FY14-15 Proposed Annual Budget

CITY OF Del Rio

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“This proposed budget will raise more total property taxes than last year’s budget by $710,925 an increase of 10.73%, and of that amount, $66,600 is tax revenue to be raised from new property added to the tax roll this year.”

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

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City of Del Rio, Texas

Proposed Budget
For Fiscal Year
October 1, 2014 to September 30, 2015

Mayor
Robert Garza

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*
John Sheedy	*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*

City of Del Rio
Proposed Budget for Fiscal Year 2014-2015

Table of Contents

Introduction …….. ***Pages***

Mission Statement ……. 1
Transmittal Letter …….. 3
General Fund Reserves Projections …… 10
General Fund Balance Analysis ……... 11
Organizational Structure …… 12

SUMMARIES SECTION ……
Proposed Tax Levy Data ……. 13
Impact to Taxpayer …….. 14
Total Property Tax Collection Data ……. 15
Tax Rate Historical Data …… 16
Schedules of Revenues, Expenditures & Changes in Fund Balance …….. 17

GENERAL FUND ………
Fund Description …….. 19
Fund Summary …… 20
Revenue Data ……... 21
Expenditures by Department …….. 23
Expenditures by Category…… 24
City Council …… 25-27
City Attorney …….. 28-30
City Manager …… 31-33
City Hall Maintenance …… 34-36
City Secretary …… 37-39
Municipal Court …… 40-42
Planning/Code Compliance …… 43-47
Engineering …… 48-50
Human Resource …….. 51-55
Finance …….. 56-58
Accounting …… 59-61
Tax …….. 62-64
Risk Management…… 65-67
Central Purchasing ……... 68-70
Parks …….. 71-73
Recreation …… 74-76
Carpentry ……... 77-79
Police Patrol …….. 80-82
Criminal Investigation Division …… 83
Police Communications & Records ……... 84
Police Training Academy …… 85-87
Police Grant Programs …… 88-90
Fire …… 91-96
Community Health Services …… 97-99
Streets & Drainage ……... 100-102
Public Works…….. 103-105
Streets Reclaiming …… 106-107
Traffic Control …… 108-110
Transfers …… 111

City of Del Rio
Proposed Budget for Fiscal Year 2014-2015

SPECIAL REVENUE FUNDS ……
Special Revenue Funds Description …… 113
Schedules of Revenues, Expenditures & Changes in Fund Balance …….. 114
Transportation …….. 115-121
Women, Infants & Children …… 122-125
Nutrition/ Social Services …… 126-129
Room Tax …….. 130-132
PEG Channel…… 133-134
Property & Forfeiture …… 135-136
Section 5310…… …… 137-138

DEBT SERVICE ……..
Debt Service Fund Description …….. 139
Debt Service Fund …… 140-142

CAPITAL PROJECTS ……
Capital Projects Fund Description …… 143
Qualia Relief Route …….. 144-145
Streets……. ...…… 146-148

ENTERPRISE FUNDS ……
Enterprise Fund Description …….. 149
Schedule of Revenue, Expenditures and Changes in Fund Balance …….. 150
Gas Fund ……... 151-155
Water Fund …… 156-158
Water Production …….. 159-161
Water Distribution …… 162-164
Repair & Replacement …… 165-166
International Bridge …….. 167-171
International Airport …….. 172-179
Refuse- (Landfill) …….. 180-186
Municipal Facilities ……... 187-188
Civic Center ……... 189-191
Chihuahua Center …… 192-193
Joe Ramos Center …….. 194
Paul Poag Theater…… 195-197
Fire Station …… 198-199
Casa de la Cultura …… 200
Brown Plaza …….. 201
San Felipe Center…… 202
Whitehead Museum …… 203
V.V. Shelter Fire …… 204
AARP Building …….. 205
Legal Aid…… 206
Wastewater Fund …… 207-209
Wastewater Collection …… 210-212
Wastewater Treatment …… 213-215
Wastewater R&R …….. 216

INTERNAL SERVICE FUNDS ……..
Internal Service Fund Description …….. 217
Schedule of Revenue, Expenditures and Changes in Fund Balance …….. 218
Utility Billing ……... 219-222
Computer Services ……... 223-229
Fleet Services …… 230-233

City of Del Rio
Proposed Budget for Fiscal Year 2014-2015

Health Claims …… 234-235

STATISCAL & MISCELLANEOUS SECTION ……
Revenue Schedules …… 237-261
Personnel/ Summary Schedule …….. 263-270

Long- Term Debt …….. 271-291
Directory Listing …… 293-294

GLOSSARY OF TERMS …… 295-298

Mission Statement

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

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July 22, 2014

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

Dear Mr. Eads,

The proposed fiscal year 2014-2015 budget has been prepared by the Finance Department in accordance with the provisions of the City Charter and under your direction.

Key Budget Principles

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

- Basic services will be maintained at current levels and will be adequately funded.
- Reserves will be maintained at adequate levels, which should protect the City from future uncertainties.
- Revenues will be established at reasonable levels, utilizing historical data.
- Department and program costs will be 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 proposed budget document includes summaries of schedules for revenues, expenditures, changes in fund balance for all fund groups, and the resulting budget projections. Following these summaries are the revenue and expenditure schedules by categories such as taxes, licenses and permits, charges for services, etc.; and personnel, supplies, contractual costs, capital outlay, debt service etc., respectively.

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

This proposed budget document includes (in the summaries) the revised budget figures from the City's budget amendment number three approved by the City Council at its regular meeting held on June 24, 2014.

Fiscal Year 2014-2015
Revenue Analysis

This section will address various revenue assumptions in the fiscal year 2014-2015 proposed budget.

General Fund

The primary resources of the General Fund are property taxes, general sales tax, franchise fees and Municipal Court fines. The proposed budget includes $5,126,535 for current taxes and $220,000 for delinquent taxes for a total of $5,346,535. That amounts equals to 24.04% of the total General Fund revenues and other resources that total $22,244,628.

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 $5,126,535 is $94,078 higher than the fiscal year 2013-2014 budget of $5,032,457. The General Fund property tax revenue has been calculated using the Maintenance and Operations (M & O) tax rate of $0.43399. It is the same rate as the 2013-2014 maintenance and operations tax rate of $0.43399.

When the M & O tax rate for 2014 of $0.43399 is added to the Interest and Sinking calculated tax rate for 2014 of $0.20204 it totals $0.63603 which is $0.05722 more than the 2013 tax rate. Please **NOTE** that if the 2013-2014 CIP is approved then the required Interest & Sinking rate to pay off the debt will be $0.05722 more for a total of $.20204. A tax rate increase will then be recommended as not to change the M & O rate.

The **certified** property values less exemptions of $1,291,292,091 are $22,210,308 higher than the 2013 values of $1,269,081,783 which represent an increase of approximately 1.75%. The property values of $1,291,292,091 include the values for the frozen taxes for the over 65 years of age taxpayer of $192,460,916 which will be taxed at their respective frozen tax rate. The amount taxable under the 2014 rate is $10,988,312.

The **general sales tax revenue** is budgeted at $5,525,000 which is $25,000 more than the 2013-2014 adopted budget of $5,500,000. The proposed general sales tax represents approximately 24.84% 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 $1,939,548 and is $65,305 less than the amount budgeted for fiscal year 2013-2014 of $2,004,853.

Municipal Court fines and forfeitures are budgeted at $949,904 which is $29,345 more than the budgeted amount for fiscal year 2013-2014 of $920,559.

The **service charges** are budgeted at $416,870 which is $11,102 more than the adopted budget for fiscal year 2013-2014 amount of $405,768.

The **licenses and permit fees** are budgeted at $412,800 which is $4,455 less than the amount budgeted for fiscal year 2013-2014 of $417,255.

The **special grants revenue** is budget at $107,993 which is $6,507 less than the adopted budget for fiscal year 2013-2014. If additional grants are approved during the year they will be added to the budget.

The **miscellaneous revenue** totals $56,870. The budget for interest income is estimated at $7,000 which is $1,000 less than the adopted budget for fiscal year 2013-2014.
This is due to the lower interest rates earned by the investments.

The transfers from other funds total $7,315,108. It represents approximately 32.88% of the General Fund revenues and other resources of $22,244,628.

Below is a comparison showing the adopted budget transfers for fiscal year 2013-2014 and the proposed transfers for fiscal year 2014-2015:

Fund	**2013-2014**	**2014-2015**	**Inc./(Dec.)**
Gas System	$1,300,000	$1,300,000	$ 0
Water	$700,000	$700,000	$ 0
Int'l Bridge	$4,044,108	$4,180,108	$136,000
Refuse	$510,000	$510,000	$ 0
Wastewater	$550,000	$550,000	$ 0
Fleet Reserve	$ 0	$ 75,000	$ 0
	$7,104,108	$7,315,108	$136,000

The transfer from the International Bridge includes seven components. It includes an amount of $1,809,482 to be transferred from the tolls revenues realized due to the toll rate increases previously adopted by City Council, $580,000 for operations, $92,423 from the weekend increase, $634,606 from the toll increases of 2006, $128,992 from the commercial increase of 2010, $634,606 from the automobile $.50 increase of 2010 and $300,000 for street materials.

The funds transferred from the toll increases of $1,809,482 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 2014-2015 for the General Fund Bridge Toll Increase Reserves.

The revenues and other resources estimated for the General Fund total $22,244,628.

Special Revenue Funds

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

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

Other proposed budgets for Special Revenue Funds are for the Property & Forfeiture Fund and TXDOT Section 5310 for maintenance and repairs on the Section 5311 vehicles.

Capital Project Funds

The Capital Project Funds included are the Qualia Relief Route Project and the Streets and Drainage Project.

The **Qualia Relief Route** revenue budget will include an amount of $2,050,000 that is anticipated to be received during the fiscal year as a grant.

The **Street and Drainage Project** revenue budget includes a CDBG grant in the amount of $535,428 and any other expenditures will be funded from the fund balance available as of September 30, 2014.

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 $4,084,861 which is $371,418 more than the 2013-2014 adopted budget of $3,713,443. The revenue has been calculated based on the estimated sale of gas of approximately 209,000 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 $8,669,420 which the calculation takes into consideration the number of customers projected for 2014-2015 and the estimated consumption with a rate increase based on the Water rate study and required replacements. The estimated revenue is $323,530 more than the fiscal year 2013-2014 adopted budget of $8,345,890.

The tolls revenue for the **International Bridge Fund** is estimated at $5,096,832 which is $205,922 more than the approved budget for fiscal year 2013-2014 of $4,890,910.

The revenue for the **Airport Fund** includes aviation fuel fees, interest income, facilities rental, hanger rental fees, rental car concession fees, grants and transfer from the General Fund. The total revenue budget is estimated at $1,753,779.

The transfer to the **Airport Fund** from the General Fund of $288,602 includes $10,000 for airline service marketing, $139,734 for grant matching and promotion and $138,868 for operations.

The refuse collection charges revenue for the **Refuse Fund** is estimated at $2,636,943 and is based on the number of customers in the year 2013-2014. The landfill charge for commercial accounts revenue is estimated at $630,000. The commercial collection revenue is estimated at $1,566,910 and is based on the number of commercial customers multiplied by the corresponding rate schedule. Interest income is budget at $700 and $3,500 for recovery of bad debts.

The total revenue for the Refuse Fund is estimated at $4,891,853 which is $300,938 more than the adopted budget revenue for fiscal year 2013-2014. A % increase will be needed during the year for the 2013-2014 CIP and for a possible CPI increase to the refuse contract.

The rental and miscellaneous revenue for the **Municipal Facilities Fund** is $311,443 and is $5,050 less than the adopted budget for fiscal year 2013-2014. The transfer from the General Fund is $155,492 and transfer from Room Tax for M & O for the Civic Center is $271,350. The total proposed revenue for this fund is $738,285.

The total revenue for the **Wastewater Fund** which includes sewer service charges, sewer connection fees and interest income is $4,693,954 which is $506,996 more than the revenue budget for fiscal year 2013-2014. This includes a rate increase based on the Wastewater rate study and required replacements.

The revenue and other resources estimated in this proposed budget total $67,569,777.

Expenditure Analysis

This section provides information on the proposed expenditures for fiscal year 2014-2015. The expenditure categories are: personnel, supplies, contractual services and other costs, debt service, reserves, capital outlay, transfers and intergovernmental.

Personnel Costs:

The proposed budget for personnel costs includes salaries and fringe benefits. The budget for salaries includes an increase for Civil Service employees based on the pay schedule approved by the City Council in September 2002 and any meet & confer and collective bargaining agreement. A step increase as well as a cost of living of 2% is included for Non-civil Service employees for those eligible.

Other Expenditures:

The proposed expenditures for supplies, contract services and other costs were based using a zero based budget and an amount was derived using historical data for five years and the original budget for fiscal year 2013-2014. Department/Division heads were then given an amount to work with to distribute among the detail account numbers at their discretion. Requests for additional funds from directors and supervisors were considered. The requests were reviewed by the City Manager and the Finance Director and some additional funds were added for accounts such as fuel fees, legal fees, and other operating funds.

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

Capital Outlay:

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

The appropriations for expenditures and other uses included in this proposed budget total $68,265,394.

The difference between the estimated revenues and other resources of $67,569,777 and the adopted expenditures and other uses of $68,265,394 is $695,617 and will be funded from balances that will be available as of October 1, 2014.

Conclusion:

The proposed budget is provided for your consideration and approval.

The preparation of the proposed budget is lengthy process that requires the cooperation and input from many City employees and City Council. At this time I extend a sincere "thank you" to "you" the City Manager, the Department/Division Heads and the Finance Department staff for their contributions to the preparation of the proposed budget for fiscal year 2014-2015.

