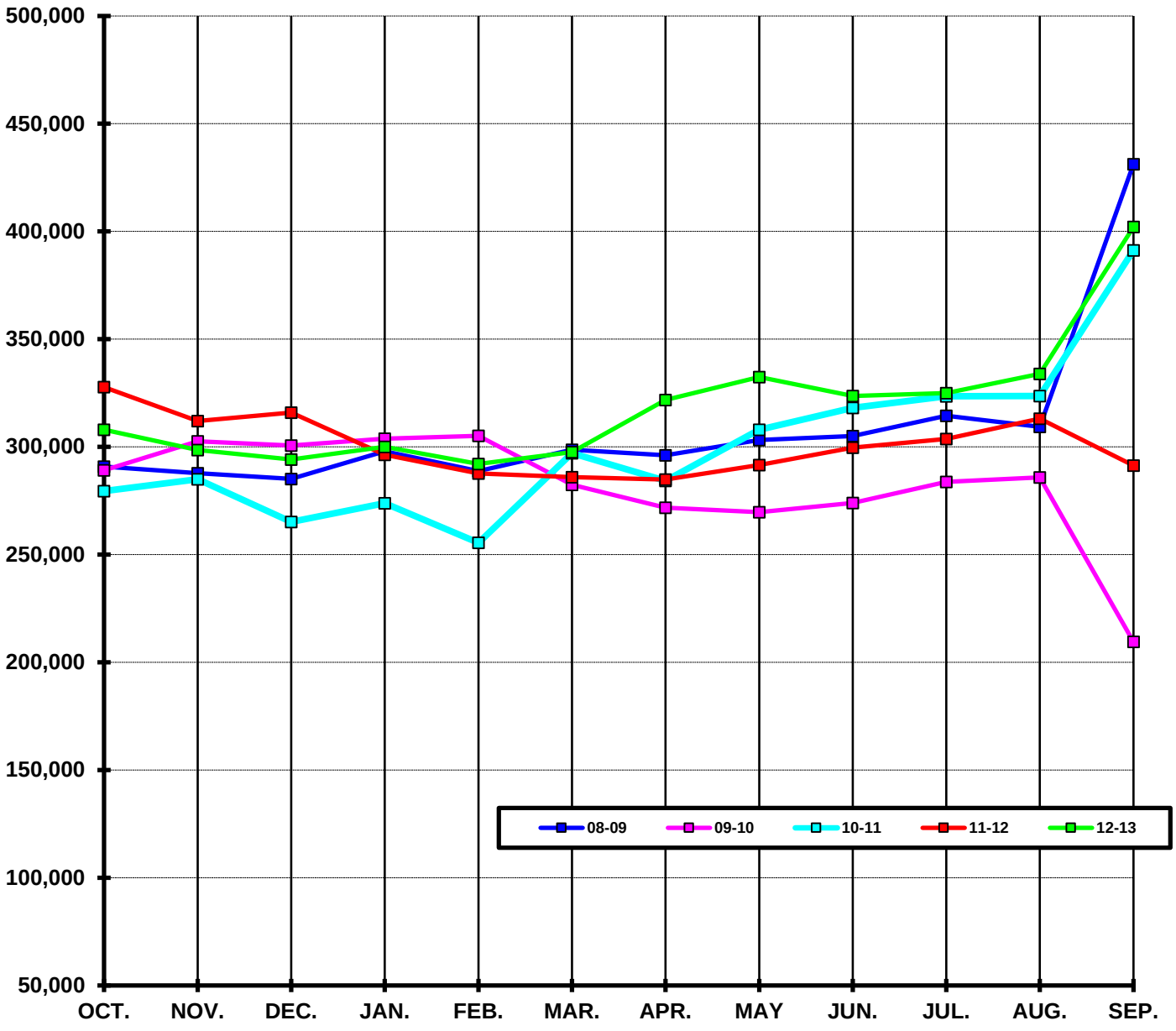


Sewer Revenue

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)