Respectfully submitted,

Manuel B. Chavez
Finance Director

Attachment: General Fund Reserve Projections for 2014-2015
General Fund- Fund Balance Analysis For Proposed Budget 2014-2015
Organizational Chart as approved for FY 2014-2015

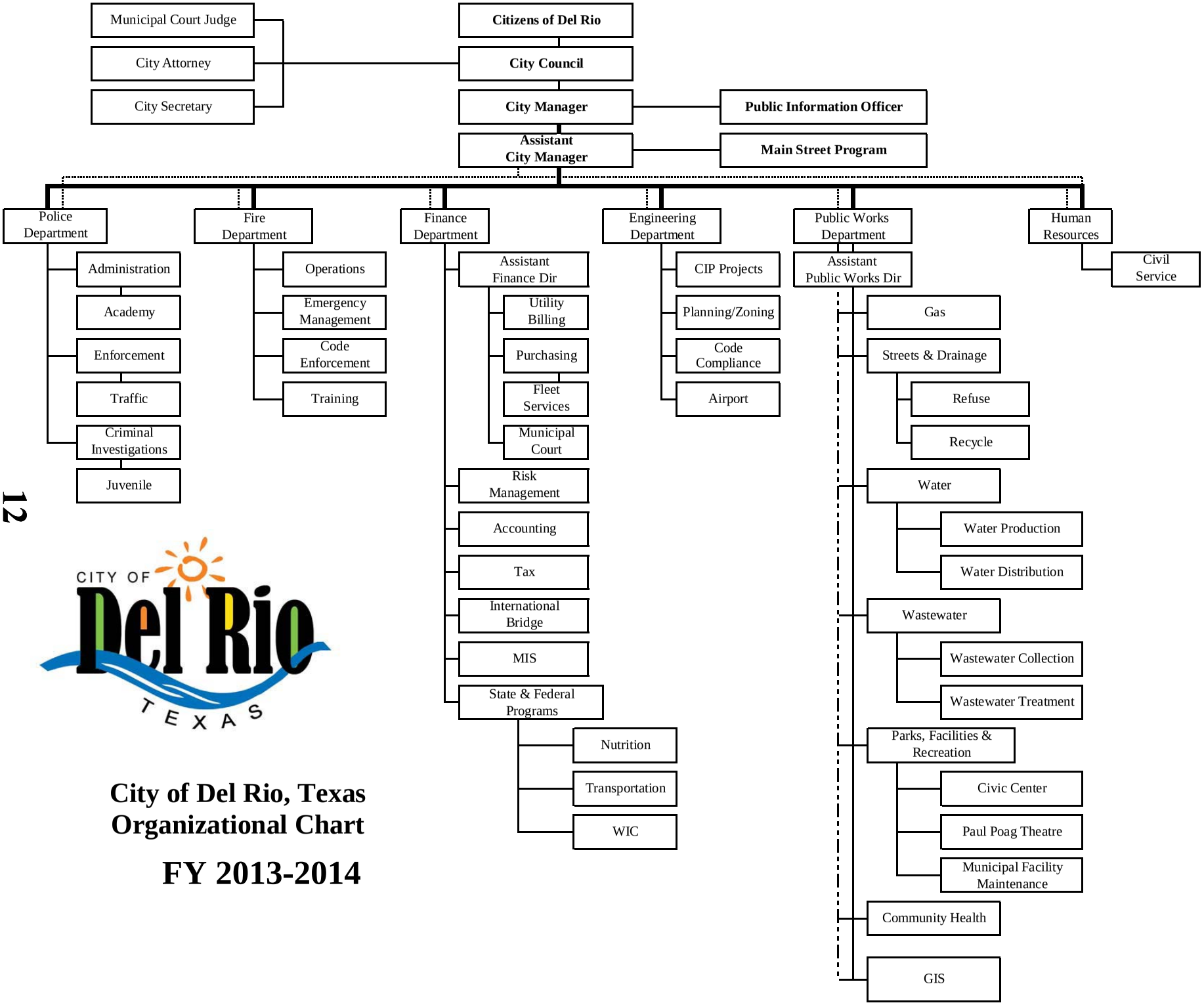
CITY OF DEL RIO
General Fund Reserves
Projections for FY 2014-2015

UPDATED 7/21/2014

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	**$ -**	**$ 695,523.47**	**$ (0.00)**	**$ 625,082.48**	**$ 1,368,466.85**	**$ 2,689,072.80**
I. ESTIMATED REVENUES	**40%**	**5%**	**45%**	**10%**	**0%**	**100%**
Toll Increases	723,792.80	90,474.10	814,266.90	180,948.20	0.00	1,809,482.00
Interest	2,000.00	250.00	2,250.00	500.00	0.00	5,000.00
TOTAL REVENUE	**$ 725,792.80**	**$ 90,724.10**	**$ 816,516.90**	**$ 181,448.20**	**$ -**	**$ 1,814,482.00**
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)
4% Inc. 2014-15	(82,230.00)					(82,230.00)
General Fund Reserve						
Air Pass. Serv. Marketing		(10,000.00)				(10,000.00)
Streets & Drainage						
Bonds Series 2005 (Streets)			(116,452.50)			(116,452.50)
Bonds Series 2005 (Streets)			(38,078.33)			(38,078.33)
Bonds Series 2006				(94,065.00)		(94,065.00)
Bonds Series 2007			(66,610.43)			(66,610.43)
Bonds Series 2007 Refunding			(93,033.20)			(93,033.20)
Bonds Series 2010				(9,166.67)		(9,166.67)
Bonds Series 2010				(22,166.67)		(22,166.67)
Bonds Series 2011 Refunding			(453,092.84)			(453,092.84)
Bonds Series 2012				(18,425.00)		(18,425.00)
Bonds Series 2013				(43,458.63)		(43,458.63)
Bonds Series 2014 Refunding			(231,930.84)			(231,930.84)
Transfer from GF to Streets		(74,890.33)	182,681.24			107,790.91
						-
Streets Impr.						-
Asphalt, Concrete						-
Pipe, & Culvert Mat.						-
						-
Transfer from General Fund	1,138,864.20					1,138,864.20
						-
TOTAL EXPENSES	$ (725,792.80)	$ (84,890.33)	$ (816,516.90)	$ (187,281.97)	0.00	$ (1,814,482.00)
SUBTOTAL	**$ -**	**$ 5,833.77**	**$ -**	**$ (5,833.77)**	**$ -**	**$ -**
ENDING BALANCE	**$ -**	**$ 701,357.24**	**$ (0.00)**	**$ 619,248.71**	**$ 1,368,466.85**	**$ 2,689,072.80**

CITY OF DEL RIO
GENERAL FUND BALANCE ANALYSIS
FISCAL YEAR 2014-2015
PROPOSED 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 #3 FY 13-14	67,814	-	52,644	191,148	311,606	5,000,375	270,160	3,245,013	8,827,154
									-
									-
Projected During the Fiscal Y	-	-			-	621,183		(555,940)	65,243
						-			-
Adopted Budget FY 14-15	67,814	-	52,644	191,148	311,606	5,621,558	270,160	2,689,073	8,892,397
	-		-	-	-	-		-	-



City of Del Rio, Texas Organizational Chart

FY 2013-2014

City of Del Rio

Current Tax Levy Calculation
FY 2014-2015 Proposed Budget

DESCRIPTION	***PROPOSED TAX RATE***	***PROPOSED M&O RATE***	***PROPOSED I&S RATE***
Estimated Value of Real Property	1,440,074,437	1,440,074,437	1,440,074,437
Estimated Value of Personal Property	125,215,890	125,215,890	125,215,890
Appraised Value:	**1,565,290,327**	**1,565,290,327**	**1,565,290,327**
Less: Estimated Exemptions	273,998,236	273,998,236	273,998,236
Total Net Estimated 2014 Valuations:	**1,291,292,091**	**1,291,292,091**	**1,291,292,091**
Less: Frozen 2014 Valuation	192,460,916	192,460,916	192,460,916
Total Adjusted Taxable Valuations:	1,098,831,175	1,098,831,175	1,098,831,175
Taxable Value per $100 of 2014 Valuations	10,988,312	10,988,312	10,988,312
Rate per $100.00 Valuations	0.63603	0.43399	0.20204
Total Est Levy Before Frozen Value Levy:	**6,988,896**	**4,768,839**	**2,220,057**
Plus: Levy on Frozen Taxes	815,395	684,932	130,463
Total Estimated Levy	7,804,291	5,453,771	2,350,520
Estimated Collectable (Five-Year Average)	94.00%	94.00%	94.00%
Net Current Levy	7,336,033	5,126,545	2,209,489
Estimated Prior Year Collections	275,000	220,000	55,000
Total Distribution:	**7,611,033**	**5,346,545**	**2,264,489**

CITY OF DEL RIO
PROPERTY TAX RATE SCHEDULE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015

IMPACT TO TAXPAYER

ASSESSED VALUE		2013 ADOPTED TAX RATE	2014 PROPOSED TAX RATE	DIFFERENCE ANNUAL AMOUNT
	M & O	$ 0.433990	$ 0.43399	
	I & S	$ 0.144820	$ 0.20204	
		$ 0.578810	$ 0.63603	
$10,000		$57.88	$63.60	$5.72
$20,000		$115.76	$127.21	$11.44
$25,000		$144.70	$159.01	$14.31
$30,000		$173.64	$190.81	$17.17
$40,000		$231.52	$254.41	$22.89
$50,000		$289.41	$318.02	$28.61
$75,000		$434.11	$477.02	$42.92
$100,000		$578.81	$636.03	$57.22

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			
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%
2014	2013	7,012,608					

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			
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%
2014	2013	5,318,961					

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
9/30/2014	2013	1,515,640,362	(246,558,579)	1,269,081,783	0.43399	0.14482	0.57881	

City of Del Rio

Schedule of Revenue, Expenditures and Changes in Fund Balance
FY 2014-2015 Proposed Budget

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
Revenues							
Taxes	12,985,083	603,000	2,329,489	-	-	-	15,917,572
Utility Charges	-	-	-	-	22,269,088	-	22,269,088
Bridge Tolls	-	-	-	-	5,096,832	-	5,096,832
Charges for Services	416,870	476,000	-	-	558,161	5,171,717	6,622,748
Fine & Forfeitures	949,904	-	-	-	-	-	949,904
Licenses & Permits	412,800	-	-	-	-		412,800
Rental Income	-	31,400	-	-	444,598		475,998
Miscellaneous	49,370	124,750	1,200	-	121,630	350	297,300
Total Revenues	**14,814,027**	**1,235,150**	**2,330,689**	**-**	**28,490,309**	**5,172,067**	**52,042,242**
Expenditures							
Operating Expenditures							
Personnel	15,749,528	1,595,745	-	-	5,211,615	1,129,779	23,686,667
Supplies	762,734	499,024	-	-	1,016,501	317,766	2,596,025
Contractual & Other Costs	3,044,876	487,552	-	-	6,774,778	504,022	10,811,228
Purchase for Resale	-	-	-	-	1,284,150	3,248,332	4,532,482
Total Expenditures	**19,557,138**	**2,582,321**	**-**	**-**	**14,287,044**	**5,199,899**	**41,626,402**
Operating Revenues over (Expenditures)	***(4,743,111)***	***(1,347,171)***	***2,330,689***	***-***	***14,203,265***	***(27,832)***	***10,415,840***
Other Resources and (Expenditures)							
Intergovernmental	107,993	1,619,364	-	2,050,000	1,257,592	-	5,034,949
Proceeds from Sale of General Fixed Assets	7,500	-	-	-	-	-	7,500
Proceeds from Other Sources	-	-	-	-	-	-	-
Transfers In	7,315,108	113,358	1,546,515	535,428	715,444	259,233	10,485,086
Debt Service	-	-	(3,825,497)		(6,512,214)	(103,169)	(10,440,880)
Reserves	(50,000)	-	-	-	(404,842)	-	(454,842)
Capital Outlay	(375,000)	(134,099)	-	(3,250,135)	(1,840,326)	(53,247)	(5,652,807)
Transfers Out	(2,158,497)	(271,350)	-	-	(7,378,220)	(135,106)	(9,943,173)
Other Agencies & Activities	(38,750)	(108,540)	-	-	-	-	(147,290)
Total Other Resources and (Expenditures)	**4,808,354**	**1,218,733**	**(2,278,982)**	**(664,707)**	**(14,162,566)**	**(32,289)**	**(11,111,457)**
Net Income (Loss)	***65,243***	***(128,438)***	***51,707***	***(664,707)***	***40,699***	***(60,121)***	***(695,617)***

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City of Del Rio

FY 2014 - 2015 Proposed Budget
General Fund

The General Fund is the largest and most important fund of the City. It is expected to exist throughout the life of the government and is used to account for most of the current operating expenditures. The General Fund finances, fully or partially, all activities that are typically considered governmental programs or functions of the City. The General Fund typically has a greater variety of revenue sources than any other fund, and its revenues normally finance a wider range of activities than any other fund.

City of Del Rio

FY 2014-2015 Proposed Budget

General Fund - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
BEGINNING UNRESERVED FUND BALANCE	**8,431,842**	**7,868,359**	**9,552,747**	**8,515,548**
BEGINNING RESERVED FUND BALANCE	**325,660**	**325,660**	**311,606**	**311,606**
TOTAL	***8,757,502***	***8,194,019***	***9,864,353***	***8,827,154***
Revenues				
Taxes	12,822,434	12,986,310	12,986,310	12,985,083
Fines & Forfeitures	1,107,812	920,559	920,559	949,904
Service Charges	453,461	405,768	418,368	416,870
Licenses & Permits	423,405	417,255	417,255	412,800
Miscellaneous	600,800	51,070	76,739	49,370
Total Revenues	***15,407,912***	***14,780,962***	***14,819,231***	***14,814,027***
Expenditures				
Operating Expenditures				
Personnel	14,428,629	15,584,574	15,105,719	15,749,528
Supplies	766,801	759,320	803,617	762,734
Contractual & Other Costs	2,918,872	2,911,083	3,102,619	3,044,876
Purchases for Resale	-	-	-	-
Total Expenditures	***18,114,302***	***19,254,977***	***19,011,955***	***19,557,138***
Operating Revenues over (Expenditures)	***(2,706,390)***	***(4,474,015)***	***(4,192,724)***	***(4,743,111)***
Other Resources and (Expenditures)				
Intergovernmental	320,202	114,500	246,761	107,993
Proceeds - General Fixed Assets	6,525	9,000	9,000	7,500
Proceeds-Insurance	-	-	-	-
Proceeds-Bonds	207,918	-	-	-
Proceeds-Real Estate Property	-	-	-	-
Proceeds - Lease Purchase	-	-	-	-
Transfers In	7,137,682	7,104,108	7,104,108	7,315,108
Debt Service	-	-	-	-
Reserves	-	(39,279)	(13,694)	(50,000)
Capital Outlay	(1,397,647)	(300,000)	(1,080,352)	(375,000)
Transfers Out	(2,419,836)	(2,375,564)	(3,062,148)	(2,158,497)
Other Agencies & Activities	(41,548)	(38,750)	(48,150)	(38,750)
Total Other Resources and (Expenditures)	***3,813,296***	***4,474,015***	***3,155,525***	***4,808,354***
Net Income (Loss)	***1,106,906***	***-***	***(1,037,199)***	***65,243***
Prior Year Adjustment (Audited)				
Total Unreserved/ Reserved/ Designated Fund Balance	***9,864,408***	***8,194,019***	***8,827,154***	***8,892,397***
RESERVES				
Encumbrance Adj.-Prior Year	*65,503*	*65,503*	*52,644*	*52,644*
Reserve for Park Improvements	*67,814*	*67,814*	*67,814*	*67,814*
Reserve for Facilities and Real Estate	-	-	-	-
Reserve for Self Insurance Claims	*192,343*	*192,343*	*191,148*	*191,148*
Total Reserves	***325,660***	***325,660***	***311,606***	***311,606***
Designated Fund Balance from Bridge Toll Increase Reserve			***3,245,013***	***2,689,073***
Undesignated Fund Balance			***5,270,535***	***5,891,718***