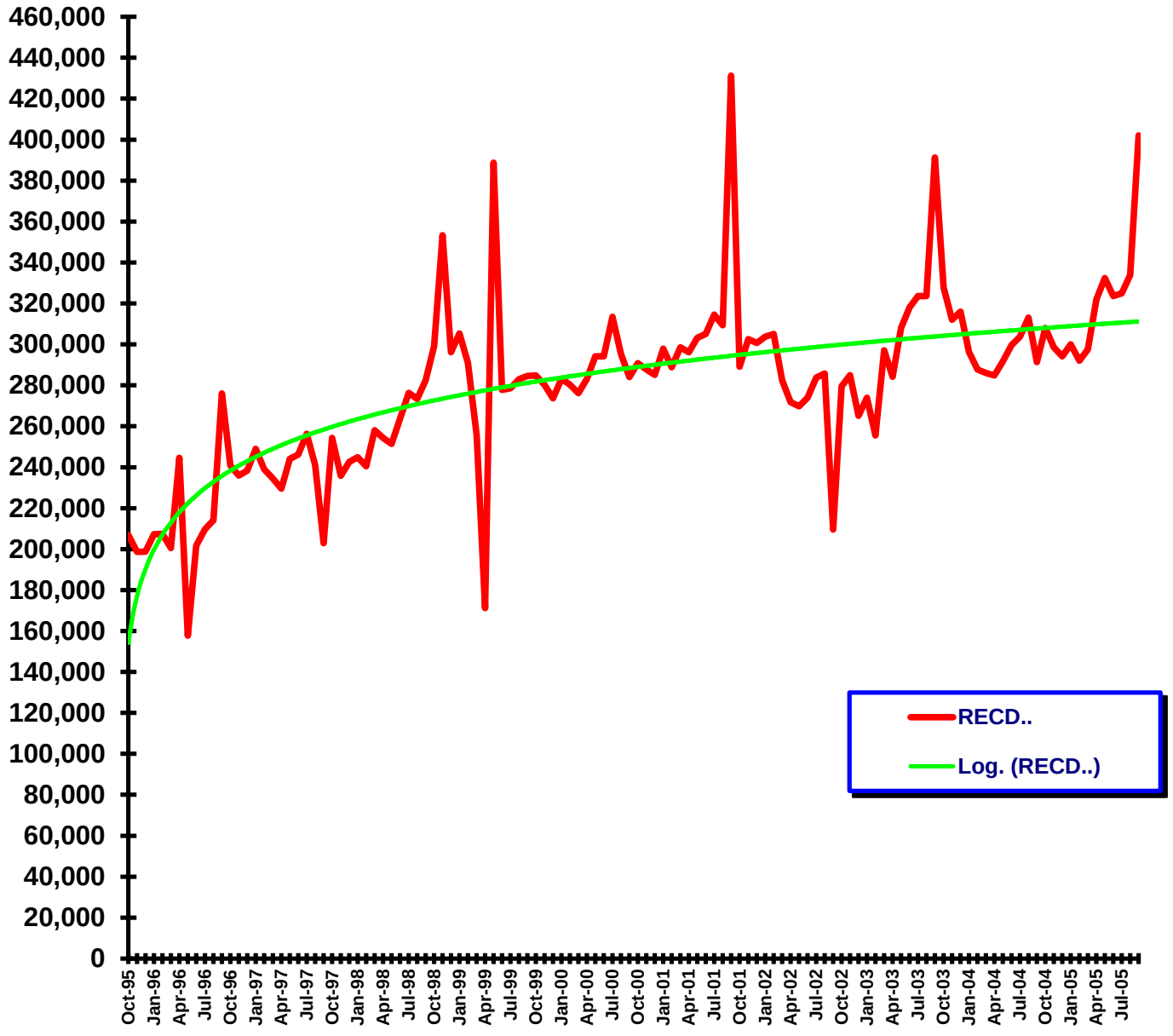
CITY OF DEL RIO SEWER REVENUE HISTORY

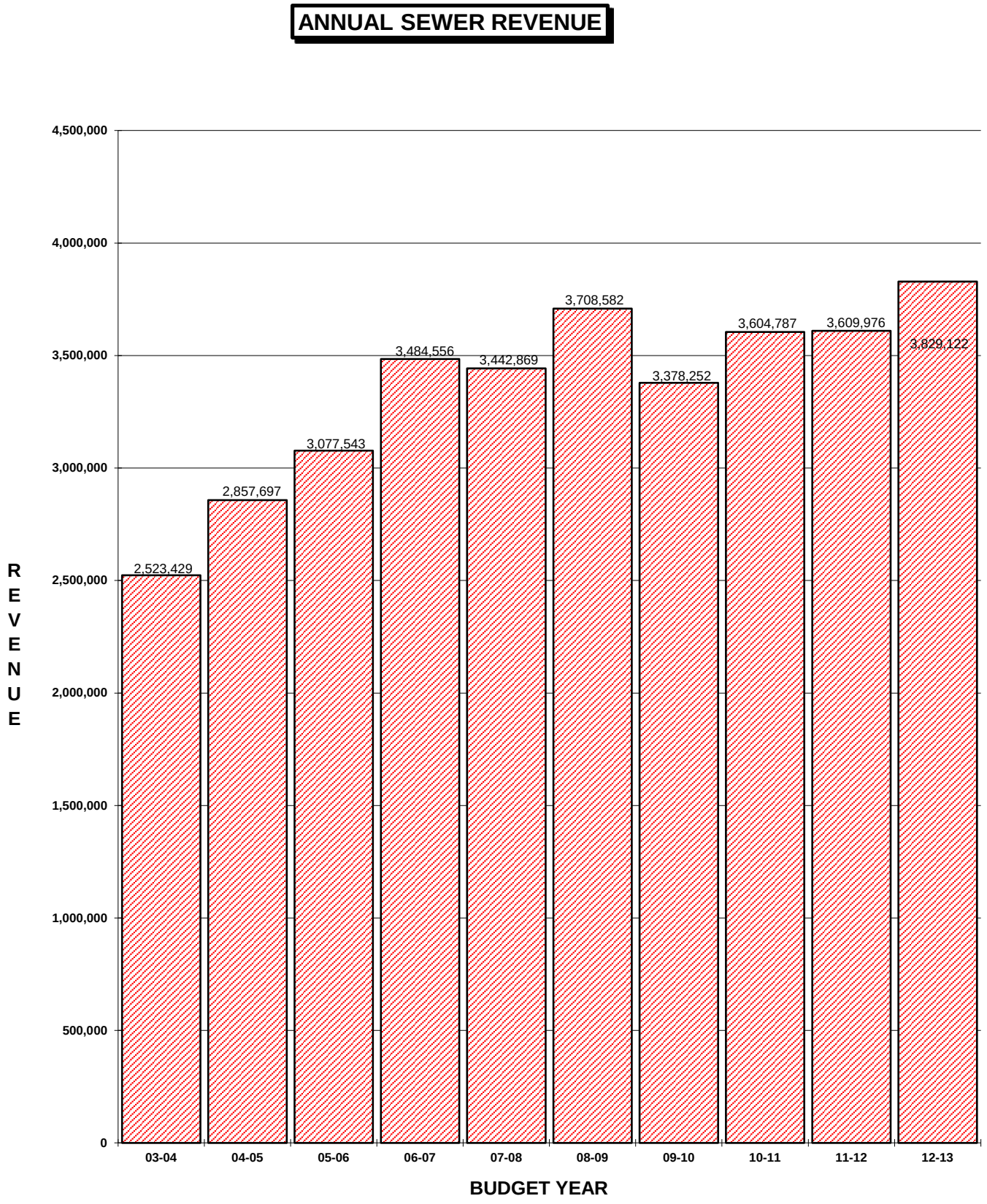
MONTH	% +/-	03-04	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08
OCT.	N/A	206,883	16.45%	240,911	5.58%	254,356	17.60%	299,113	-4.75%	284,902
NOV.	N/A	198,613	18.80%	235,951	-0.07%	235,783	49.86%	353,346	-20.72%	280,130
DEC.	N/A	198,832	19.89%	238,376	1.79%	242,631	22.05%	296,139	-7.61%	273,603
JAN.	N/A	207,328	20.09%	248,980	-1.65%	244,881	24.71%	305,398	-7.23%	283,304
FEB.	N/A	207,425	15.26%	239,070	0.59%	240,470	21.01%	290,982	-3.66%	280,328
MAR.	N/A	200,497	16.97%	234,511	10.06%	258,110	-0.89%	255,808	7.98%	276,230
APR.	N/A	244,612	-6.18%	229,491	10.80%	254,269	-32.68%	171,165	65.43%	283,153
MAY	N/A	157,697	54.76%	244,052	2.98%	251,333	54.66%	388,707	-24.31%	294,211
JUN.	N/A	201,666	22.09%	246,222	7.06%	263,611	5.37%	277,762	5.89%	294,126
JUL.	N/A	209,738	22.21%	256,311	7.82%	276,357	0.81%	278,589	12.53%	313,508
AUG.	N/A	214,156	12.51%	240,953	13.44%	273,332	3.53%	282,979	4.38%	295,363
SEP.	N/A	275,982	-26.49%	202,868	39.21%	282,410	0.76%	284,568	-0.20%	284,010
	N/A	2,523,429	13.25%	2,857,697	7.69%	3,077,543	13.23%	3,484,556	-1.20%	3,442,869
BUDGET	N/A	2,450,000	12.97%	2,767,884	0.00%	2,767,884	22.02%	3,377,340	1.02%	3,411,845
% of BUDGET RECD. YTD		103.00%		103.24%		111.19%		103.17%		100.91%
AVERAGE MONTHLY		210,286	15.53%	238,141	8.13%	256,462	13.90%	290,380	2.31%	286,906

CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	08-09	% +/-	09-10	% +/-	10-11	% +/-	11-12	% +/-	12-13
OCT.	2.07%	290,795	-0.58%	289,100	-3.32%	279,493	17.26%	327,731	-6.02%	307,992
NOV.	2.73%	287,786	5.14%	302,570	-5.80%	285,018	9.45%	311,958	-4.30%	298,533
DEC.	4.22%	285,155	5.43%	300,641	-11.82%	265,117	19.18%	315,965	-6.90%	294,172
JAN.	5.16%	297,932	1.97%	303,795	-9.85%	273,864	8.21%	296,351	1.25%	300,045
FEB.	3.01%	288,776	5.66%	305,123	-16.27%	255,478	12.62%	287,719	1.52%	292,080
MAR.	8.11%	298,621	-5.42%	282,448	5.18%	297,076	-3.73%	285,998	4.05%	297,594
APR.	4.58%	296,131	-8.21%	271,829	4.55%	284,194	0.23%	284,847	12.98%	321,821
MAY	3.07%	303,257	-11.05%	269,738	14.18%	307,986	-5.33%	291,573	14.00%	332,397
JUN.	3.72%	305,063	-10.20%	273,936	16.11%	318,076	-5.80%	299,615	8.01%	323,603
JUL.	0.31%	314,489	-9.78%	283,731	14.03%	323,541	-6.12%	303,748	6.98%	324,939
AUG.	4.72%	309,304	-7.59%	285,836	13.23%	323,656	-3.26%	313,100	6.64%	333,876
SEP.	51.85%	431,274	-51.42%	209,507	86.77%	391,286	-25.54%	291,370	37.99%	402,072
	7.72%	3,708,582	-8.91%	3,378,252	6.71%	3,604,787	0.14%	3,609,976	6.07%	3,829,122
BUDGET	4.62%	3,569,609	-0.01%	3,569,254	-0.16%	3,563,376	3.97%	3,705,000	0.74%	3,732,238
% of BUDGET RECD. YTD		103.89%		94.65%		101.16%		97.44%		102.60%
AVERAGE MONTHLY		309,049	-7.17%	281,521	8.92%	300,399	1.43%	300,831	6.35%	319,094