City of Del Rio

FY 2014-2015 Proposed Budget

General Fund - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Taxes				
Property Tax	5,014,809	5,252,457	5,252,457	5,346,535
Property Tax Fee	84,051	76,000	76,000	75,000
Penalty & Interest	156,268	153,000	153,000	153,000
General Sales Tax	5,679,563	5,500,000	5,500,000	5,525,000
Franchise Fees	1,828,382	1,949,853	1,949,853	1,825,548
Mixed Beverage Tax	59,361	55,000	55,000	60,000
Total Taxes	**12,822,434**	**12,986,310**	**12,986,310**	**12,985,083**
Fines & Forfeitures				
Municipal Court	536,320	425,000	425,000	445,000
Dog Pound	5,620	5,500	5,500	5,000
False Alarm	-	-	-	-
State Violation Fines	565,872	490,059	490,059	499,904
Total Fines & Forfeitures	**1,107,812**	**920,559**	**920,559**	**949,904**
Service Charges				
Xerox Use Fees	385	500	500	550
Sale of Maps/Documents	6,582	6,510	6,510	6,500
Sale of Plastic Protectors	10	20	20	20
Accident/Police Reports	17,456	19,729	19,729	19,500
Police Escort	-	-	-	-
Police Academy Training	-	-	-	-
Paving Repairs	12,961	10,750	10,750	9,050
New Paving	-	-	-	-
Heavy Equipment Fees	-	-	-	-
Lot Cleaning	15,483	6,000	18,600	12,000
Vital Statistics	81,275	80,917	80,917	78,000
Swimming Pool Fees	40,430	47,480	47,480	45,800
Recreational Uses	13,516	9,520	9,520	9,800
Inter-Administrative Services	48,627	48,627	48,627	60,000
Inter-Service Charges	-	-	-	-
Indirect Cost-W.I.C.	36,000	36,000	36,000	36,000
Inter-Admin Purchasing Service	176,500	135,000	135,000	135,000
All Other Services	4,236	4,715	4,715	4,650
Total Service Charges	**453,461**	**405,768**	**418,368**	**416,870**
Licenses & Permits				
Building Permits	120,508	136,000	136,000	130,000
Electrical Permits	37,974	34,000	34,000	32,000
Plumbing Permits	48,102	42,000	42,000	42,000
Gas Permits	2,684	2,500	2,500	2,800
Health Permits	64,875	61,000	61,000	64,000
Zoning Permits	-	-	-	-
Occupational License	50,009	45,255	45,255	47,000
Other Permits	99,253	96,500	96,500	95,000
Total Licenses & Permits	**423,405**	**417,255**	**417,255**	**412,800**

City of Del Rio

FY 2014-2015 Proposed Budget

General Fund - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Intergovernmental				
Special Grants	302,791	100,000	232,261	92,493
Val Verde County - 911 Operations	-	-	-	-
Del Rio Housing Authority	-	-	-	-
Payments in Lieu of Taxes	17,411	14,500	14,500	15,500
Total Intergovernmental	**320,202**	**114,500**	**246,761**	**107,993**
Miscellaneous				
Interest Income	7,521	8,000	8,000	7,000
Facilities Rental	27,390	26,300	26,300	26,500
Other Rental	12,985	10,650	10,650	10,700
Sale of Materials/Supplies	-	-	-	-
Return Check Fees	690	1,000	1,000	1,500
Property Tax Overpayments	-	1,500	1,500	-
Vending Machine Income	81	70	70	70
Miscellaneous	20,335	3,550	19,469	3,600
Donations	531,798	-	9,750	-
Total Miscellaneous	**600,800**	**51,070**	**76,739**	**49,370**
Other Financing Sources				
Proceeds - General Fixed Assets	6,525	9,000	9,000	7,500
Proceeds - Insurance	-	-	-	-
Proceeds - Bonds	207,918	-	-	-
Proceeds-Real Estate Property	-	-	-	-
Proceeds - Refunding Issued	-	-	-	-
Operating Transfer In				
Loan Repayment	-	-	-	-
Safe Routes to School	-	-	-	-
Capital Projects	-	-	-	-
Fleet Reserve	-	-	-	75,000
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	4,077,682	4,044,108	4,044,108	4,180,108
Refuse	510,000	510,000	510,000	510,000
Wastewater	550,000	550,000	550,000	550,000
Total Other Financing Sources	**7,352,125**	**7,113,108**	**7,113,108**	**7,322,608**
Total Revenues	***23,080,239***	***22,008,570***	***22,179,100***	***22,244,628***

City of Del Rio

FY 2014-2015 Proposed Budget

General Fund - Expenditures by Department

DEPARTMENT	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
City Council	144,298	163,852	178,505	123,958
City Manager	483,395	498,534	522,091	577,042
Marketing/Promo	87,586	120,802	149,285	153,032
City Hall Maintenance	55,295	17,550	40,263	17,560
City Attorney	256,229	379,657	322,740	413,996
City Secretary	170,501	193,219	185,492	175,842
Code Compliance	321,056	359,952	327,255	339,742
Planning & Zoning	111,452	124,718	124,813	128,869
Code-Grant Writing	-	-	-	-
Engineering	288,976	291,576	291,875	296,357
G.I.S	787	-	-	-
Personnel	228,745	269,515	277,522	236,710
Civil Service	11,129	30,841	15,475	15,546
Municipal Court	779,406	555,106	721,299	599,608
Finance	287,898	372,555	349,255	377,113
Accounting	274,710	289,454	299,501	249,942
Operations	67,802	73,053	73,108	75,200
Tax	395,618	445,695	448,638	455,285
Central Purchasing	212,467	206,121	214,633	209,423
Parks	1,620,461	997,423	1,159,246	1,044,348
Recreation	99,683	138,129	139,121	146,932
Carpentry	247,130	274,717	237,471	243,354
Police Department	5,557,362	5,811,770	5,825,927	6,004,797
Police Training Academy	135,365	171,288	176,081	169,909
Local Border Security Program	98,531	-	131,811	-
Justice Assistance Grant	-	-	-	-
Auto Theft Grant	126,885	175,463	170,172	133,065
BP Vest Partnership Grant	-	-	-	-
Cops Fast Supplement	-	-	-	-
Fire	4,523,925	4,518,562	4,585,534	4,747,654
Fire-Emergency Management	3,790	7,003	7,003	7,003
Fire Station at Airport	29,746	-	-	-
Fire-Safer Grant	588,823	640,563	633,517	654,996
Community Health Services	531,197	567,276	495,934	462,352
Streets & Drainage	1,243,195	1,287,317	1,463,435	1,340,934
Drainage Study	-	-	-	-
Public Works	25,240	36,513	38,363	43,194
Streets Reclaiming	108,868	125,099	107,984	128,617
Traffic Control	402,436	439,464	437,985	448,508
Mainstreet Project	33,557	50,219	2,817	-
Transfers	2,419,836	2,375,564	3,062,148	2,158,497
TOTAL GENERAL FUND	***21,973,380***	***22,008,570***	***23,216,299***	***22,179,385***

City of Del Rio

FY 2014-2015 Proposed Budget

General Fund - Expenditures by Category

Department	Personnel	Supplies	Contractual	Purchases for Resale	Debt Service	Capital	Transfers	Inter Govern-mental	Reserves	Totals
City Council	18,085	10,600	56,523	-	-	-	-	38,750	-	*123,958*
City Manager	440,374	26,300	60,368	-	-	-	-	-	50,000	*577,042*
Marketing/Promo	130,219	-	22,813	-	-	-	-	-	-	*153,032*
City Hall Maintenace	-	8,560	9,000	-	-	-	-	-	-	*17,560*
City Attorney	280,365	10,860	122,771	-	-	-	-	-	-	*413,996*
City Secretary	143,846	6,800	25,196	-	-	-	-	-	-	*175,842*
Code Compliance	289,379	9,700	40,663	-	-	-	-	-	-	*339,742*
Planning & Zoning	116,687	1,753	10,429	-	-	-	-	-	-	*128,869*
Code-Grant Writing	-	-	-	-	-	-	-	-	-	-
Engineering	261,225	5,974	29,158	-	-	-	-	-	-	*296,357*
G.I.S	-	-	-	-	-	-	-	-	-	-
Personnel	164,809	20,700	51,201	-	-	-	-	-	-	*236,710*
Civil Service	4,440	4,606	6,500	-	-	-	-	-	-	*15,546*
Municipal Court	184,913	2,020	412,675	-	-	-	-	-	-	*599,608*
Finance	284,903	3,030	89,180	-	-	-	-	-	-	*377,113*
Accounting	228,539	4,256	17,147	-	-	-	-	-	-	*249,942*
Operations	68,248	1,322	5,630	-	-	-	-	-	-	*75,200*
Tax	128,082	2,940	324,263	-	-	-	-	-	-	*455,285*
Central Purchasing	167,015	7,150	35,258	-	-	-	-	-	-	*209,423*
Parks	691,450	45,810	307,088	-	-	-	-	-	-	*1,044,348*
Recreation	106,462	17,960	22,510	-	-	-	-	-	-	*146,932*
Carpentry	228,154	9,276	5,924	-	-	-	-	-	-	*243,354*
Police Department	5,260,172	215,916	528,709	-	-	-	-	-	-	*6,004,797*
Police Training Academy	131,719	9,858	28,332	-	-	-	-	-	-	*169,909*
Local Border Security Program	-	-	-	-	-	-	-	-	-	-
Justice Assistance Grant	-	-	-	-	-	-	-	-	-	-
Auto Theft Grant	95,386	16,750	20,929	-	-	-	-	-	-	*133,065*
BP Vest Partnership Grant	-	-	-	-	-	-	-	-	-	-
Cops Fast Supplement	-	-	-	-	-	-	-	-	-	-
Fire	4,293,240	96,017	283,397	-	-	75,000	-	-	-	*4,747,654*
Fire-Emergency Management	-	1,440	5,563	-	-	-	-	-	-	*7,003*
Fire Station at Airport	-	-	-	-	-	-	-	-	-	-
Fire-Safer Grant	654,996	-	-	-	-	-	-	-	-	*654,996*
Community Health Services	347,404	44,199	70,749	-	-	-	-	-	-	*462,352*
Streets & Drainage	693,537	130,484	216,913	-	-	300,000	-	-	-	*1,340,934*
Drainage Study	-	-	-	-	-	-	-	-	-	-
Public Works	34,339	2,030	6,825	-	-	-	-	-	-	*43,194*
Streets Reclaiming	128,035	-	582	-	-	-	-	-	-	*128,617*
Traffic Control	173,505	46,423	228,580	-	-	-	-	-	-	*448,508*
Mainstreet Project	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	2,158,497	-	-	*2,158,497*
General Fund Totals	*15,749,528*	*762,734*	*3,044,876*	-	-	*375,000*	*2,158,497*	*38,750*	*50,000*	*22,179,385*

CITY OF DEL RIO
CITY COUNCIL
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: City Council			*Division: City Council*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	15,410	16,800	16,800	16,800
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,179	1,285	1,285	1,285
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**16,589**	**18,085**	**18,085**	**18,085**
Supplies				
Office Supplies	9,408	2,700	2,476	2,700
Operational Supplies	6,421	7,900	8,820	7,900
Maintenance Parts & Supplies	-	-	300	-
Total Supplies	**15,829**	**10,600**	**11,596**	**10,600**
Contractual Services & Other Costs				
Utilities	9,810	13,715	13,875	13,780
Professional Services	13,303	-	113	-
Other Contractual Services	8,552	40,000	44,910	-
Internal / Administrative Services	3,654	2,094	2,094	2,246
Taxes & Other Fees	-	-	-	-
Insurance	1,047	1,382	1,382	1,283
Training & Travel	7,997	15,200	13,564	15,200
Other Costs	25,969	24,026	24,736	24,014
Total Services & Costs	**70,332**	**96,417**	**100,674**	**56,523**
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	**41,548**	**38,750**	**48,150**	**38,750**
Division Grand Total	***144,298***	***163,852***	***178,505***	***123,958***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Legal			***Division: City Attorney***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	151,014	225,194	178,034	228,050
Retirement Costs	6,500	9,734	7,695	10,046
Insurance	18,538	24,747	20,332	24,823
Payroll Taxes	11,429	17,227	13,621	17,446
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**187,481**	**276,902**	**219,682**	**280,365**
Supplies				
Office Supplies	6,643	10,225	9,390	10,225
Operational Supplies	348	635	655	635
Maintenance Parts & Supplies	-		-	
Total Supplies	**6,991**	**10,860**	**10,045**	**10,860**
Contractual Services & Other Costs				
Utilities	3,077	4,390	4,475	4,705
Professional Services	43,188	70,000	70,218	100,000
Other Contractual Services	390	75	130	-
Internal / Administrative Services	7,935	8,377	8,377	8,983
Taxes & Other Fees	62	-	75	75
Insurance	1,693	903	903	858
Training & Travel	1,689	3,340	3,790	3,340
Other Costs	3,723	4,810	4,810	4,810
Total Services & Costs	**61,757**	**91,895**	**92,778**	**122,771**
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	-	-	235	-
Total Capital	-	-	**235**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***256,229***	***379,657***	***322,740***	***413,996***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

CITY ATTORNEY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Attorney	1	94,452	18,541	112,993
Assistant City Attorney	1	64,624	14,019	78,643
Administrative Assistant	1	39,866	11,797	51,663
Legal Secretary	1	25,577	9,628	35,205
Total	4	224,520	53,984	278,504
Overtime				1,180
Workers Comp				681
				280,365

CITY OF DEL RIO
CITY MANAGER
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Administration			***Division: City Manager***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	276,415	305,485	321,130	351,367
Retirement Costs	12,053	13,360	14,037	15,636
Insurance	29,520	36,621	38,599	42,616
Payroll Taxes	20,747	23,645	24,842	27,155
Allowances	3,614	3,600	3,600	3,600
Misc Employee Benefit	-	-	-	-
Total Personnel	**342,349**	**382,711**	**402,208**	**440,374**
Supplies				
Office Supplies	14,593	6,800	9,782	9,800
Operational Supplies	31,394	15,700	24,400	16,400
Maintenance Parts & Supplies	161	100	913	100
Total Supplies	**46,148**	**22,600**	**35,095**	**26,300**
Contractual Services & Other Costs				
Utilities	8,437	10,010	10,575	11,440
Professional Services	42,225	-	483	-
Other Contractual Services	16,324	14,300	22,458	14,585
Internal / Administrative Services	10,998	14,166	14,166	16,475
Taxes & Other Fees	-	-	-	-
Insurance	3,502	1,768	2,768	2,813
Training & Travel	7,460	10,000	12,051	10,800
Other Costs	4,096	3,700	4,250	4,255
Total Services & Costs	**93,042**	**53,944**	**66,751**	**60,368**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	**39,279**	**13,694**	**50,000**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,856	-	4,343	-
Total Capital	**1,856**	-	**4,343**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***483,395***	***498,534***	***522,091***	***577,042***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

CITY MANAGER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Manager	1	123,165	23,501	146,666
Assistant City Manager	1	85,953	17,407	103,360
Assistant to the City Manager	1	37,966	10,795	48,761
Executive Secretary	2	60,073	20,303	80,376
Clerk I	1	18,102	8,321	26,423
Custodian	1	19,253	9,008	28,261
Total	7	344,511	89,336	433,846
Overtime				2,810
Car Allowance				3,600
Workers Comp				118
				440,374