SEWER REVENUE - LONG TERM TREND




ANNUAL SEWER REVENUE
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
REVENUE
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3,442,869
3,708,582
3,378,252
3,604,787
3,609,976
3,829,122
03-04
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BUDGET YEAR

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2013-2014 FISCAL YEAR BUDGET REVISION WORKSHEET
PERSONNEL - EXHIBIT "A"

GENERAL FUND

	ADOPTED BUDGET 2012-2013			ADOPTED BUDGET 2013-2014			
Dept.: City Council POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
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 POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Attorney	1	81,500		1	92,600		11,100
Assistant City Attorney	1	63,357		1	65,891		2,534
Administrative Assistant	1	37,581		1	39,084		1,503
Clerk III	1	23,233		1	24,464		1,231
Sub Total	**4**	**205,671**	**205,671**	**4**	**222,040**	**222,040**	**16,369**
Dept: City Manager POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Manager	1	115,000		1	119,600		4,600
Assistant City Manager	1	79,050		1	84,267		5,217
Executive Secretary	1	33,397		2	58,894		25,497
Clerk II	1	17,707		1	18,415		708
Custodian	1	17,707		1	18,645		938
Sub Total	**5**	**262,861**	**262,861**	**6**	**299,822**	**299,822**	**36,961**
Dept: City Manager POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Information Officer	1	39,993		1	42,633		2,640
Media Technician	1	18,603		2	38,694		20,091
	2	**58,596**	**58,596**	**3**	**81,327**	**81,327**	**22,731**
Dept: City Secretary POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Secretary	1	53,143		1	55,268		2,125
Deputy City Secretary	1	25,019		1	26,020		1,001
Clerk III	1	23,813		1	25,076		1,263
***Early Voting Clerk	0	0		4	6,400		6,400
Sub Total	**3**	**101,975**	**101,975**	**7**	**112,764**	**112,764**	**10,789**
Dept: Municipal Court POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Municipal Court Supervisor	1	47,539		1	49,441		1,902
Clerk III	2	51,352		2	54,073		2,721
Clerk II/Cashier	1	18,603		1	19,589		986
*Custodian	0	0		1	12,398		12,398
Sub Total	**4**	**117,494**	**117,494**	**5**	**135,501**	**135,501**	**18,007**
Dept: Code Compliance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief Building Official	1	61,528		1	64,789		3,261
Building Inspector	2	61,880		2	64,355		2,475
Plumbing Inspector	2	59,665		2	62,369		2,704
Clerk II/Cashier	2	37,671		2	39,668		1,997
Sub Total	**7**	**220,744**	**220,744**	**7**	**231,182**	**231,182**	**10,437**
Dept: Planning & Zoning POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Planner	1	46,851		1	49,334		2,483
Zoning Coordinator	1	36,994		1	38,474		1,480
	2	**83,845**	**83,845**	**2**	**87,808**	**87,808**	**3,963**
Dept: Engineering POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Engineer	1	84,020		1	87,381		3,361
Project Manager	1	57,135		1	59,420		2,285
Clerk II/Cashier	1	19,068		1	20,327		1,258
Infrastructure Const. Inspector	1	32,027		1	33,308		1,281
Development Services Coordinator	1	20,034		0	0		(20,034)
Sub Total	**5.00**	**212,283**	**212,283**	**4.00**	**200,435**	**200,435**	**(11,848)**

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2012-2013			ADOPTED BUDGET 2013-2014			
Dept: Human Resources POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Human Resources Director	1	61,528		1	63,989		2,461
Administrative Assistant	1	31,246		1	32,495		1,249
Clerk III	1	25,019		1	26,345		1,326
Sub Total	**3**	**117,794**		**3**	**122,829**		**5,036**
			117,794			**122,829**	
Dept: Human Res./Civil Service POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
*Civil Service Director	1	16,844		1	17,518		674
Sub Total	**1.00**	**16,844**		**1**	**17,518**		**674**
			16,844			**17,518**	
Dept. Finance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Finance Director	1	80,634		1	83,859		3,225
Assistant Finance Director	1	58,563		1	62,428		3,865
Grants Coordinator	1	24,409		1	25,385		976
Budget Analyst	1	12,204		1	25,385		13,181
Clerk II	1	23,813		1	24,766		953
Sub Total	**5**	**199,624**		**5**	**221,824**		**22,200**
			199,624			**221,824**	
Dept. Accounting POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief Accountant	1	80,612		1	83,837		3,225
Sr. Accounts Receivable Clerk	1	33,776		1	35,127		1,351
Misc. Accounts Receivable Clerk	1	30,483		1	31,703		1,220
Accounts Payable Clerk	1	26,286		1	27,679		1,393
Payroll Clerk	1	25,645		1	27,004		1,359
Sub Total	**5**	**196,802**		**5**	**205,349**		**8,547**
			196,802			**205,349**	
Dept: Taxation POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Tax Assessor/Collector	1	39,019		1	40,580		1,561
Assistant Tax Collector	1	34,281		1	33,934		(347)
Clerk II/Cashier	0	0		1	18,875		18,875
*Clerk III	1	16,434		0	0		(16,434)
Sub Total	**3**	**89,734**		**3**	**93,389**		**3,655**
			89,734			**93,389**	
Dept. Operations POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Risk Management Director	1	49,948		1	52,595		2,647
Sub Total	**1**	**49,948**		**1**	**52,595**		**2,647**
			49,948			**52,595**	
Dept: Purchasing POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Purchasing Agent	1	39,993		1	42,113		2,120
Assistant Buyer	1	29,014		1	30,552		1,538
Clerk I	1	17,707		1	18,645		938
Warehouse Attendant	2	27,519		2	28,783		1,264
Sub Total	**5**	**114,233**		**5**	**120,094**		**5,861**
			114,233			**120,094**	
Dept: Parks POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Parks Superintendent	1	45,708		1	48,724		3,016
Clerk II/Cashier	1	18,603		1	19,347		744
Crewleader	2	51,430		2	50,151		(1,279)
Skilled Facility Maint. Worker	1	25,019		1	26,345		1,326
Labor II	1	21,574		1	22,717		1,143
Groundskeeper	11	201,768		11	204,658		2,890
*Groundskeeper	5	62,707		5	65,717		3,010
Sub Total	**22**	**426,807**		**22**	**437,660**		**10,851**
			426,807			**437,660**	