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: City Manager			***Division: Marketing/Promo***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	58,966	82,834	95,730	100,010
Retirement Costs	2,538	3,581	3,768	4,405
Insurance	11,880	18,070	15,151	18,153
Payroll Taxes	4,486	6,337	7,323	7,651
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**77,870**	**110,822**	**121,972**	**130,219**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	47	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**47**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	1,241	1,250	1,250	1,650
Professional Services	-	-	-	-
Other Contractual Services	4,005	5,003	15,603	12,603
Internal / Administrative Services	3,967	3,142	3,142	7,861
Taxes & Other Fees	-	-	-	-
Insurance	456	585	599	699
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**9,669**	**9,980**	**20,594**	**22,813**
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	-	-	6,719	-
Total Capital	**-**	**-**	**6,719**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***87,586***	***120,802***	***149,285***	***153,032***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

CITY MANAGER/MARKETING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Public Information Officer	1	44,029	12,311	56,339
Media Technician	2	51,154	18,877	70,031
Total	3	95,183	31,188	126,371
Overtime				3,689
Workers Comp				159
				130,219

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: City Manager				***Division: City Hall Maintenance***
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	9,465	8,550	9,720	8,560
Maintenance Parts & Supplies	-	-	3,455	-
Total Supplies	**9,465**	**8,550**	**13,175**	**8,560**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	191	500	500	500
Other Contractual Services	13,667	8,500	26,418	8,500
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**13,858**	**9,000**	**26,918**	**9,000**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	31,972	-	-	-
Equipment, Vehicles, & Machinery	-	-	170	-
Total Capital	**31,972**	-	**170**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***55,295***	***17,550***	***40,263***	***17,560***

CITY OF DEL RIO
CITY SECRETARY
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Records			***Division: City Secretary***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	102,839	115,511	108,198	111,740
Retirement Costs	4,427	4,690	4,644	4,922
Insurance	18,376	18,617	18,611	18,636
Payroll Taxes	7,851	8,836	8,277	8,548
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**133,493**	**147,654**	**139,730**	**143,846**
Supplies				
Office Supplies	89	3,812	197	1,700
Operational Supplies	207	3,900	6,602	100
Maintenance Parts & Supplies	5,028	4,000	4,000	5,000
Total Supplies	**5,324**	**11,712**	**10,799**	**6,800**
Contractual Services & Other Costs				
Utilities	3,071	4,355	4,192	4,670
Professional Services	4,773	-	137	-
Other Contractual Services	2,550	9,724	11,160	2,500
Internal / Administrative Services	6,943	7,330	7,330	5,615
Taxes & Other Fees	5,443	5,700	5,700	5,500
Insurance	574	744	744	699
Training & Travel	-	-	-	500
Other Costs	8,330	6,000	5,700	5,712
Total Services & Costs	**31,684**	**33,853**	**34,963**	**25,196**
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	***170,501***	***193,219***	***185,492***	***175,842***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

CITY SECRETARY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Secretary	1	56,374	13,937	70,311
Deputy City Secretary	1	26,872	9,651	36,523
Clerk III	1	25,893	9,734	35,627
*Early Voting Clerks	0	0	0	0
Total	3	109,139	33,323	142,462
Overtime				761
Workers Comp				623
				143,846

*Seasonal Employees -- No Benefits

CITY OF DEL RIO
MUNICIPAL COURT
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Finance			*Division: Municipal Court*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	120,102	139,892	132,096	142,501
Retirement Costs	5,170	6,045	5,708	6,277
Insurance	28,277	25,162	23,132	25,234
Payroll Taxes	9,142	10,702	10,105	10,901
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**162,691**	**181,801**	**171,041**	**184,913**
Supplies				
Office Supplies	1,450	1,670	1,770	1,670
Operational Supplies	554	488	1,488	350
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,004**	**2,158**	**3,258**	**2,020**
Contractual Services & Other Costs				
Utilities	3,518	5,160	6,920	7,180
Professional Services	34,391	24,000	24,677	28,000
Other Contractual Services	50,136	41,977	43,638	50,898
Internal / Administrative Services	12,894	12,566	12,566	8,983
Taxes & Other Fees	365,069	285,000	285,000	315,000
Insurance	693	903	903	991
Training & Travel	-	741	500	741
Other Costs	1,585	800	894	882
Total Services & Costs	**468,286**	**371,147**	**375,098**	**412,675**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	146,425	-	64,902	-
Equipment, Vehicles, & Machinery	-	-	107,000	-
Total Capital	**146,425**	-	**171,902**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***779,406***	***555,106***	***721,299***	***599,608***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

MUNICIPAL COURT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Municipal Court Supervisor	1	50,430	13,236	63,666
Clerk III	2	55,835	20,160	75,995
Clerk II/Cashier	1	19,253	8,418	27,671
*Custodian	1	12,644	1,745	14,389
Total	5	138,162	43,559	181,721
Overtime				2,166
Workers Comp				1,026
				184,913

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
PLANNING & CODE COMPLIANCE
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Planning & Zoning			***Division: Code Compliance***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	202,634	235,821	204,180	219,766
Retirement Costs	8,724	10,193	8,621	9,681
Insurance	37,381	43,558	33,220	43,120
Payroll Taxes	17,673	18,040	15,619	16,812
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**266,412**	**307,612**	**261,640**	**289,379**
Supplies				
Office Supplies	2,763	2,850	2,750	2,850
Operational Supplies	7,071	7,200	7,350	6,850
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**9,834**	**10,050**	**10,100**	**9,700**
Contractual Services & Other Costs				
Utilities	8,257	12,212	12,272	12,560
Professional Services	5,566	-	6,085	-
Other Contractual Services	324	100	560	-
Internal / Administrative Services	21,520	19,055	19,055	17,229
Taxes & Other Fees	30	-	-	-
Insurance	3,398	3,767	3,767	3,568
Training & Travel	4,547	5,156	11,726	5,156
Other Costs	1,168	2,000	2,050	2,150
Total Services & Costs	**44,810**	**42,290**	**55,515**	**40,663**
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	***321,056***	***359,952***	***327,255***	***339,742***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

CODE COMPLIANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Building Official	1	58,409	13,029	71,438
Building Inspector	2	65,643	21,136	86,778
Plumbing Inspector	2	51,802	19,885	71,686
Clerk II/Cashier	2	39,733	17,212	56,945
Total	7	215,586	71,261	286,847
Overtime				2,267
Workers Comp				265
				289,379

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Planning & Zoning			*Division: Planning & Zoning*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	85,636	90,273	90,273	93,121
Retirement Costs	3,686	3,902	3,902	4,102
Insurance	6,523	12,324	12,324	12,340
Payroll Taxes	6,359	6,906	6,906	7,124
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**102,204**	**113,405**	**113,405**	**116,687**
Supplies				
Office Supplies	-	1,357	1,357	1,255
Operational Supplies	496	100	163	498
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**496**	**1,457**	**1,520**	**1,753**
Contractual Services & Other Costs				
Utilities	1,313	1,815	1,815	1,752
Professional Services	214	-	95	-
Other Contractual Services	35	25	25	25
Internal / Administrative Services	2,976	3,642	3,642	4,369
Taxes & Other Fees	-	-	-	-
Insurance	733	853	853	808
Training & Travel	1,281	1,400	1,037	1,400
Other Costs	1,910	2,121	2,421	2,075
Total Services & Costs	**8,462**	**9,856**	**9,888**	**10,429**
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	290	-	-	-
Total Capital	**290**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***111,452***	***124,718***	***124,813***	***128,869***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

PLANNING & ZONING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Planner	1	50,941	13,310	64,252
Zoning Coordinator	1	39,244	11,757	51,001
Total	2	90,185	25,067	115,252
Overtime				1,132
Workers Comp				303
				116,687

CITY OF DEL RIO
ENGINEERING
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Public Works			***Division: Engineering***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	207,075	205,301	205,301	210,650
Retirement Costs	8,914	8,874	8,874	9,279
Insurance	27,990	25,147	25,147	25,181
Payroll Taxes	15,511	15,706	15,706	16,115
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**259,490**	**255,028**	**255,028**	**261,225**
Supplies				
Office Supplies	1,024	1,900	1,900	2,624
Operational Supplies	1,721	6,500	3,600	3,350
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,745**	**8,400**	**5,500**	**5,974**
Contractual Services & Other Costs				
Utilities	5,771	7,812	7,872	7,610
Professional Services	537	-	369	-
Other Contractual Services	2,054	2,774	6,505	5,100
Internal / Administrative Services	13,992	10,377	10,377	9,861
Taxes & Other Fees	-	-	62	-
Insurance	1,778	2,035	2,035	1,437
Training & Travel	-	2,400	1,257	2,400
Other Costs	2,609	2,750	2,870	2,750
Total Services & Costs	**26,741**	**28,148**	**31,347**	**29,158**
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	***288,976***	***291,576***	***291,875***	***296,357***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

ENGINEERING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Engineer	1	89,128	18,956	108,084
Project Manager	1	61,366	14,558	75,925
Clerk II/Cashier	1	20,992	9,045	30,037
Infrastructure Const. Inspect.	1	33,973	11,033	45,006
Total	4	205,460	53,592	259,052
Overtime				1,387
Workers Comp				786
				261,225

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
HUMAN RESOURCES
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Human Resources			***Division: Personnel***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	119,239	126,135	133,140	130,535
Retirement Costs	5,133	5,452	5,526	5,750
Insurance	18,092	18,810	18,822	18,538
Payroll Taxes	8,794	9,649	10,185	9,986
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**151,258**	**160,046**	**167,673**	**164,809**
Supplies				
Office Supplies	4,784	4,100	4,830	4,100
Operational Supplies	13,504	15,000	14,270	16,600
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**18,288**	**19,100**	**19,100**	**20,700**
Contractual Services & Other Costs				
Utilities	4,222	5,855	5,940	5,830
Professional Services	13,729	53,000	53,195	14,000
Other Contractual Services	21,112	16,834	16,834	13,900
Internal / Administrative Services	5,951	5,236	5,236	6,738
Taxes & Other Fees	-	-	-	-
Insurance	1,924	744	844	699
Training & Travel	80	1,200	1,200	1,400
Other Costs	6,253	7,500	7,500	8,634
Total Services & Costs	**53,271**	**90,369**	**90,749**	**51,201**
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	-	-	-	-
Total Capital	**5,928**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***228,745***	***269,515***	***277,522***	***236,710***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

HUMAN RESOURCES

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Human Resources Director	1	66,773	15,302	82,075
Administrative Assistant	1	33,145	10,796	43,941
Clerk III	1	27,204	9,926	37,130
Total	3	127,122	36,023	163,145
Overtime				870
Workers Comp				793
				164,809

*Salary: 95% Human Resources; 5% Civil Service

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Human Resources			*Division: Civil Service*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	3,073	17,518	3,524	3,585
Retirement Costs	132	757	152	158
Insurance	284	120	423	423
Payroll Taxes	222	1,340	270	274
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**3,711**	**19,735**	**4,369**	**4,440**
Supplies				
Office Supplies	186	200	2,396	200
Operational Supplies	3,115	4,406	3,210	4,406
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**3,301**	**4,606**	**5,606**	**4,606**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	2,630	4,000	3,000	4,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	1,175	1,000	1,000	1,000
Other Costs	312	1,500	1,500	1,500
Total Services & Costs	**4,117**	**6,500**	**5,500**	**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	***11,129***	***30,841***	***15,475***	***15,546***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

HUMAN RESOURCES/CIVIL SERVICE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Civil Service Director	1	3,514	805	4,320
Total	1	3,514	805	4,320
Wokers Comp				120
				4,440

*Salary: 95% Human Resource; 5% Civil Service

CITY OF DEL RIO
FINANCE DIVISION
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Finance			***Division: Finance***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	184,203	226,149	224,196	232,101
Retirement Costs	7,929	9,775	9,691	10,224
Insurance	22,208	30,684	24,831	24,822
Payroll Taxes	13,431	17,300	17,151	17,756
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**227,771**	**283,908**	**275,869**	**284,903**
Supplies				
Office Supplies	3,688	2,750	2,768	2,550
Operational Supplies	444	418	479	480
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,132**	**3,168**	**3,247**	**3,030**
Contractual Services & Other Costs				
Utilities	7,906	10,970	10,604	11,875
Professional Services	17,496	55,200	38,814	55,500
Other Contractual Services	19,020	6,530	6,942	7,168
Internal / Administrative Services	6,943	8,377	8,377	10,106
Taxes & Other Fees	-	-	-	-
Insurance	1,810	1,062	2,062	1,991
Training & Travel	325	1,290	1,290	290
Other Costs	2,495	2,050	2,050	2,250
Total Services & Costs	**55,995**	**85,479**	**70,139**	**89,180**
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	***287,898***	***372,555***	***349,255***	***377,113***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

FINANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Finance Director	1	85,536	18,312	103,848
Assistant Finance Director	1	64,473	15,086	79,558
Grants Coordinator	1	26,217	9,340	35,557
Budget Analyst	1	25,893	3,394	29,287
Clerk II	1	25,261	9,642	34,903
Total	5	227,380	55,774	283,154
Overtime				116
Workers Comp				633
				283,903

CITY OF DEL RIO
ACCOUNTING
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Finance			*Division: Accounting*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	201,766	212,085	221,302	176,086
Retirement Costs	8,685	9,167	9,565	7,757
Insurance	30,619	31,184	30,689	31,226
Payroll Taxes	14,713	16,225	16,930	13,470
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**255,783**	**268,661**	**278,486**	**228,539**
Supplies				
Office Supplies	4,013	4,350	4,350	3,956
Operational Supplies	390	600	600	300
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,403**	**4,950**	**4,950**	**4,256**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	499	-	222	-
Other Contractual Services	-	2,000	2,000	2,400
Internal / Administrative Services	9,919	9,425	9,425	10,106
Taxes & Other Fees	-	-	-	-
Insurance	810	1,062	1,062	991
Training & Travel	592	1,200	1,200	1,300
Other Costs	2,704	2,156	2,156	2,350
Total Services & Costs	**14,524**	**15,843**	**16,065**	**17,147**
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	***274,710***	***289,454***	***299,501***	***249,942***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

ACCOUNTING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Accountant	1	46,150	11,711	57,862
Sr. Acct. Receivable Clerk	1	35,830	11,220	47,050
Misc. Acct. Receivable Clerk	1	32,337	10,706	43,042
Accounts Payable Clerk	1	28,581	10,153	38,734
Payroll Clerk	1	27,884	10,050	37,934
Total	5	170,782	53,840	224,622
Overtime				2,696
Workers Comp				1,221
				228,539

CITY OF DEL RIO
FINANCE DIVISION
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Finance			*Division: Risk Management*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	51,151	53,647	53,647	55,395
Retirement Costs	2,202	2,319	2,319	2,440
Insurance	6,123	6,167	6,167	6,175
Payroll Taxes	3,614	4,104	4,104	4,238
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**63,090**	**66,237**	**66,237**	**68,248**
Supplies				
Office Supplies	91	1,177	1,095	1,132
Operational Supplies	-	95	177	190
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**91**	**1,272**	**1,272**	**1,322**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	124	-	55	-
Other Contractual Services	2,176	2,376	2,376	2,376
Internal / Administrative Services	1,984	2,094	2,094	2,246
Taxes & Other Fees	-	-	-	-
Insurance	337	424	424	408
Training & Travel	-	500	500	500
Other Costs	-	150	150	100
Total Services & Costs	**4,621**	**5,544**	**5,599**	**5,630**
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	***67,802***	***73,053***	***73,108***	***75,200***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Risk Management Director	1	54,309	13,797	68,106
Total	1	54,309	13,797	68,106
Workers Comp				142
				68,248

CITY OF DEL RIO
TAX DIVISION
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Finance			***Division: Tax***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	75,693	94,402	94,402	97,594
Retirement Costs	3,258	4,081	4,081	4,299
Insurance	11,426	18,692	18,692	18,723
Payroll Taxes	5,584	7,222	7,222	7,466
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**95,961**	**124,397**	**124,397**	**128,082**
Supplies				
Office Supplies	2,961	4,028	3,554	2,840
Operational Supplies	449	100	479	100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**3,410**	**4,128**	**4,033**	**2,940**
Contractual Services & Other Costs				
Utilities	2,561	3,750	3,860	3,965
Professional Services	84,809	100,000	100,329	100,000
Other Contractual Services	190,997	193,000	194,737	204,681
Internal / Administrative Services	5,951	5,236	5,236	6,738
Taxes & Other Fees	-	-	-	-
Insurance	714	744	1,744	1,699
Training & Travel	3,305	4,080	4,080	4,080
Other Costs	7,910	10,360	10,222	3,100
Total Services & Costs	**296,247**	**317,170**	**320,208**	**324,263**
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	***395,618***	***445,695***	***448,638***	***455,285***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

TAX

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Tax Assesor/Collector	1	41,909	11,887	53,795
Assistant Tax Collector	1	35,046	10,422	45,468
Clerk II/Cashier	1	19,494	8,453	27,946
Total	3	96,448	30,761	127,209
Overtime				141
Workers Comp				732
				128,082

CITY OF DEL RIO
CENTRAL PURCHASING
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Finance			***Division: Central Purchasing***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	116,728	123,526	123,526	126,754
Retirement Costs	5,024	5,339	5,339	5,583
Insurance	24,657	24,947	24,947	24,981
Payroll Taxes	8,579	9,450	9,450	9,697
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**154,988**	**163,262**	**163,262**	**167,015**
Supplies				
Office Supplies	21,167	2,450	2,955	2,250
Operational Supplies	7,354	4,800	5,260	4,900
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**28,521**	**7,250**	**8,215**	**7,150**
Contractual Services & Other Costs				
Utilities	8,004	11,428	11,481	11,335
Professional Services	352	100	259	-
Other Contractual Services	4,619	5,850	13,504	5,590
Internal / Administrative Services	12,759	11,872	11,872	12,106
Taxes & Other Fees	-	-	-	-
Insurance	2,133	2,519	2,519	1,927
Training & Travel	-	1,700	1,719	2,350
Other Costs	977	2,140	1,802	1,950
Total Services & Costs	**28,844**	**35,609**	**43,156**	**35,258**
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	114	-	-	-
Total Capital	**114**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***212,467***	***206,121***	***214,633***	***209,423***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

PURCHASING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Purchasing Agent	1	43,485	12,232	55,718
Assistant Buyer	1	31,548	10,506	42,054
Clerk I	1	19,253	8,675	27,927
*Warehouse Attendant	2	29,508	11,029	40,537
Total	5	123,794	42,442	166,236
Overtime				532
Workers Comp				247
				167,015

*Salary: 50% Purchasing; 50% Water Distribution

CITY OF DEL RIO
PARKS DIVISION
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Community Services			***Division: Parks***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	389,245	456,427	448,102	503,376
Retirement Costs	17,064	19,729	19,369	22,174
Insurance	96,634	121,291	115,581	127,392
Payroll Taxes	36,540	34,917	34,279	38,508
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**539,483**	**632,364**	**617,331**	**691,450**
Supplies				
Office Supplies	973	400	676	400
Operational Supplies	41,719	44,150	46,011	44,150
Maintenance Parts & Supplies	2,140	1,260	1,260	1,260
Total Supplies	**44,832**	**45,810**	**47,947**	**45,810**
Contractual Services & Other Costs				
Utilities	191,538	236,095	236,095	218,470
Professional Services	3,084	-	1,509	-
Other Contractual Services	32,795	28,000	29,170	28,000
Internal / Administrative Services	35,253	40,283	40,283	46,738
Taxes & Other Fees	-	-	-	-
Insurance	12,523	14,401	14,401	13,410
Training & Travel	848	400	650	400
Other Costs	89	70	73	70
Total Services & Costs	**276,130**	**319,249**	**322,181**	**307,088**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	744,583	-	171,787	-
Equipment, Vehicles, & Machinery	15,433	-	-	-
Total Capital	**760,016**	-	**171,787**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***1,620,461***	***997,423***	***1,159,246***	***1,044,348***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

PARKS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Parks/Rec./Fac. Supt.	1	50,320	12,938	63,258
Assistant Superintendent	1	34,613	12,069	46,682
Clerk II/Cashier	1	19,981	8,780	28,761
Crewleader	2	51,794	20,112	71,906
Skilled Facility Maint. Worker	1	27,204	10,418	37,622
Laborer II	1	23,458	9,802	33,260
Groundskeeper	11	209,126	97,687	306,813
*Groundskeeper	5	66,033	8,939	74,972
Total	23	482,528	180,746	663,274
Overtime				15,542
Workers Comp				12,634
				691,450

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
RECREATION DIVISION
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Community Services			*Division: Recreation*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	65,174	92,287	92,311	95,052
Retirement Costs	699	767	766	807
Insurance	324	1,000	3,298	3,331
Payroll Taxes	4,986	7,060	7,062	7,272
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**71,183**	**101,114**	**103,437**	**106,462**
Supplies				
Office Supplies	26	50	52	50
Operational Supplies	12,522	16,745	13,233	16,745
Maintenance Parts & Supplies	485	1,165	865	1,165
Total Supplies	**13,033**	**17,960**	**14,150**	**17,960**
Contractual Services & Other Costs				
Utilities	2,978	3,235	3,235	3,950
Professional Services	10,222	10,000	10,104	10,000
Other Contractual Services	1,751	4,500	4,500	4,500
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	237	320	2,695	3,060
Training & Travel	35	400	400	400
Other Costs	244	600	600	600
Total Services & Costs	**15,467**	**19,055**	**21,534**	**22,510**
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	***99,683***	***138,129***	***139,121***	***146,932***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

RECREATION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Recreation Coordinator	1	18,319	2,480	20,799
**Dance Instructor	1	797	67	864
**Pool Manager	4	20,126	1,771	21,896
**Lifeguard	15	54,805	4,592	59,397
Total	21	94,047	8,909	102,956
Overtime				1,006
Workers Comp				2,500
				106,462

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

CITY OF DEL RIO
FACILITY MAINTENANCE
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Community Services			*Division: Facility Maintenance*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	160,915	187,278	160,104	165,008
Retirement Costs	6,991	8,095	6,921	7,269
Insurance	52,790	50,206	42,907	43,254
Payroll Taxes	12,079	14,327	12,248	12,623
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**232,775**	**259,906**	**222,180**	**228,154**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	8,988	9,276	9,276	9,276
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**8,988**	**9,276**	**9,276**	**9,276**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	498	-	230	-
Other Contractual Services	2,253	2,165	2,165	2,165
Internal / Administrative Services	1,254	1,500	1,500	2,000
Taxes & Other Fees	-	-	-	-
Insurance	1,333	1,470	1,470	1,359
Training & Travel	-	400	650	400
Other Costs	29	-	-	-
Total Services & Costs	**5,367**	**5,535**	**6,015**	**5,924**
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	***247,130***	***274,717***	***237,471***	***243,354***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

FACILITY MAINTENANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Groundskeeper	1	19,253	9,177	28,429
Skilled Fac. Maint. Worker	5	132,324	56,471	188,795
Total	6	151,577	65,647	217,224
Overtime				10,930
				228,154

CITY OF DEL RIO
POLICE PATROL
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Public Safety			***Division: Police-Patrol***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	3,654,306	4,027,152	3,827,142	4,142,122
Retirement Costs	156,800	174,195	165,543	182,136
Insurance	526,952	605,738	513,091	610,641
Payroll Taxes	303,993	308,077	322,776	316,873
Allowances	2,700	8,400	8,400	8,400
Volunteers Costs	-	-	-	-
Total Personnel	**4,644,751**	**5,123,562**	**4,836,952**	**5,260,172**
Supplies				
Office Supplies	17,995	20,862	21,769	22,736
Operational Supplies	192,598	181,054	198,538	183,180
Maintenance Parts & Supplies	9,156	10,000	9,525	10,000
Total Supplies	**219,749**	**211,916**	**229,832**	**215,916**
Contractual Services & Other Costs				
Utilities	124,383	118,700	119,940	128,500
Professional Services	23,099	11,000	16,341	11,000
Other Contractual Services	122,885	55,585	122,654	108,085
Internal / Administrative Services	176,943	183,907	183,907	177,835
Taxes & Other Fees	-	-	267	-
Insurance	72,695	75,400	75,400	72,089
Training & Travel	43,481	22,000	17,493	22,000
Other Costs	7,061	9,700	9,103	9,200
Total Services & Costs	**570,547**	**476,292**	**545,105**	**528,709**
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	122,315	-	214,038	-
Total Capital	**122,315**	**-**	**214,038**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***5,557,362***	***5,811,770***	***5,825,927***	***6,004,797***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

POLICE - PATROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Captain	1	71,242	18,795	90,037
Lieutenant	3	186,963	52,334	239,297
Sergeant	4	226,308	62,508	288,816
Corporal	4	205,925	60,929	266,854
Senior Officer	8	373,062	109,807	482,869
Police Officer I	30	1,092,366	357,463	1,449,830
Clerk III	1	23,751	8,977	32,728
Total	51	2,179,616	670,814	2,850,430
Other/Step Pay				74,707
Certification				37,204
Overtime				167,607
				3,129,948

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

POLICE - C.I.D.

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Captain	1	66,729	17,378	84,107
Lieutenant	2	120,729	32,863	153,592
Sergeant	2	107,418	30,298	137,716
Corporal	3	160,013	45,683	205,696
Senior Officer	4	184,061	53,949	238,010
Police Officer I	2	69,921	22,247	92,168
Clerk II	1	25,515	9,677	35,192
Total	15	734,385	212,095	946,480
Clothing Allowance				8,400
Retiree Health Insurance				5,705
Other/Step Pay				23,830
Certification				15,902
Overtime				23,526
Workers Comp				5,336
				1,029,181

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

POLICE - COMMUNICATION & RECORDS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief of Police	1	89,744	18,485	108,229
Captain	1	71,242	17,731	88,973
Senior Officer	1	46,047	12,556	58,603
Administrative Assistant	1	29,662	10,234	39,895
Clerk II-Admin.	1	18,783	8,345	27,128
Records Supervisor	1	23,751	9,379	33,130
Clerk II/Cashier	2	38,746	16,820	55,567
Evidence Technician	3	100,666	31,437	132,103
Crime Analyst	1	33,740	10,883	44,623
Communication Supervisor	1	35,922	11,000	46,922
Comm. Operator III	3	85,319	29,849	115,168
Comm. Operator I	8	192,511	72,937	265,448
Custodian	2	47,752	19,664	67,417
Total	26	813,884	269,319	1,083,203
Other/Step Pay				3,272
Certification				3,900
Overtime				10,667
				1,101,043

CITY OF DEL RIO
POLICE TRAINING ACADEMY
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Public Safety				*Division: Police Training Academy*
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	88,023	102,332	108,330	105,662
Retirement Costs	3,789	4,424	4,683	4,656
Insurance	8,973	13,243	13,277	13,318
Payroll Taxes	6,513	7,828	8,287	8,083
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**107,298**	**127,827**	**134,577**	**131,719**
Supplies				
Office Supplies	2,091	3,769	1,775	4,356
Operational Supplies	1,096	5,589	5,474	5,502
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**3,187**	**9,358**	**7,249**	**9,858**
Contractual Services & Other Costs				
Utilities	11,164	19,815	19,877	15,312
Professional Services	-	-	-	-
Other Contractual Services	666	-	-	3,100
Internal / Administrative Services	7,935	8,377	8,377	7,861
Taxes & Other Fees	-	-	-	-
Insurance	2,010	2,311	2,401	2,059
Training & Travel	3,076	3,500	3,500	-
Other Costs	29	100	100	-
Total Services & Costs	**24,880**	**34,103**	**34,255**	**28,332**
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	***135,365***	***171,288***	***176,081***	***169,909***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

POLICE - ACADEMY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Corporal	1	53,789	15,062	68,851
Senior Officer	1	41,030	12,417	53,447
Total	2	94,818	27,479	122,298
Other/Step Pay				3,365
Certification				3,300
Overtime				2,756
				131,719

CITY OF DEL RIO
PUBLIC SAFETY PROGRAMS
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Public Safety			*Division: Auto Theft Grant*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	92,078	105,625	104,561	72,425
Retirement Costs	3,986	10,184	4,127	3,244
Insurance	9,107	13,303	15,215	12,885
Payroll Taxes	6,751	8,172	8,090	5,632
Allowances	450	1,200	1,200	1,200
Volunteers Costs	-	-	-	-
Total Personnel	**112,372**	**138,484**	**133,193**	**95,386**
Supplies				
Office Supplies	509	11,250	11,250	11,250
Operational Supplies	4,191	5,500	5,500	5,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,700**	**16,750**	**16,750**	**16,750**
Contractual Services & Other Costs				
Utilities	1,860	4,970	4,970	4,170
Professional Services	-	-	-	-
Other Contractual Services	1,139	5,188	5,188	5,188
Internal / Administrative Services	3,614	2,000	2,000	3,500
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	3,200	7,571	7,571	7,571
Other Costs	-	500	500	500
Total Services & Costs	**9,813**	**20,229**	**20,229**	**20,929**
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	***126,885***	***175,463***	***170,172***	***133,065***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

POLICE - AUTO THEFT GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Police Officer I	2	67,776	22,110	89,886
Total	2	67,776	22,110	89,886
Overtime				1,962
Other/Step Pay				2,339
Certification				0
Clothing Allowance				1,200
				95,386