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2012-2013			ADOPTED BUDGET 2013-2014			
Dept: Recreation POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
*Recreation Coordinator	1	16,844		1	17,736		892
***Dance Instructor	1	733		1	772		39
***Pool Manager	4	18,972		4	19,731		759
***Life Guard	15	51,638		15	53,703		2,065
Sub Total	**21**	**88,188**	**88,188**	**21**	**91,942**	**91,942**	**3,755**
Dept: Facility Maintenance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Construction Supervisor	1	23,813		1	25,385		1,572
Groundskeeper	1	17,707		1	18,645		938
Skilled Facility Maint. Worker	5	125,466		5	128,144		2,678
Sub Total	**7**	**166,986**	**166,986**	**7**	**172,174**	**172,174**	**5,188**
Dept: Police/Patrol POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Captain	1	68,502		1	68,871		369
Lieutenant	4	241,302		5	254,295		12,993
Sergeant	5	223,429		3	171,783		(51,646)
Corporal	5	258,600		4	202,963		(55,637)
Senior Officer	10	520,495		8	374,266		(146,229)
Police Officer	32	1,213,385		30	1,085,623		(127,762)
Clerk III	1	29,740		1	22,998		(6,742)
Sub Total	**58**	**2,555,452**	**2,555,452**	**52**	**2,180,798**	**2,180,798**	**(374,654)**
Dept: Police/C.I.D. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Captain	1	68,502		1	70,030		1,528
Lieutenant	1	60,325		0	0		(60,325)
Sergeant	1	55,857		2	107,418		51,561
Corporal	2	103,440		3	154,603		51,163
Senior Officer	3	137,563		5	238,779		101,216
Police Officer	1	44,341		2	68,388		24,047
Clerk II	2	41,759		2	43,429		1,670
Sub Total	**11**	**511,788**	**511,788**	**15**	**682,648**	**682,648**	**170,860**
Dept: Police Admin/C&R POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief of Police	1	86,292		1	88,948		2,656
Captain	1	68,502		1	70,241		1,739
Sergeant	0	0		1	54,246		54,246
Police Officer	0	0		1	41,847		41,847
Administrative Assistant	1	26,286		1	27,337		1,051
Records Manager	1	26,286		1	27,679		1,393
Clerk II/Cashier	1	19,545		1	20,327		782
Clerk II	1	19,068		1	19,589		521
Evidence Technician	2	45,346		2	64,983		19,637
Crime Analyst	2	57,451		2	56,364		(1,087)
Communications Supervisor	1	33,445		1	34,783		1,338
Communications Operator III	3	83,773		3	82,102		(1,671)
Communications Operator I	8	182,532		8	187,837		5,305
Equipment Coordinator	1	26,866		0	0		(26,866)
Custodian	1	17,707		2	46,586		28,879
Sub Total	**24**	**693,098**	**693,098**	**26**	**822,867**	**822,867**	**129,768**
Dept: Police/Academy POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Segeant	1	55,857		1	52,874		(2,983)
Senior Officer	0	0		1	39,510		39,510
Sub Total	**1**	**55,857**	**55,857**	**2**	**92,384**	**92,384**	**36,527**
Dept: Auto Theft Grant POSITION - C.I.D.	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Corporal	1	51,720		transfer	51,720		0
Police Officer I	1	44,341		1	43,457		(884)
Sub Total	**2**	**96,061**	**96,061**	**1**	**95,177**	**95,177**	**(884)**

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2012-2013			ADOPTED BUDGET 2013-2014			
Dept: Fire POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Chief	1	87,122		1	90,607		3,485
Deputy Chief	1	80,669		1	83,896		3,227
Assistant Chief	2	146,140		2	146,871		731
Captain	4	232,022		4	239,606		7,584
Lieutenant	13	698,217		13	714,908		16,691
Fire Engineers	11	502,860		11	516,316		13,456
Fire Rescue Officer	28	1,085,554		28	1,114,292		28,738
Administrative Assistant	1	32,787		1	34,099		1,312
Clerk II	1	23,813		1	24,766		953
Clerk I	1	19,545		1	20,581		1,036
Sub Total	**63**	**2,908,730**		**63**	**2,985,942**		**77,213**
			2,908,730			**2,985,942**	
Dept: Fire/Safer Grant POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Rescue Officer	12	440,340		12	446,537		6,197
Sub Total	**12**	**440,340**		**12**	**446,537**		**6,197**
			440,340			**446,537**	
Dept: Community Health POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Community Services.Director	1	39,019		1	39,590		571
Clerk II/Cashier	1	18,603		1	19,347		744
Clerk II	0	0		1	18,415		18,415
Health Compliance Officer	3	66,854		3	70,390		3,536
Sr. Animal Control Officer	1	26,286		1	27,337		1,051
Animal Control Officer	3	60,601		3	60,980		379
Heavy Equipment Operator	2	41,582		2	43,245		1,663
Light Equipment Operator	2	43,687		2	45,990		2,303
Sub Total	**13**	**296,632**		**14**	**325,294**		**28,662**
			296,632			**325,294**	
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	30,425		1,884
Clerk III	1	26,943		1	29,080		2,137
Field Superintendent	1	33,445		1	34,783		1,338
Crewleader	2	63,573		2	66,116		2,543
Heavy Equip. Operator	5	121,839		5	127,967		6,128
Light Equip. Operator	7	140,309		7	147,991		7,682
Laborer I	2	34,128		2	35,055		927
Sub Total	**18.50**	**448,778**		**18.50**	**471,418**		**22,640**
			448,778			**471,418**	
Dept: Streets & Drainage POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	1	15,468		0.20	16,087		619
Assist. Public Works Director	0	0		0.20	7,352		7,352
Sub Total	**1**	**15,468**		**0.40**	**23,440**		**7,971**
			15,468			**23,440**	
Dept: Streets Reclaiming POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Heavy Equip. Operator	2	45,457		2	47,866		2,409
Laborer I	1	16,853		1	17,528		675
Clerk II/Cashier	1	18,149		1	18,875		726
Sub Total	**4**	**80,459**		**4**	**84,269**		**3,810**
			80,459			**84,269**	
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	46,733		1,798
Traffic Signs/Markings Technician	2	45,387		2	42,544		(2,843)
Signal Technician	1	31,220		1	32,468		1,248
Sub Total	**4**	**121,542**		**4**	**121,745**		**203**
			121,542			**121,745**	
Dept: Main Street Program POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Mainstreet Coordinator	1	36,232		1	36,762		530
Sub Total	**1**	**36,232**		**1**	**36,762**		**530**
			36,232			**36,762**	

Regular Slots	**290.50**	**293.90**
Part Time Slots	**8.00**	**8.00**
Temp./Seasonal Slots	**20.00**	**24.00**
Elected Officals	**7.00**	**7.00**
Total Slots	**325.50**	**332.90**
Total	**$ 11,007,666**	**$ 11,292,334**