CITY OF DEL RIO
FIRE DEPARTMENT
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Public Safety			***Division: Fire***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	3,310,465	3,354,578	3,353,763	3,464,926
Retirement Costs	145,315	144,410	144,373	152,525
Insurance	474,353	411,360	406,936	413,475
Payroll Taxes	251,823	253,502	254,638	261,814
Allowances	422	-	-	-
Volunteers Costs	300	500	500	500
Total Personnel	**4,182,678**	**4,164,350**	**4,160,210**	**4,293,240**
Supplies				
Office Supplies	1,903	1,450	2,504	1,450
Operational Supplies	85,797	89,578	104,686	94,567
Maintenance Parts & Supplies	-	-	2,111	-
Total Supplies	**87,700**	**91,028**	**109,301**	**96,017**
Contractual Services & Other Costs				
Utilities	62,475	100,850	100,850	101,195
Professional Services	9,148	-	4,298	-
Other Contractual Services	47,201	47,441	47,441	43,259
Internal / Administrative Services	86,088	77,227	77,227	102,426
Taxes & Other Fees	-	-	-	-
Insurance	23,073	27,544	27,544	26,202
Training & Travel	13,954	-	11,470	-
Other Costs	10,033	10,122	11,097	10,315
Total Services & Costs	**251,972**	**263,184**	**279,927**	**283,397**
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	1,575	-	36,096	75,000
Total Capital	**1,575**	-	**36,096**	**75,000**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***4,523,925***	***4,518,562***	***4,585,534***	***4,747,654***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

FIRE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Fire Chief	1	90,607	20,143	110,751
Deputy Chief	1	83,896	19,456	103,351
Assistant Chief	2	152,973	36,599	189,571
Captain	4	244,609	67,004	311,612
Lieutenant	13	732,590	206,575	939,165
Fire Engineers	11	528,621	156,098	684,718
Fire Rescue Officer	28	1,131,175	350,888	1,482,063
Administrative Assistant	1	34,780	10,974	45,754
Clerk III	1	23,458	8,843	32,301
Clerk I	1	21,252	9,018	30,269
Total	63	3,043,959	885,597	3,929,556
Overtime				115,000
Certification				60,905
Holiday/Step Pay				187,279
Volunteer Pension				500
				4,293,240

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Public Safety				***Division: Fire-Emergency Mgt.***
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	350	350	440
Operational Supplies	-	-	-	1,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	**350**	**350**	**1,440**
Contractual Services & Other Costs				
Utilities	945	2,000	2,000	2,000
Professional Services	-	-	-	-
Other Contractual Services	2,845	4,653	4,653	2,604
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	959
Other Costs	-	-	-	-
Total Services & Costs	**3,790**	**6,653**	**6,653**	**5,563**
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	***3,790***	***7,003***	***7,003***	***7,003***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Fire			***Division: Fire - Safer Grant***	
	Actual	***Adopted***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	456,227	503,305	497,949	515,634
Retirement Costs	19,637	21,791	21,562	22,657
Insurance	78,477	76,964	75,913	77,259
Payroll Taxes	34,482	38,503	38,093	39,446
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**588,823**	**640,563**	**633,517**	**654,996**
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	***588,823***	***640,563***	***633,517***	***654,996***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

FIRE/SAFER GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Fire Rescue Officer	12	459,288	142,206	601,493
Total	12	459,288	142,206	601,493
Overtime				12,534
Certification				4,801
Holiday Pay/Step				36,168
				654,996

CITY OF DEL RIO
COMMUNITY HEALTH SERVICES
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Public Safety			***Division: Community Health***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	280,908	336,376	250,847	250,895
Retirement Costs	12,233	14,540	10,843	11,052
Insurance	94,933	87,736	79,964	66,263
Payroll Taxes	27,129	25,733	19,290	19,194
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**415,203**	**464,385**	**360,944**	**347,404**
Supplies				
Office Supplies	2,544	3,100	2,039	1,550
Operational Supplies	45,902	41,199	40,151	41,349
Maintenance Parts & Supplies	278	1,000	874	1,300
Total Supplies	**48,724**	**45,299**	**43,064**	**44,199**
Contractual Services & Other Costs				
Utilities	6,503	9,770	9,770	8,475
Professional Services	988	-	1,651	-
Other Contractual Services	11,284	7,450	10,621	8,300
Internal / Administrative Services	34,822	26,472	26,472	40,106
Taxes & Other Fees	1,872	400	1,620	1,200
Insurance	6,432	7,100	7,100	6,818
Training & Travel	4,235	4,000	2,076	4,000
Other Costs	1,134	2,400	7,554	1,850
Total Services & Costs	**67,270**	**57,592**	**66,864**	**70,749**
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	-	-	25,062	-
Total Capital	-	-	**25,062**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***531,197***	***567,276***	***495,934***	***462,352***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

COMMUNITY HEALTH

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Community Services Manager	1	40,886	11,168	52,055
Clerk II/Cashier	1	19,981	8,736	28,717
Clerk II	1	18,783	8,358	27,141
Health Compliance Officer	3	72,691	28,433	101,124
Sr. Animal Control Officer	1	27,884	10,453	38,337
Animal Control Officer	3	62,459	26,751	89,209
Total	10	242,684	93,899	336,583
Overtime				5,821
Workers Comp				5,000
				347,404

CITY OF DEL RIO
STREETS & DRAINAGE
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Public Works			*Division: Streets & Drainage*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
Personnel				
Payroll Wages	455,202	494,733	500,802	505,758
Retirement Costs	19,625	21,385	21,647	22,279
Insurance	109,378	126,188	121,485	126,809
Payroll Taxes	37,025	37,847	38,311	38,691
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**621,230**	**680,153**	**682,245**	**693,537**
Supplies				
Office Supplies	827	1,100	1,100	1,100
Operational Supplies	109,046	109,500	109,500	109,500
Maintenance Parts & Supplies	16,858	19,884	19,884	19,884
Total Supplies	**126,731**	**130,484**	**130,484**	**130,484**
Contractual Services & Other Costs				
Utilities	20,689	27,070	28,070	26,775
Professional Services	3,375	200	23,226	200
Other Contractual Services	16,661	16,300	16,300	16,300
Internal / Administrative Services	131,820	114,425	114,425	155,306
Taxes & Other Fees	-	-	-	-
Insurance	18,733	18,035	18,035	17,682
Training & Travel	1,758	500	500	500
Other Costs	202	150	150	150
Total Services & Costs	**193,238**	**176,680**	**200,706**	**216,913**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	299,193	300,000	450,000	300,000
Equipment, Vehicles, & Machinery	2,803	-	-	-
Total Capital	**301,996**	**300,000**	**450,000**	**300,000**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***1,243,195***	***1,287,317***	***1,463,435***	***1,340,934***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

STREETS & DRAINAGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Streets/Drainage Superint.	0.50	31,034	7,459	38,493
Clerk III	1	30,028	10,339	40,367
Field Superintendent	1	35,922	12,038	47,960
Crewleader	2	67,843	24,647	92,490
Heavy Equipment Operator	5	129,410	53,157	182,567
Light Equipment Operator	7	151,821	69,110	220,931
Laborer I	2	35,756	17,889	53,646
Total	18.50	481,813	194,640	676,453
Overtime				17,084
				693,537

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

CITY OF DEL RIO
PUBLIC WORKS
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Streets & Drainage			***Division: Public Works***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	15,650	23,619	24,732	28,181
Retirement Costs	674	1,021	1,069	1,241
Insurance	1,359	2,443	2,262	2,761
Payroll Taxes	1,197	1,807	1,892	2,156
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**18,880**	**28,890**	**29,955**	**34,339**
Supplies				
Office Supplies	887	1,100	1,175	750
Operational Supplies	322	930	1,330	1,280
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,209**	**2,030**	**2,505**	**2,030**
Contractual Services & Other Costs				
Utilities	1,439	1,100	1,100	2,200
Professional Services	420	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	167	219	1,004	351
Training & Travel	2,459	3,864	3,389	3,864
Other Costs	384	410	410	410
Total Services & Costs	**4,869**	**5,593**	**5,903**	**6,825**
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	282	-	-	-
Total Capital	**282**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***25,240***	***36,513***	***38,363***	***43,194***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

PUBLIC WORKS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	16,409	3,446	19,855
*Assist. Public Works Director	0.20	11,538	2,646	14,184
Total	0.40	27,947	6,093	34,039
Workers Comp				300
				34,339

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

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Public Works				***Division: Streets Reclaiming***
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	76,648	88,873	77,991	91,313
Retirement Costs	3,299	3,842	3,371	4,022
Insurance	22,607	24,947	20,017	25,715
Payroll Taxes	5,841	6,799	5,967	6,985
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**108,395**	**124,461**	**107,346**	**128,035**
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	473	638	638	582
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**473**	**638**	**638**	**582**
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	***108,868***	***125,099***	***107,984***	***128,617***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

STREETS - RECLAIMING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Heavy Equipment Operator	2	49,426	21,240	70,666
Laborer I	1	17,878	8,965	26,843
Clerk II/Cashier	1	19,253	9,087	28,340
Total	4	86,557	39,293	125,849
Overtime				3,675
Workers Comp				(1,489)
				128,035

CITY OF DEL RIO
TRAFFIC CONTROL
PROPOSED FY 2014-2015
OCTOBER 1, 2014- SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Public Works			***Division: Traffic Control***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	122,183	129,200	128,849	131,475
Retirement Costs	5,259	5,585	5,570	5,791
Insurance	22,022	26,147	24,661	26,181
Payroll Taxes	9,260	9,884	9,857	10,058
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**158,724**	**170,816**	**168,937**	**173,505**
Supplies				
Office Supplies	586	300	300	300
Operational Supplies	14,601	15,498	13,598	14,823
Maintenance Parts & Supplies	30,393	32,400	31,300	31,300
Total Supplies	**45,580**	**48,198**	**45,198**	**46,423**
Contractual Services & Other Costs				
Utilities	140,083	201,160	201,160	201,110
Professional Services	966	-	400	-
Other Contractual Services	11,222	900	3,900	3,550
Internal / Administrative Services	18,056	14,542	14,542	20,492
Taxes & Other Fees	-	-	-	-
Insurance	2,581	2,823	2,823	2,778
Training & Travel	-	375	375	300
Other Costs	346	650	650	350
Total Services & Costs	**173,254**	**220,450**	**223,850**	**228,580**
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	24,878	-	-	-
Total Capital	**24,878**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***402,436***	***439,464***	***437,985***	***448,508***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

STREETS - TRAFFIC CONTROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Traffic Signs/Markings Supv.	1	47,667	13,943	61,611
Traffic Signs & Marking Tech.	2	43,192	18,744	61,936
Signal Technician	1	33,118	11,502	44,620
Total	4	123,977	44,189	168,166
Overtime				5,364
Workers Comp				(25)
				173,505

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Transfers			***Division: Transfers***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
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	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	**2,419,836**	**2,375,564**	**3,062,148**	**2,158,497**
Total Intergovernmental	-	-	-	-
Division Grand Total	***2,419,836***	***2,375,564***	***3,062,148***	***2,158,497***

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City of Del Rio

FY 2014-2015 Proposed Budget
Special Revenue Funds

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

Transportation
Women, Infants & Children
Nutrition/Social Services
Room Tax
Property & Forfeiture

City of Del Rio

Special Revenue Funds

Schedule of Revenue, Expenditures and Changes in Fund Balance

FY 2014-2015 Proposed 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	-	-	-	603,000	-	-	-	-	603,000
Charges for Services	476,000	-	-	-	-	-	-	-	476,000
Rental Income	11,400	-	20,000	-	-	-	-	-	31,400
Miscellaneous	-	-	15,000	-	*48,000*	4,000	57,750	-	124,750
Total Revenues	**487,400**	**-**	**35,000**	**603,000**	**48,000**	**4,000**	**57,750**	**-**	***1,235,150***
Expenditures									
Operating Expenditures									
Personnel	827,472	455,612	312,661	-	-	-	-	-	1,595,745
Supplies	204,050	20,238	175,300	-	-	54,073	45,363	-	499,024
Contractual & Other Costs	153,194	59,563	39,298	223,110	-	-	12,387	-	487,552
Purchases for Resale	-	-	-	-	-	-	-	-	-
Total Expenditures	**1,184,716**	**535,413**	**527,259**	**223,110**	**-**	**54,073**	**57,750**	**-**	**2,582,321**
Operating Revenues over (Expenditures)	***(697,316)***	***(535,413)***	***(492,259)***	***379,890***	***48,000***	***(50,073)***	**-**	**-**	***(1,347,171)***
Other Resources and (Expenditures)									
Intergovernmental	698,951	535,413	385,000	-	-	-	-	-	1,619,364
Proceeds-Lease Purchase	-	-	-	-	-	-	-	-	-
Transfers In	-	-	113,358	-	-	-	-	-	113,358
Debt Service	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	(6,099)	-	*(128,000)*	-	-	-	(134,099)
Transfers Out	-	-	-	(271,350)	-	-	-	-	(271,350)
Other Agencies & Activities	-	-	-	(108,540)	-	-	-	-	(108,540)
Total Other Resources and (Exp)	**698,951**	**535,413**	**492,259**	**(379,890)**	**(128,000)**	**-**	**-**	**-**	**1,218,733**
Net Income (Loss)	***1,635***	**-**	**-**	**-**	***(80,000)***	***(50,073)***	**-**	**-**	***(128,438)***

City of Del Rio

FY 2014-2015 Proposed Budget
Transportation - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Transit Service	310,734	476,000	476,000	476,000
Section 5311 Grant	793,986	1,070,262	1,070,262	698,951
Transportation Development Credit	-	-	-	-
Municipal Facilities Rental	9,000	-	-	11,400
Miscellaneous Income	-	-	-	-
Transfer In - General Fund	-	-	-	-
Proceeds	-	-	-	-
Total Revenues	***1,113,720***	***1,546,262***	***1,546,262***	***1,186,351***

City of Del Rio

FY 2014-2015 Proposed Budget
Transportation - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Transit Services	310,734	476,000	476,000	476,000
Rental Income	9,000	-	-	11,400
Miscellaneous	-	-	-	-
Total Revenues	***319,734***	***476,000***	***476,000***	***487,400***
Expenditures				
Operating Expenditures				
Personnel	810,321	802,652	790,441	827,472
Supplies	177,838	209,027	198,027	204,050
Contractual & Other Costs	125,758	149,083	149,203	153,194
Purchases for Resale	-	-	-	-
Total Expenditures	***1,113,917***	***1,160,762***	***1,137,671***	***1,184,716***
Operating Revenues over (Expenditures)	***(794,183)***	***(684,762)***	***(661,671)***	***(697,316)***
Other Resources and (Expenditures)				
Intergovernmental	793,986	1,070,262	1,070,262	698,951
Transfer In - General Fund	-	-	-	-
Proceeds-Insurance	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(8,335)	(385,500)	(396,500)	-
Total Other Resources and (Expenditures)	***785,651***	***684,762***	***673,762***	***698,951***
Net Income (Loss)	***(8,532)***	***-***	***12,091***	***1,635***

CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Transportation			***Division: Operations***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	501,572	494,989	487,432	507,384
Retirement Costs	21,589	21,396	21,069	22,350
Insurance	109,394	110,862	107,113	117,722
Payroll Taxes	37,472	37,867	37,289	38,815
Allowances	-			
Volunteers Costs	-		-	
Total Personnel	**670,027**	**665,114**	**652,903**	**686,271**
Supplies				
Office Supplies	2,755	5,900	5,900	5,900
Operational Supplies	174,668	191,327	180,327	186,350
Maintenance Parts & Supplies	10	3,000	3,000	3,000
Total Supplies	**177,433**	**200,227**	**189,227**	**195,250**
Contractual Services & Other Costs				
Utilities	37,958	45,144	45,264	47,702
Professional Services	2,939	2,100	2,100	2,100
Other Contractual Services	22,423	21,393	21,393	21,393
Internal / Administrative Services	2,683	3,183	3,183	1,511
Taxes & Other Fees	-	-	-	-
Insurance	13,577	13,527	13,527	12,880
Training & Travel	1,191	4,500	4,500	9,500
Other Costs	111	1,840	1,840	2,800
Total Services & Costs	**80,882**	**91,687**	**91,807**	**97,886**
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	8,335	382,000	393,000	-
Total Capital	**8,335**	**382,000**	**393,000**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***936,677***	***1,339,028***	***1,326,937***	***979,407***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

TRANSPORTATION - OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Driver	12	285,912	122,520	408,431
*Driver	2	32,363	4,667	37,030
Clerk II	1	18,784	8,322	27,106
Custodian	1	21,783	9,556	31,339
Groundskeeper	1	19,734	9,428	29,162
Mechanic Foreman	1	34,613	10,781	45,394
Mechanic Technician I	2	47,802	19,183	66,985
Total	20	460,990	184,456	645,446
Overtime				40,825
				686,271

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department:Transportation ***Division: Administration***

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
Personnel				
Payroll Wages	109,314	106,212	106,212	109,380
Retirement Costs	4,707	4,591	4,591	4,818
Insurance	18,020	18,610	18,610	18,636
Payroll Taxes	8,253	8,125	8,125	8,367
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**140,294**	**137,538**	**137,538**	**141,201**
Supplies				
Office Supplies	114	4,700	4,700	4,700
Operational Supplies	291	4,100	4,100	4,100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**405**	**8,800**	**8,800**	**8,800**
Contractual Services & Other Costs				
Utilities	867	1,065	1,065	1,075
Professional Services	355	-	-	-
Other Contractual Services	24,755	34,286	34,286	34,286
Internal / Administrative Services	14,878	13,613	13,613	8,983
Taxes & Other Fees				
Insurance	700	832	832	775
Training & Travel	2,720	5,900	5,900	7,500
Other Costs	601	1,700	1,700	2,689
Total Services & Costs	**44,876**	**57,396**	**57,396**	**55,308**
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	-	3,500	3,500	-
Total Capital	-	**3,500**	**3,500**	-
Total Transfers	-	-	-	-
Total Reserves	-	-	-	-
Division Grand Total	***185,575***	***207,234***	***207,234***	***205,309***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

TRANSPORTATION - ADMINISTRATION

POSITION	NO. OF EMPLOYEES	BASE PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Transportation Director	1	43,487	12,110	55,597
Administrative Scheduler	2	56,202	20,669	76,871
Total	3	99,689	32,779	132,468
Overtime				8,106
Workers Comp				628
				141,202

CITY OF DEL RIO
WOMEN, INFANTS, & CHILDREN
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget

Women, Infants, & Children - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Texas Department of Health	392,302	535,413	615,309	535,413
Miscellaneaous	-	-	-	-
Transfer In - General Fund	-	-	-	-
Total Revenues	***392,302***	***535,413***	***615,309***	***535,413***

City of Del Rio

FY 2014-2015 Proposed Budget

Women, Infants, & Children - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Miscellaneous	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**
Expenditures				
Operating Expenditures				
Personnel	346,150	445,261	428,509	455,612
Supplies	18,820	22,752	22,752	20,238
Contractual & Other Costs	59,237	67,400	148,074	59,563
Purchases for Resale	-	-	-	-
Total Expenditures	***424,207***	***535,413***	***599,335***	***535,413***
Operating Revenues over (Expenditures)	***(424,207)***	***(535,413)***	***(599,335)***	***(535,413)***
Other Resources and (Expenditures)				
Intergovernmental	392,302	535,413	615,309	535,413
Transfer In - General Fund	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Other Resources and (Expenditures)	***392,302***	***535,413***	***615,309***	***535,413***
Net Income (Loss)	***(31,905)***	***-***	***15,974***	***-***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Community Services ***Division: W.I.C.***

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
Personnel				
Payroll Wages	255,181	331,527	320,102	340,431
Retirement Costs	10,610	14,330	13,836	14,996
Insurance	61,404	74,042	70,083	74,142
Payroll Taxes	18,955	25,362	24,488	26,043
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**346,150**	**445,261**	**428,509**	**455,612**
Supplies				
Office Supplies	6,520	6,750	6,750	6,136
Operational Supplies	7,288	11,691	11,691	10,291
Maintenance Parts & Supplies	5,012	4,311	4,311	3,811
Total Supplies	**18,820**	**22,752**	**22,752**	**20,238**
Contractual Services & Other Costs				
Utilities	15,246	23,006	23,784	24,317
Professional Services	1,311	1,750	1,900	1,750
Other Contractual Services	5,158	9,350	9,200	9,350
Internal / Administrative Services	27,602	17,785	17,785	9,861
Taxes & Other Fees	-	-	-	-
Insurance	3,353	4,134	4,134	3,910
Training & Travel	3,795	8,600	8,600	7,600
Other Costs	2,772	2,775	82,671	2,775
Total Services & Costs	**59,237**	**67,400**	**148,074**	**59,563**
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	***424,207***	***535,413***	***599,335***	***535,413***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

WOMEN, INFANTS & CHILDREN

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
WIC Director	1	40,886	11,283	52,169
Assistant Director	1	35,668	11,133	46,802
Certifying Auth/Clinic Supvsr.	1	34,613	10,362	44,975
Certifying Authority	1	25,893	9,322	35,215
LVN	1	41,798	12,140	53,938
PEER Counselor	1	23,751	9,131	32,882
Clerk II	3	63,249	27,158	90,406
Clerk I	2	38,987	17,340	56,327
Custodian	1	18,102	8,668	26,770
*Registered Dietician	1	10,608	1,324	11,932
Total	13	333,555	117,862	451,417
Overtime				2,597
Workers Comp				1,598
				455,612

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
NUTRITION
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget

Nutrition & Social Services - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Transit Service	-	-	-	-
M.R.G.D.C. / Aging	186,355	212,151	212,151	195,000
Title XX/TDHS	170,811	230,000	230,000	190,000
ARRA Funds	-	-	-	-
Other Rentals	19,006	23,000	23,000	20,000
Contributions	12,731	18,125	18,125	15,000
Miscellaneous Income	-	-	-	-
Transfer In - General Fund	51,367	31,367	31,367	113,358
Proceeds - General Fixed Assets	-	-	-	-
Total Revenues	***440,270***	***514,643***	***514,643***	***533,358***

City of Del Rio

FY 2014-2015 Proposed Budget

Nutrition & Social Services - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Charges for Services	-	-	-	-
Rental Income	19,006	23,000	23,000	20,000
Contributions	12,731	18,125	18,125	15,000
Miscellaneous	-	-	-	-
Total Revenues	***31,737***	***41,125***	***41,125***	***35,000***
Expenditures				
Operating Expenditures				
Personnel	277,457	302,120	294,007	312,661
Supplies	178,734	175,300	174,440	175,300
Contractual & Other Costs	42,022	37,223	38,160	39,298
Purchases for Resale	-	-	-	-
Total Expenditures	***498,213***	***514,643***	***506,607***	***527,259***
Operating Revenues over (Expenditures)	***(466,476)***	***(473,518)***	***(465,482)***	***(492,259)***
Other Resources and (Expenditures)				
Intergovernmental	357,166	442,151	442,151	385,000
Transfers In	51,367	31,367	31,367	113,358
Proceeds-General Fixed Assets	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	(6,099)
Total Other Resources and (Expenditures)	***408,533***	***473,518***	***473,518***	***492,259***
Net Income (Loss)	***(57,943)***	***-***	***8,036***	***-***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	*2012-2013 Actual*	*2013-2014 Adopted*	*2013-2014 Revised*	*2014-2015 Proposed*
Personnel				
Payroll Wages	213,645	235,326	228,079	244,515
Retirement Costs	9,196	10,172	9,859	10,771
Insurance	38,605	38,620	38,620	38,670
Payroll Taxes	16,011	18,002	17,449	18,705
Allowances	-	-	-	-
Volunteers Costs	-		-	
Total Personnel	**277,457**	**302,120**	**294,007**	**312,661**
Supplies				
Office Supplies	406	1,200	1,200	1,125
Operational Supplies	178,328	174,100	173,240	174,175
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**178,734**	**175,300**	**174,440**	**175,300**
Contractual Services & Other Costs				
Utilities	12,242	14,157	14,234	14,130
Professional Services	985	800	800	800
Other Contractual Services	6,273	6,970	7,830	6,970
Internal / Administrative Services	18,426	10,534	10,534	12,863
Taxes & Other Fees				
Insurance	3,933	4,592	4,592	4,365
Training & Travel	-	-	-	-
Other Costs	163	170	170	170
Total Services & Costs	**42,022**	**37,223**	**38,160**	**39,298**
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	-	-	-	6,099
Total Capital	-	-	-	**6,099**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***498,213***	***514,643***	***506,607***	***533,358***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

NUTRITION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Nutrition Director	1	48,001	12,885	60,886
Clerk III	1	33,123	10,734	43,857
Head Cook	1	22,885	9,735	32,621
Cook Aide	1	20,733	9,379	30,112
Driver	2	49,574	20,339	69,913
*Driver	2	29,748	4,290	34,038
*Custodian	2	28,871	3,986	32,857
Total	10	232,936	71,347	304,283
Overtime				8,196
Workers Comp				(421)
Special Event Pay				603
				312,661

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
ROOM TAX FUND
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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
2014-2015 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 2014-2015 Proposed Budget
Room Tax Fund - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Hotel Occupancy Tax	626,721	605,000	605,000	603,000
Interest Income	12	-	-	-
Total Revenues	***626,733***	***605,000***	***605,000***	***603,000***

City of Del Rio

FY 2014-2015 Proposed Budget
Room Tax Fund - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Taxes	626,721	605,000	605,000	603,000
Miscellaneous	12	-	-	-
Total Revenues	***626,733***	***605,000***	***605,000***	***603,000***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	219,352	223,850	223,850	223,110
Total Expenditures	***219,352***	***223,850***	***223,850***	***223,110***
Operating Revenues over (Expenditures)	***407,381***	***381,150***	***381,150***	***379,890***
Other Resources and (Expenditures)				
Transfers Out	(294,559)	(272,250)	(272,250)	(271,350)
Other Agencies & Activities	(112,810)	(108,900)	(108,900)	(108,540)
Total Other Resources and (Expenditures)	***(407,369)***	***(381,150)***	***(381,150)***	***(379,890)***
Net Income (Loss)	***12***	***-***	***-***	***-***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Room Tax			*Division: Room Tax*	
	2012-2013	*2013-2014*		*2014-2015*
Item	*Actual*	*Adopted*	*Revised*	*Proposed*
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	219,352	223,850	223,850	223,110
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**219,352**	**223,850**	**223,850**	**223,110**
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	**294,559**	**272,250**	**272,250**	**271,350**
Total Intergovernmental	**112,810**	**108,900**	**108,900**	**108,540**
Division Grand Total	***626,721***	***605,000***	***605,000***	***603,000***

City of Del Rio

FY 2014-2015 Proposed Budget
PEG Channel - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Cable TV Franchise Fees	13,082	50,000	50,000	48,000
Miscellaneous Income	-	-	-	-
Transfers In - General Fund	-	-	-	-
Total Revenues	***13,082***	***50,000***	***50,000***	***48,000***

City of Del Rio

FY 2014-2015 Proposed Budget
PEG Channel - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Miscellaneous	-	-	-	-
Franchise Fees	13,082	50,000	50,000	48,000
Total Revenues	***13,082***	***50,000***	***50,000***	***48,000***
Expenditures				
Operating Expenditures				
Supplies	10,254	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	***10,254***	***-***	***-***	***-***
Operating Revenues over (Expenditures)	***2,828***	***50,000***	***50,000***	***48,000***
Other Resources and (Expenditures)				
Capital Outlay	(135,916)	(186,593)	(186,593)	(128,000)
Transfers In	-	-	-	-
Total Other Resources and (Expenditures)	***(135,916)***	***(186,593)***	***(186,593)***	***(128,000)***
Net Income (Loss)	***(133,088)***	***(136,593)***	***(136,593)***	***(80,000)***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: PEG Channel ***Division: PEG Channel***

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	10,254	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**10,254**	-	-	-
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	135,916	186,593	186,593	128,000
Total Capital	**135,916**	**186,593**	**186,593**	**128,000**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***146,170***	***186,593***	***186,593***	***128,000***

City of Del Rio

FY 2014-2015 Proposed Budget
Property & Forfeiture - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Interest Income	36	-	-	-
Transfer In	-	-	-	-
Miscellaneous Revenue	17,265	4,000	4,000	4,000
Total Revenues	***17,301***	***4,000***	***4,000***	***4,000***

City of Del Rio

FY 2014-2015 Proposed Budget
Property & Forfeiture - Revenue Data

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Interest Income	36	-	-	-
Miscellaneous	17,265	4,000	4,000	4,000
Total Revenues	***17,301***	***4,000***	***4,000***	***4,000***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	54,073	54,073	54,073
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	***-***	***54,073***	***54,073***	***54,073***
Operating Revenues over (Expenditures)	***17,301***	***(50,073)***	***(50,073)***	***(50,073)***
Other Resources and (Expenditures)				
Capital Outlay	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total Other Resources and (Expenditures)	***-***	***-***	***-***	***-***
Net Income (Loss)	***17,301***	***(50,073)***	***(50,073)***	***(50,073)***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Property & Forfeiture ***Division: Property & Forfeiture***

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	54,073	54,073	54,073
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	**54,073**	**54,073**	**54,073**
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	-	***54,073***	***54,073***	***54,073***

City of Del Rio

FY 2014-2015 Proposed Budget
TXDOT-Section 5310 - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
TXDOT Grant	40,117	35,000	54,696	49,000
Miscellaneous Income	-	-	-	-
Local Match	9,859	8,750	13,674	8,750
Transfer In	-	-	-	-
Total Revenues	***49,976***	***43,750***	***68,370***	***57,750***

City of Del Rio

FY 2014-2015 Proposed Budget
TXDOT-Section 5310 - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Miscellaneous	49,976	43,750	68,370	57,750
Proceeds	-	-	-	-
Total Revenues	***49,976***	***43,750***	***68,370***	***57,750***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	45,351	28,900	44,900	45,363
Contractual & Other Costs	4,796	14,850	23,470	12,387
Total Expenditures	***50,147***	***43,750***	***68,370***	***57,750***
Operating Revenues over (Expenditures)	***(171)***	-	-	-
Other Resources and (Expenditures)				
Capital Outlay	-	-	-	-
Transfer In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Resources and (Expenditures)	-	-	-	-
Net Income (Loss)	***(171)***	-	-	-

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: TXDOT-Section 5310 ***Division: TXDOT-Section 5310***