SPECIAL REVENUE FUND

	ADOPTED BUDGET 2012-2013			ADOPTED BUDGET 2013-2014			
Dept: Transportation/Operations POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Driver	12	263,972		12	277,949		13,977
*Driver (pt)	2	30,145		2	31,354		1,209
Clerk II	1	17,707		1	18,415		708
Custodian	1	20,034		1	21,095		1,061
Groundskeeper	1	18,149		1	19,111		962
Mechanic Foreman	1	34,281		1	35,652		1,371
Mechanic	2	44,240		2	46,290		2,050
Sub Total	**20**	**428,528**		**20**	**449,866**		**21,338**
			428,528			**449,866**	
Dept: Transportation/Administration POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Transportation Director	1	39,994		1	42,114		2,120
Administrative Scheduler	2	57,258		2	54,813		(2,445)
Sub Total	**3**	**97,253**		**3**	**96,927**		**(325)**
			97,253			**96,927**	
Dept: W.I.C. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
WIC Director	1	39,019		1	39,590		571
Assistant Director	1	33,624		1	34,969		1,345
Clinic Supervisor/Nutritionist	1	33,445		1	33,934		489
Nutritionist	1	27,616		1	25,385		(2,231)
LVN	1	39,403		1	40,979		1,576
PEER Counselor	1	22,113		1	22,998		885
Clerk II	3	58,170		3	61,253		3,083
Clerk I	2	35,856		2	37,756		1,900
Custodian	1	16,853		1	17,528		675
*Registered Dietician	1	10,400		1	10,816		416
Sub Total	**13**	**316,499**		**13**	**325,208**		**8,709**
			316,499			**325,208**	
Dept: Nutrition POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Nutrition Director	1	43,070		1	46,486		3,416
Clerk III	1	31,224		1	32,473		1,249
Head Cook	1	21,048		1	22,173		1,125
Cook Aide	1	19,068		1	20,079		1,011
Driver	2	46,256		2	48,354		2,098
*Driver (pt)	2	28,350		2	28,979		629
*Custodian	2	26,702		2	27,946		1,244
Sub Total	**10**	**215,719**		**10**	**226,491**		**10,773**
			215,719			**226,491**	

Regular Slots	**39.00**	**39.00**
Part Time Slots	**7.00**	**7.00**
Temp./Seasonal Slots	**0.00**	**0.00**
Total Slots	**46.00**	**46.00**
Total	**$ 1,057,999**	**$ 1,098,492**

ENTERPRISE FUNDS

Dept: Gas	ADOPTED BUDGET 2012-2013			ADOPTED BUDGET 2013-2014			
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	15,468		0.20	16,087		619
Assist. Public Works Director	0	0		0.20	7,352		7,352
Gas Superintendent	1	53,007		1	55,817		2,810
Assistant Superintendent	1	35,138		1	37,000		1,862
Office Manager	1	32,478		0	0		(32,478)
Regulatory Compliance Technician	0	0		1	22,998		22,998
Clerk I	0	0		1	17,528		17,528
Warehouse Attendant	1	19,068		1	20,082		1,014
Crew Leader	3	78,294		3	77,885		(409)
Heavy Equip. Operator	5	106,971		5	111,685		4,714
Skilled Craft Worker	2	44,227		2	46,003		1,776
Welder	2	43,148		2	45,435		2,287
Laborer I	7	119,724		6	105,166		(14,558)
Sub Total	**23.20**	**547,522**		**23.40**	**563,036**		**15,513**
			547,522			**563,036**	

Dept: Water Production							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Water Treatment Plant Supervisor	1	38,786		1	41,346		2,560
Industrial Electrician	1	40,865		1	42,500		1,635
Plant Operator	7	167,392		7	172,501		5,109
Sub Total	**9**	**247,043**		**9**	**256,346**		**9,303**
			247,043			**256,346**	

Dept: Water Distribution							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	15,468		0.20	16,087		619
Assist. Public Works Director	0	0		0.20	7,352		7,352
Water Superintendent	1	59,973		1	62,372		2,399
Water Assistant Supt.	1	43,882		1	45,638		1,756
Clerk III	1	17,275		1	30,175		12,900
Warehouse Attendant	2	27,519		2	28,783		1,264
Crew Leader	6	173,102		5	152,433		(20,669)
Heavy Equip. Operator	9	197,441		9	208,668		11,227
Loader/Backhoe Operator	4	76,273		4	80,569		4,296
Laborer II	4	77,612		4	73,977		(3,635)
Laborer I	18	310,632		18	319,721		9,089
Sub Total	**46.20**	**999,178**		**45.40**	**1,025,774**		**26,597**
			999,178			**1,025,774**	

Dept: Intl. Bridge							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Bridge Superintendent	1	58,510		1	60,850		2,340
Administrative Assistant	1	27,616		1	29,080		1,464
Custodian	1	16,442		1	17,314		872
Toll Collector II/Crew Leader	2	47,075		2	49,253		2,178
Toll Collector I	6	119,834		6	125,421		5,587
*Toll Collector I	1	13,159		1	13,685		526
Sub Total	**12**	**282,635**		**12**	**295,603**		**12,967**
			282,635			**295,603**	

Dept: Intl. Airport							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Airport Manager	1	46,850		1	48,724		1,874
Clerk II	1	17,707		1	18,875		1,168
Maint./ Equip. Supervisor	1	23,233		1	24,766		1,533
Light Equipment Operator	2	39,602		2	41,463		1,861
*Custodian	2	28,774		2	25,105		(3,669)
Sub Total	**7**	**156,167**		**7**	**158,934**		**2,768**
			156,167			**158,934**	

ENTERPRISE FUNDS (Cont'd.)

	ADOPTED BUDGET 2012-2013			ADOPTED BUDGET 2013-2014			
Dept: Refuse POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	15,468		0.20	16,087		619
Assist. Public Works Director	0	0		0.20	7,352		7,352
Streets/Drainage Superintendent	0.50	28,541		0.50	30,425		1,884
Landfill Coordinator	1	31,197		1	32,445		1,248
Light Equip. Operator	1	19,545		1	20,327		782
*Light Equip. Operator	1	13,824		1	14,377		553
Sub Total	**3.70**	**108,576**		**3.90**	**121,014**		**12,438**
			108,576			**121,014**	
Dept: Refuse/Recycling Program POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Recycling Coordinator	1	34,281		1	35,652		1,371
Light Equip. Operator	2	37,671		2	39,671		2,000
	3	**71,952**		**3**	**75,323**		**3,371**
			71,952			**75,323**	
Dept: Civic Center POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Civic Center Manager	1	37,138		1	39,589		2,451
Head Custodian	1	26,273		1	27,324		1,051
Custodian	2	38,241		2	40,268		2,027
*Clerk I	1	12,838		1	13,517		679
*'Custodian	2	23,841		2	24,950		1,109
Sub Total	**7**	**138,331**		**7**	**145,648**		**7,317**
			138,331			**145,648**	
Dept: Chihuahua Center POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
*Custodian	1	12,524		1	13,025		501
Sub Total	**1**	**12,524**		**1**	**13,025**		**501**
			12,524			**13,025**	
Dept: Paul Poag POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Theater Manager	1	42,018		1	44,245		2,227
*Theater Technician	2	26,975		2	28,229		1,254
*Custodian	1	13,158		1	13,856		698
Sub Total	**4**	**82,151**		**4**	**86,330**		**4,179**
			82,151			**86,330**	
Dept: Wastewater Collection	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	15,468		0.20	16,087		619
Assist. Public Works Director	0	0		0.20	7,352		7,352
WW Treatment Plant Superintendent	0.50	27,166		0.50	29,321		2,155
Clerk I	1	29,014		1	17,966		(11,048)
GIS Technician	1	23,233		0	0		(23,233)
Crew Leader	1	32,027		2	56,041		24,014
Heavy Equip. Operator	3	66,713		4	89,488		22,775
Loader/Backhoe Operator	2	38,613		1	20,835		(17,778)
Laborer II	2	34,982		2	43,404		8,422
Laborer I	4	67,414		4	71,211		3,797
Sub Total	**14.70**	**334,630**		**14.90**	**351,705**		**17,074**
			334,630			**351,705**	
Dept: Wastewater Treatment Plant POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
WW Treatment Plant Superintendent	0.50	27,166		0.50	29,321		2,155
WW Treatment Plant Supervisor	1	35,138		1	37,000		1,862
Plant Operator	5	117,324		5	123,535		6,211
	7	**179,628**		**7**	**189,856**		**10,228**
			179,628			**189,856**	

Regular Slots	**126.30**	**126.10**
Part Time	**11.00**	**11.00**
Temp./Seasonal Slots	**0.00**	**0.00**
Total Slots	**137.30**	**137.10**
Total	**$ 3,160,338**	**$ 3,282,592**

INTERNAL SERVICE FUNDS

	ADOPTED BUDGET 2012-2013			ADOPTED BUDGET 2013-2014			
Dept: Utility Billing POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Utility Billing Supervisor	1	34,281		1	37,681		3,400
Assistant Billing Supervisor	1	31,246		1	32,495		1,249
Customer Service Rep.	1	22,666		1	23,867		1,201
Clerk III	3	71,498		3	74,653		3,155
Clerk II/Cashier	4	81,446		4	85,279		3,833
Lead Utility Worker	1	25,992		1	27,032		1,040
Utility Worker	5	101,912		5	103,505		1,593
***'Utility Worker (Seasonal)	2	7,225		2	7,514		289
Sub Total	**18**	**376,265**		**18**	**392,027**		**15,761**
			376,265			**392,027**	
Dept: M.I.S. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
MIS Director	1	54,084		1	56,247		2,163
PC Technician	2	62,051		2	63,280		1,229
Sub Total	**3**	**116,135**		**3**	**119,527**		**3,392**
			116,135			**119,527**	
Dept: M.I.S. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
GIS Manager	1	32,629		1	34,364		1,735
GIS Technician	0	0		1	24,162		24,162
Sub Total	**1**	**32,629**		**2**	**58,526**		**25,897**
			32,629			**58,526**	
Dept: Fleet Services POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Shop Foremen	1	47,539		1	49,441		1,902
Clerk II	1	18,149		1	19,111		962
Mechanic Technician II	1	21,574		1	22,437		863
Mechanic Technician I	3	68,706		3	72,348		3,642
Small Engine Mechanic	1	25,019		1	26,345		1,326
Radio Technician	1	37,551		1	39,053		1,502
Sub Total	**8**	**218,539**		**8**	**228,734**		**10,196**
			218,539			**228,734**	

Regular Slots	**28.00**	**29.00**
Part Time Slots	**0.00**	**0.00**
Temp./Seasonal Slots	**2.00**	**2.00**
Total Slots	**30.00**	**31.00**
Total	**$ 743,568**	**$ 798,814**

Grand Total Personnel Slots	**538.80**	**547.00**
Grand Total Personnel	**$ 15,969,568**	**$ 16,472,232**

* Part-Time No InsuranceBenefits

** Temporary - No Benefits

*** Seasonal - No Benefits

POSITION DEFINITIONS

1. **Full Time Employee** - Employees scheduled to work over half the minimum number of hours per week. (Usually 40 Hours)
2. **Part Time Employee** - Employees scheduled to work less then 40 hours per week. (Generally in-eligible for City benefits an holiday pay)
3. **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)
4. **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 2005 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 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 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.

Debt Service Fund- Series 2013

The City of Del Rio will issue a total of $3,780,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2013 in August 2013. This debt will be 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, installing and acquiring additions, extensions and improvements to the City's Waterworks and Sewer System; (c) acquiring and equipping of municipal vehicles and acquiring equipment for the City's water and wastewater departments, including heavy equipment; (d) constructing, acquiring, modifying, renovating and equipping facilities for the reorganization and relocation of various City departments; (e) constructing, installing and acquiring additions, extensions and improvements to the City's gas department; (f) equipping of municipal buildings, to wit: equipment of an emergency operations center; (g) paying fiscal and engineering fees in connection with such projects; and (h) paying the costs of issuance of the Certificates. 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.

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
ISSUANCE AMOUNT ($)	1,550,000
TERM IN YEARS	20
AVERAGE INTEREST RATE (%)	4.00%
PURPOSE	This amount is part of the 8,000,000 issue for New Police Station

YEAR END 09/30	SERIES 2006		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2014	70,000	46,954	70,000	46,954	116,954
2015	75,000	44,154	75,000	44,154	119,154
2016	75,000	41,154	75,000	41,154	116,154
2017	80,000	38,154	80,000	38,154	118,154
2018	80,000	34,954	80,000	34,954	114,954
2019	85,000	31,754	85,000	31,754	116,754
2020	90,000	28,354	90,000	28,354	118,354
2021	90,000	24,754	90,000	24,754	114,754
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	1,165,000	355,884	1,165,000	355,884	1,520,884

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		2013				
ISSUANCE AMOUNT ($)	4,974,000		2,500,000		1,500,000		1,250,000		820,000				1,968,032		1,000,000		500,000		500,000				150,000		210,000				
TERM IN YEARS	15		15		20		20		20				20		20		20		20				10		5				
AVERAGE INTEREST RATE (%)	4.29%		3.85%		4.22%																		2.31%						
PURPOSE	This amount is part of the 5,335,000 that was issued in 2002 for street improvements.		This amount is part of the 4,870,000 that was issued for the 2004 street repair & replacement		This amount is part of the 5,885,000 issued for streets/infrastructure repair and replacement.		This amount is part of the 8,000,000 issue for the New Police Station.		This amount is part of the 4,650,000 issue for Street Paving		Refunding of 2001		This amount is part of the 6,350,070 issue for Street Paving & Street Equipment		This amount is part of the 4,695,000 issue for Street Paving		This amount is part of the $4,560,000 issue for EOC Center, Fire Truck & Drainage Study		This amount is part of the 6,700,000 issue for Street Paving		Refunding of 2001 CO's and 2002 B CO's				This amount is part of the $3,780,000 issue for EOC furniture				
YEAR END 09/30	SERIES 2002-B		SERIES 2004		SERIES 2005		SERIES 2006		SERIES 2007		SERIES 2007		SERIES 2008		SERIES 2009-A		SERIES 2010		SERIES 2011		SERIES 2011		SERIES 2012		SERIES 2013		GRAND TOTAL		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	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2014	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	120,000	60,350	19,403	15,556	81,748	40,120	15,000	3,825	40,000	3,458	1,169,594	426,037	1,595,631
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	120,000	57,950	19,776	15,168	414,281	38,485	15,000	3,525	40,000	4,216	1,223,202	386,044	1,609,246
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	120,000	55,550	20,522	14,575	427,691	26,056	15,000	3,225	40,000	3,364	1,201,337	345,894	1,547,231
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	130,000	53,150	20,896	13,959	440,847	13,225	15,000	2,775	45,000	2,412	1,247,791	305,918	1,553,709
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	135,000	49,250	21,642	13,332			15,000	2,438	45,000	1,247	838,560	263,043	1,101,603
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	80,000	45,200	22,388	12,683			15,000	1,913			768,885	231,458	1,000,344
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	80,000	42,800	22,761	12,011			15,000	1,388			558,900	200,993	759,893
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	85,000	40,400	23,507	11,328			15,000	1,013			586,185	179,189	765,374
2022	-	-	-	-	100,000	18,240	75,000	16,265	50,000	14,788	-	-	105,000	34,860	55,000	22,779	85,000	37,000	24,254	10,623			15,000	600			509,254	155,155	664,409
2023	-	-	-	-	100,000	13,890	80,000	13,265	50,000	12,600	-	-	110,000	30,503	58,000	20,524	90,000	33,600	25,000	9,896							513,000	134,277	647,277
2024	-	-	-	-	105,000	9,515	80,000	10,065	55,000	10,350	-	-	115,000	25,938	60,000	18,059	95,000	30,000	25,746	9,146							535,746	113,072	648,819
2025	-	-	-	-	110,000	4,895	85,000	6,785	55,000	7,875	-	-	120,000	21,165	62,000	15,419	100,000	26,200	26,493	8,373							558,493	90,712	649,205
2026	-	-	-	-	-	-	80,000	3,300	60,000	5,400	-	-	125,000	16,185	65,000	12,691	105,000	22,200	27,612	7,313							462,612	67,090	529,702
2027	-	-	-	-	-	-	-	-	60,000	2,700	-	-	130,000	10,998	68,000	9,766	105,000	18,000	28,731	6,209							391,731	47,673	439,404
2028	-	-	-	-	-	-	-	-	-	-	-	-	135,000	5,603	71,000	6,706	110,000	13,800	29,851	5,060							345,851	31,168	377,019
2029															74,000	3,423	115,000	9,400	30,970	3,866							219,970	16,689	236,659
2030																	120,000	4,800	32,090	2,627							152,090	7,427	159,516
2031	-	-	-	-	-	-	-	-	-	-	-	-							33,582	1,343							33,582	1,343	34,925
TOTALS	382,000	16,808	1,215,000	176,000	1,175,000	327,603	920,000	277,800	665,000	237,838	558,992	119,300	1,550,000	563,155	891,000	358,680	1,795,000	599,650	455,224	173,067	1,364,567	117,886	135,000	20,700	210,000	14,697	11,316,784	3,003,182	14,319,966

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		2007	
ISSUANCE AMOUNT ($)	1,100,000		361,000		Refunding		Refunding		1,330,000		870,000		3,150,000		1,885,000		1,720,000	
TERM IN YEARS	20		15						20		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		To fund Police Vehicles, Partial Streets Paving, and Park Improvements.	
YEAR END 09/30	SERIES 2001-B		SERIES 2002-B						SERIES 2003-A		SERIES 2004		SERIES 2005		SERIES 2006		SERIES 2007	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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	115,000	91,706
2015	65,000	27,835	-	-	-	-	-	-	50,000	2,125	55,000	18,408	180,000	81,314	85,000	33,850	120,000	87,044
2016	65,000	24,488	-	-	-	-	-	-	-	-	50,000	16,345	180,000	74,384	85,000	30,450	130,000	82,244
2017	70,000	21,075	-	-	-	-	-	-	-	-	60,000	14,420	185,000	67,184	55,000	27,050	130,000	77,044
2018	75,000	17,365	-	-	-	-	-	-	-	-	60,000	12,080	150,000	59,599	55,000	24,850	135,000	71,844
2019	80,000	13,315	-	-	-	-	-	-	-	-	60,000	9,620	155,000	53,374	60,000	22,650	140,000	66,444
2020	80,000	8,995	-	-	-	-	-	-	-	-	30,000	7,130	160,000	46,864	65,000	20,250	145,000	60,669
2021	85,000	4,675	-	-	-	-	-	-	-	-	30,000	5,750	165,000	40,064	65,000	17,650	155,000	54,506
2022	-	-	-	-	-	-	-	-	-	-	30,000	4,370	170,000	32,969	70,000	15,050	160,000	47,725
2023	-	-	-	-	-	-	-	-	-	-	30,000	2,990	185,000	25,574	70,000	12,250	165,000	40,725
2024	-	-	-	-	-	-	-	-	-	-	35,000	1,610	195,000	17,480	70,000	9,450	175,000	33,300
2025	-	-	-	-	-	-	-	-	-	-	-	-	200,000	8,900	80,000	6,580	180,000	25,425
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000	3,300	190,000	17,325
2027																	195,000	8,775
2028																		
2029																		
2030																		
2031																		
2032																		
TOTALS	580,000	148,613	28,000	1,232	5,000	100	45,000	900	100,000	6,313	490,000	112,955	2,095,000	595,393	915,000	260,230	2,135,000	764,775

CITY OF DEL RIO
CERTIFICATES OF OBLIGATION

Debt is paid from Property

YEAR ISSUED (SERIES)	2007		2008		2010		2011		2012		2013				
ISSUANCE AMOUNT ($)			1,385,000		1,763,180										
TERM IN YEARS			20		20				20		15				
AVERAGE INTEREST RATE (%)									2.31%						
PURPOSE	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 2008		SERIES 2010		SERIES 2012		SERIES 2012		SERIES 2013		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	SERIES	PRINCIPAL	SERIES	PRINCIPAL	SERIES	PRINCIPAL	INTEREST	
2014	31,089	4,911	50,000	28,635	25,000	3,000	(8,070)	9,204	190,000	106,481	65,000	19,643	951,019	445,637	1,396,656
2015	30,833	3,667	50,000	26,560	25,000	2,500	20,719	9,365	195,000	102,681	60,000	26,885	936,552	422,235	1,358,786
2016	30,566	2,434	50,000	24,485	25,000	2,000	67,309	8,744	200,000	98,781	60,000	25,608	942,874	389,962	1,332,836
2017	30,288	1,212	55,000	22,410	25,000	1,500	64,153	6,725	205,000	92,781	60,000	24,180	939,441	355,579	1,295,021
2018			50,000	20,128	25,000	750	45,000	4,800	205,000	88,169	60,000	22,626	860,000	322,209	1,182,209
2019			35,000	17,638			20,000	3,450	210,000	80,994	60,000	20,964	820,000	288,447	1,108,447
2020			35,000	16,185			20,000	2,850	210,000	73,644	60,000	19,140	805,000	255,726	1,060,726
2021			40,000	14,733			25,000	2,250	185,000	68,394	70,000	17,118	820,000	225,139	1,045,139
2022			40,000	13,073			25,000	1,500	195,000	63,306	70,000	14,598	760,000	192,590	952,590
2023			40,000	11,413			25,000	750	145,000	55,506	70,000	11,896	730,000	161,103	891,103
2024			45,000	9,753					150,000	51,156	40,000	9,089	710,000	131,837	841,837
2025			45,000	7,885					155,000	46,656	40,000	7,429	700,000	102,875	802,875
2026			45,000	6,018					160,000	42,006	40,000	5,717	515,000	74,365	589,365
2027			50,000	4,150					165,000	37,006	40,000	3,949	450,000	53,880	503,880
2028			50,000	2,075					170,000	31,850	45,000	2,129	265,000	36,054	301,054
2029									175,000	25,900			175,000	25,900	200,900
2030									180,000	19,775			180,000	19,775	199,775
2031									190,000	13,475			190,000	13,475	203,475
2032									195,000	6,825			195,000	6,825	201,825
TOTALS	122,776	12,224	680,000	225,138	125,000	9,750	304,111	49,638	3,480,000	1,105,388	840,000	230,965	11,944,887	3,523,612	15,468,499

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				
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.				Grand Total
YEAR ENDED	SERIES 1990		Less Amount	SERIES 1993-A		Less Amount Refunded	SERIES 1994		Less Amount Refunded	SERIES 1995		SERIES 2000		TOTAL		DEBT
09/30	Principal	Interest	Refunded	Principal	Interest	2003	Principal	Interest	2002	Principal	Interest	Principal	Interest	Principal	Interest	SERVICE
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	1,250,000	142,500	(1,392,500)	1,270,000	105,875	(1,375,875)	375,000	24,863	(399,863)	112,000	12,721	259,000	66,935	371,000	79,656	450,656

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

Debt is paid from Water & Wastewater Revenues.

YEAR ISSUED (SERIES)	1998			2000-A		2001		2001		2001		2002		2002		2002-A		2002-C		2003		2003	
ISSUANCE AMOUNT ($)	10,000,000			6,173,000		5,400,000		2,949,487		1,473,386						4,970,000		6,435,000					
TERM IN YEARS	20			20		20		20		20						25		20					
AVERAGE INTEREST RATE (%)	6.15%			0.41%		0.15%		5.03%		5.03%		3.60%		3.60%		5.57%		3.67%		3.73%		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 VerdeParks 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		Refunding 2003 of 1993 A 96% Wastewater	
YEAR ENDED	SERIES 1998		Less Amount	SERIES 2000-A		SERIES 2001		SERIES 2001		SERIES 2001						SERIES 2002-A		SERIES 2002-C					
09/30	Principal	Interest	Refunded	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
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	590,400	46,524
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	609,600	24,384
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	3,575,000	637,925	(4,212,926)	2,218,000	0	2,160,000	0	175,897	8,615	87,867	4,243	123,750	5,170	251,250	10,496	175,000	9,293	3,510,000	696,783	50,000	2,955	1,200,000	70,908

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

Debt is paid from Water Continued

YEAR ISSUED (SERIES)	2003-C		2005		2006		2007		2008		2009		2010		2011		2012		2013				
ISSUANCE AMOUNT ($)	2,190,000		6,780,000		3,100,000				1,015,000		3,651,000		2,285,000				170,000		2,730,000				
TERM IN YEARS	20		10		20				20		20								15				
AVERAGE INTEREST RATE (%)	4.06%																						
PURPOSE	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		To fund Wastewater Treatment Plant upgrades, and water/ wastewater Heavy equipment				Grand Total
YEAR ENDED 09/30	SERIES 2003-C		SERIES 2005		SERIES 2006		SERIES 2007		SERIES 2008		SERIES 2009		SERIES 2010		SERIES 2011		SERIES 2012		SERIES 2013		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	
2014	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	210,000	64,384	3,927,991	1,256,483	5,184,473
2015	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	190,000	88,177	4,000,967	1,163,182	5,164,149
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	190,000	84,130	3,265,663	1,042,872	4,308,535
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	195,000	79,608	3,361,907	946,626	4,308,533
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	200,000	74,557	3,440,010	844,160	4,284,170
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	205,000	69,017	2,727,715	737,398	3,465,113
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			215,000	62,785	2,785,246	657,636	3,442,882
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			220,000	55,540	2,550,014	573,873	3,123,887
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			140,000	47,620	1,885,746	483,868	2,369,615
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			145,000	42,216	1,492,000	404,811	1,896,811
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			150,000	36,401	1,554,254	350,786	1,905,040
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			155,000	30,176	1,456,507	288,199	1,744,706
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			165,000	23,542	1,457,388	226,695	1,684,083
2027	-	-	-	-	-	-	355,000	15,975	70,000	5,810	237,000	34,253	90,000	15,200	356,269	76,991			170,000	16,249	1,278,269	164,478	1,442,746
2028									70,000	2,905	249,000	23,588	95,000	11,600	370,149	62,740			180,000	8,514	964,149	109,347	1,073,496
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	1,380,000	372,935	3,595,000	449,855	2,320,000	708,291	6,131,645	1,883,067	820,000	298,178	3,119,000	1,257,861	1,960,000	648,030	5,644,776	2,146,033	150,000	15,625	2,730,000	782,913	35,183,677	9,141,067	44,324,743

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	
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	100,000	5,500	(105,500)	34,162	1,665	105,000	2,100	645,480	100,297	784,641	104,062	888,703

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	PRINCIPAL	INTEREST	
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	435,000	11,093	(446,093)	435,000	8,700	265,000	38,353	46,107	4,893	746,107	51,946	798,053

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	
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	55,000	7,263	62,263

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	
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	285,000	41,180	185,000	55,100	250,000	26,925	843,205

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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
Suzanne J. West	City Attorney	(830) 774-8618
Susan Corp	City Secretary	(830) 774-8680
Manuel B. Chavez	Finance Director	(830) 774-8528
Mary Canales	Human Resource Director	(830) 774-8792
Bob Parker	City Engineer	(830) 774-8535
Gilbert E. Sanchez	Assistant Finance Director	(830) 774-8688
Billie Jo Grafton	Airport Manager/Grant Writer	(830) 774-8538
Alfredo Lozano	Community Health Services Dir.	(830) 774-8630
Hector Canales	Public Works Director	(830) 774-8535
Juan Gallegos	Utility Billing Supervisor	(830) 774-8501
Baldemar Briones	Management Info. System Dir.	(830) 774-8537
Jose Rivera, Jr.	Chief Accountant	(830) 774-8571
Harold Bean	Fire Chief	(830) 774-8650
James De Brow	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
Alma Venegas	Tax Collector	(830) 774-8519
Margie Montez	Int'l Bridge Superintendent	(830) 774-8561
Lorinda Castillo	Risk Manager	(830) 774-8530
Rose Roach	Grants Coordinator	(830) 703-5394
John Burns	Transportation Director	(830) 703-5324
Josie Balderas	Nutrition Director	(830) 774-8670
Esmeralda Meza	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*** 2013-2014 Adopted Budget document.

APPROPRIATION	A legal authorization made by the City Council, which permits City officials to incur obligations for a specified purpose
AD VALOREM	A tax computed from the assessed valuation of land and improvements.
ASSESSED VALUATION	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.
BALANCED BUDGET	A budget in which the projected revenues equal the projected expenditures.
BOND	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.
BUDGET	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.
CAPITAL OUTLAY	Expenditures for equipment, vehicles, or machinery that result in the acquisition of assets with a useful life of more than one (1) year.
CONTINGENCY	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.
DEBT SERVICE	The payment of principal and interest on borrowed funds.
DEBT SERVICE FUND	The fund used to account for the accumulation of resources and the payment of general long-term debt principal and interest.

DELINQUENT TAXES "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.

DEPARTMENT A major administrative segment which is responsible for the management of operating divisions that provides services within a functional area.

DIVISION A major sub-unit of a department.

ENCUMBRANCES Commitments related to the unperformed portion of contracts for goods or services.

ENTERPRISE FUND Funds used to account for operations:

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.

EQUIPMENT & MACHINERY 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).

ESTIMATED REVENUE The amount of projected revenue to be collected during any fiscal year.

EXPENDITURE Funds spent in accordance with appropriations budgeted for the obtaining of assets, goods, or services.

FISCAL YEAR The time period designated by the ***City*** that indicates the beginning and ending dates between which the recording of financial transactions may occur. As established by the City Charter, the ***City of Del Rio*** has implemented a fiscal year beginning on October 1st of one calendar year and ending on September 30th of the following calendar year.

FRANCHISE FEE A fee paid by public service businesses to the ***City*** for their use of the ***City***'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.

FUND 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 ***City*** funds.

FUND BALANCE By definition, a "Fund Balance" is the excess of all assets over all liabilities.

GENERAL FUND The largest fund within the ***City***, 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.

GRANT 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.

INTERGOVERNMENTAL REVENUES Revenues received from other governments in the form of either entitlements-to-shared-revenue or payments-in-lieu-of-taxes.

LAND A fixed asset account which reflects the historical cost paid by a government for the purchase of a plot of land.

LEVY 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.

MAINTENANCE 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.

OPERATING TRANSFERS 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.

PERSONAL SERVICES A term which refers to the costs related to the compensation of employees. These costs include salaries, wages, insurance, payroll taxes, and retirement contributions.

PROPERTY TAX 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.

REVENUES Money that is received by the ***City*** from external sources (e.g. income).

REVENUE BONDS	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.
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.