Item	*2012-2013 Actual*	*2013-2014 Adopted*	*2013-2014 Revised*	*2014-2015 Proposed*
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	45,351	22,650	38,650	27,613
Maintenance Parts & Supplies	-	6,250	6,250	17,750
Total Supplies	**45,351**	**28,900**	**44,900**	**45,363**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	4,463	14,350	22,970	11,887
Internal / Administrative Services	333	500	500	500
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**4,796**	**14,850**	**23,470**	**12,387**
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	***50,147***	***43,750***	***68,370***	***57,750***

City of Del Rio

FY 2014- 2015 Proposed Budget
Debt Service Fund

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

CITY OF DEL RIO
DEBT SERVICE FUND
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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
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
2014	2013	0.43399	0.14482	0.57881

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 2014-2015 Proposed Budget

Debt Service Fund - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Property Tax	1,690,262	1,672,048	1,672,048	2,274,489
Attorney Tax Fee	-	-	-	-
Penalty & Interest	49,066	55,000	55,000	55,000
Interest Income	769	1,500	1,500	1,200
Bond Proceeds	-	-	-	-
Transfer In - General Fund	1,684,666	1,712,585	1,712,585	1,546,515
Transfer In - Room Tax	294,559	272,250	272,250	-
Total Revenues	***3,719,322***	***3,713,383***	***3,713,383***	***3,877,204***

City of Del Rio

FY 2014-2015 Proposed Budget

Debt Service Fund - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Taxes	1,739,328	1,727,048	1,727,048	2,329,489
Miscellaneous	769	1,500	1,500	1,200
Total Revenues	***1,740,097***	***1,728,548***	***1,728,548***	***2,330,689***
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	***1,740,097***	***1,728,548***	***1,728,548***	***2,330,689***
Other Resources and (Expenditures)				
Transfers In	1,979,225	1,984,835	1,984,835	1,546,515
Proceeds	-	-	-	-
Debt Service	(3,461,947)	(3,617,696)	(3,617,696)	(3,825,497)
Total Other Resources and (Expenditures)	***(1,482,722)***	***(1,632,861)***	***(1,632,861)***	***(2,278,982)***
Net Income (Loss)	***257,375***	***95,687***	***95,687***	***51,707***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Debt Service ***Division: Debt Service***

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	2,463,100	2,676,019	2,676,019	2,850,033
Debt Interest	995,047	939,477	939,477	971,464
Other Debt Expenses	3,800	2,200	2,200	4,000
Total Debt Service	**3,461,947**	**3,617,696**	**3,617,696**	**3,825,497**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***3,461,947***	***3,617,696***	***3,617,696***	***3,825,497***

City of Del Rio

FY 2014-2015 Proposed Budget
Capital Project Funds

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

Qualia Relief Route
Streets & Drainage

City of Del Rio

FY 2014-2015 Proposed Budget

Qualia Relief Route - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Transfer In	-	-	-	-
TXDOT-Grant	89,265	2,050,933	2,050,933	2,050,000
Interest Income	35	-	-	-
Total Revenues	***89,300***	***2,050,933***	***2,050,933***	***2,050,000***

City of Del Rio

FY 2014-2015 Proposed Budget

Qualia Relief Route - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Miscellaneous	35	-	-	-
Total Revenues	***35***	**-**	**-**	**-**
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**
Operating Revenues over (Expenditures)	***35***	**-**	**-**	**-**
Other Resources and (Expenditures)				
Intergovernmental	89,265	2,050,933	2,050,933	2,050,000
Transfers In	-	-	-	-
Bond Proceeds	-	-	-	-
Debt Service	-			
Capital Outlay	(98,093)	(2,587,236)	(2,587,236)	(2,580,850)
Total Other Resources and (Expenditures)	***(8,828)***	***(536,303)***	***(536,303)***	***(530,850)***
Net Income (Loss)	***(8,793)***	***(536,303)***	***(536,303)***	***(530,850)***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	98,093	2,587,236	2,587,236	2,580,850
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**98,093**	**2,587,236**	**2,587,236**	**2,580,850**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***98,093***	***2,587,236***	***2,587,236***	***2,580,850***

City of Del Rio

FY 2014-2015 Proposed Budget

Capital Project-Streets & Drainage - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Transfer In	-	-	***133,857***	-
Interest Income	1,835	-	-	-
Grants	-	-	535,428	535,428
Bond Proceeds	311,893	-	-	-
Total Revenues	***313,728***	-	***669,285***	***535,428***

City of Del Rio

FY 2014-2015 Proposed Budget

Capital Project-Streets & Drainage - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Miscellaneous	1,835	-	-	-
Total Revenues	***1,835***	-	-	-
Expenditures				
Operating Expenditures				
Supplies	309	-	-	-
Contractual & Other Costs	-	47,537	47,537	-
Total Expenditures	***309***	***47,537***	***47,537***	-
Operating Revenues over (Expenditures)	***1,526***	***(47,537)***	***(47,537)***	-
Other Resources and (Expenditures)				
Transfer In	-	-	133,857	-
Bond Proceeds	311,893	-	-	-
Intergovernmental	-	-	535,428	535,428
Debt Service	(11,893)	-	-	-
Capital Outlay	(174,877)	(3,039,350)	(3,708,635)	(669,285)
Total Other Resources and (Expenditures)	***125,123***	***(3,039,350)***	***(3,039,350)***	***(133,857)***
Net Income (Loss)	***126,649***	***(3,086,887)***	***(3,086,887)***	***(133,857)***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	309	47,537	47,537	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**309**	**47,537**	**47,537**	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	11,893	-	-	-
Total Debt Service	**11,893**	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	174,877	3,039,350	3,708,635	669,285
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**174,877**	**3,039,350**	**3,708,635**	**669,285**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***187,079***	***3,086,887***	***3,756,172***	***669,285***

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City of Del Rio

FY 2014 - 2015 Proposed Budget
Enterprise Funds

Enterprise Funds are used to account for
operations (a) that are financed and operated
in a manner similar to private business enterprises -
where the intent of the governing body is that
the costs (expenses, including depreciation)
of providing goods or services to the general public
on a continuing basis be financed or recovered
primarily through user charges; or
(b) where the governing body has decided
that periodic determination of revenues earned,
expenses incurred, and/or net income is
appropriate for capital maintenance,
public policy, management control, accountability
or other purposes to the residents.

Gas
Water
International Bridge
International Airport
Refuse - (Landfill)
Municipal Facilities
Wastewater

City of Del Rio

Enterprise Funds

Schedule of Revenue, Expenditures and Changes in Fund Balance

FY 2014-2015 Proposed Budget

	GAS SYSTEM	WATER FUND	INTER-NATIONAL BRIDGE	INTER-NATIONAL AIRPORT	REFUSE FUND	MUNICIPAL FACILITIES FUND	WASTEWATER SYSTEM	TOTAL ALL FUNDS
Revenues								
Utility Charges	4,084,861	8,669,420	-	-	4,855,653	-	4,659,154	*22,269,088*
Bridge Tolls	-	-	5,096,832	-	-	-	-	*5,096,832*
Charges for Services	100,161	383,000	-	48,000	-	-	27,000	*558,161*
Rental Income	-	-	-	159,305	-	285,293	-	*444,598*
Miscellaneous	13,700	23,500	14,000	280	36,200	26,150	7,800	*121,630*
Total Revenues	**4,198,722**	**9,075,920**	**5,110,832**	**207,585**	**4,891,853**	**311,443**	**4,693,954**	**28,490,309**
Expenditures								
Operating Expenditures								
Personnel	823,303	1,974,217	434,437	219,376	574,532	330,668	855,082	*5,211,615*
Supplies	140,350	580,471	9,300	22,020	50,876	27,084	186,400	*1,016,501*
Contractual & Other Costs	320,252	1,595,945	148,843	113,298	3,461,052	319,605	815,783	*6,774,778*
Purchases for Resale	1,284,150	-	-	-	-	-	-	*1,284,150*
Total Expenditures	**2,568,055**	**4,150,633**	**592,580**	**354,694**	**4,086,460**	**677,357**	**1,857,265**	**14,287,044**
Operating Revenues over (Expenditures)	***1,630,667***	***4,925,287***	***4,518,252***	***(147,109)***	***805,393***	***(365,914)***	***2,836,689***	***14,203,265***
Other Resources and (Expenditures)								
Intergovernmental	-	-	-	1,257,592	-	-	-	*1,257,592*
Proceeds from other Sources	-	-	-	-	-	-	-	-
Transfers In	-	-	-	288,602	-	426,842	-	*715,444*
Debt Service	(123,465)	(4,003,046)	-	-	(214,122)	(60,928)	(2,110,653)	*(6,512,214)*
Reserves	-	-	(254,842)	-	(150,000)	-	-	*(404,842)*
Capital Outlay	(100,000)	(168,000)	(40,000)	(1,397,326)	-	-	(135,000)	*(1,840,326)*
Transfers Out	(1,353,899)	(747,989)	(4,180,108)	(1,759)	(510,000)	-	(584,465)	*(7,378,220)*
Total Other Resources and (Expenditures)	**(1,577,364)**	**(4,919,035)**	**(4,474,950)**	**147,109**	**(874,122)**	**365,914**	**(2,830,118)**	**(14,162,566)**
Net Income (Loss)	***53,303***	***6,252***	***43,302***	***-***	***(68,729)***	***-***	***6,571***	***40,699***

CITY OF DEL RIO
GAS DEPARTMENT
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget

Gas Fund - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Gas Sales	3,871,303	3,713,443	4,163,443	4,084,861
Charges for Services	105,610	93,179	93,179	100,161
Miscellaneous	(21,962)	16,700	16,700	13,700
Total Revenues	***3,954,951***	***3,823,322***	***4,273,322***	***4,198,722***
Expenditures				
Operating Expenditures				
Personnel	727,223	798,242	753,712	823,303
Supplies	172,400	149,444	139,567	140,350
Contractual & Other Costs	281,628	285,814	318,066	320,252
Purchases for Resale	990,745	1,024,867	1,204,867	1,284,150
Total Expenditures	***2,171,996***	***2,258,367***	***2,416,212***	***2,568,055***
Operating Revenues over (Expenditures)	***1,782,955***	***1,564,955***	***1,857,110***	***1,630,667***
Other Resources and (Expenditures)				
Proceeds-Insurance	-	-	-	-
Gain on Sale of Proceeds	-	-	-	-
Transfers In	-	-	-	-
Debt Service	(29,950)	(121,282)	(121,282)	(123,465)
Reserves	-	-	-	-
Capital Outlay	(44,121)	(90,559)	(211,386)	(100,000)
Transfers Out	(1,343,854)	(1,353,114)	(1,371,017)	(1,353,899)
Total Other Resources and (Expenditures)	***(1,417,925)***	***(1,564,955)***	***(1,703,685)***	***(1,577,364)***
Net Income (Loss)	***365,030***	***-***	***153,425***	***53,303***

City of Del Rio

FY 2014-2015 Proposed Budget

Gas Fund - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Gas Sales	3,871,303	3,713,443	4,163,443	4,084,861
Service Charges	105,610	93,179	93,179	100,161
Interest Income	4,791	3,700	3,700	3,200
Transfers In	-	-	-	-
Return Check Fee	5,610	8,000	8,000	5,500
Miscellaneous Income	(32,363)	5,000	5,000	5,000
Gain on Sale of Proceeds	-	-	-	-
Insurance Proceeds	-	-	-	-
Total Revenues	***3,954,951***	***3,823,322***	***4,273,322***	***4,198,722***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Gas			***Division: Gas***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	519,849	584,056	555,205	601,324
Retirement Costs	22,890	25,246	23,999	26,488
Insurance	144,538	144,260	132,035	149,490
Payroll Taxes	39,946	44,680	42,473	46,001
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**727,223**	**798,242**	**753,712**	**823,303**
Supplies				
Office Supplies	9,244	15,850	15,023	19,750
Operational Supplies	69,194	57,400	62,650	68,600
Maintenance Parts & Supplies	93,962	76,194	61,894	52,000
Total Supplies	**172,400**	**149,444**	**139,567**	**140,350**
Contractual Services & Other Costs				
Utilities	15,759	29,515	29,717	27,852
Professional Services	14,031	13,040	13,040	9,040
Other Contractual Services	37,798	17,654	44,154	15,054
Internal / Administrative Services	173,340	176,953	175,253	207,693
Taxes & Other Fees	-	-	1,250	-
Insurance	10,992	12,154	12,154	12,421
Training & Travel	3,676	7,000	12,000	16,000
Other Costs	26,032	29,498	30,498	32,192
Total Services & Costs	**281,628**	**285,814**	**318,066**	**320,252**
Total Purchases for Resale	**990,745**	**1,024,867**	**1,204,867**	**1,284,150**
Debt Service				
Debt Principal	-	95,000	95,000	104,300
Debt Interest	29,508	25,782	25,782	18,665
Other Debt Expenses	442	500	500	500
Total Debt Service	**29,950**	**121,282**	**121,282**	**123,465**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	90,559	90,559	100,000
Equipment, Vehicles, & Machinery	44,121	-	120,827	-
Total Capital	**44,121**	**90,559**	**211,386**	**100,000**
Total Transfers	**1,343,854**	**1,353,114**	**1,371,017**	**1,353,899**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***3,589,921***	***3,823,322***	***4,119,897***	***4,145,419***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

GAS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	16,409	3,446	19,855
*Assist. Public Works Director	0.20	11,538	2,646	14,184
Gas Superintendent	1	57,636	14,278	71,914
Assist. Superintendent	1	38,684	11,538	50,222
Regulatory Compliance Tech	1	23,751	9,084	32,835
Clerk I	1	18,102	8,337	26,439
Warehouse Attendant	1	19,734	9,058	28,792
Crew Leader	3	81,371	29,988	111,359
Heavy Equip. Operator	5	111,664	45,164	156,828
Skilled Craft Worker	2	46,343	18,324	64,667
Welder	2	46,343	18,324	64,667
Laborer I	6	108,392	50,460	158,852
Total	23.40	579,966	220,647	800,613
Overtime				16,431
Workers Comp				6,259
				823,303

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

City of Del Rio

FY 2014-2015 Proposed Budget
Water Department

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

Water Production
Water Distribution
Repair & Replacement

City of Del Rio

FY 2014-2015 Proposed Budget

Water - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Water Sales	7,772,818	8,345,890	7,945,890	8,669,420
Charges for Services	422,605	376,000	376,000	383,000
Miscellaneous	10,483	17,500	17,500	23,500
Total Revenues	***8,205,906***	***8,739,390***	***8,339,390***	***9,075,920***
Expenditures				
Operating Expenditures				
Personnel	1,498,374	1,923,372	1,734,771	1,974,217
Supplies	409,315	599,871	625,171	580,471
Contractual & Other Costs	1,544,458	1,541,212	1,592,087	1,595,945
Purchases for Resale	-	-	-	-
Total Expenditures	***3,452,147***	***4,064,455***	***3,952,029***	***4,150,633***
Operating Revenues over (Expenditures)	***4,753,759***	***4,674,935***	***4,387,361***	***4,925,287***
Other Resources and (Expenditures)				
Proceeds-Certificate of Obligations	-	-	15,000	-
Proceeds-Settlement	1,400,000	-	-	-
Gain on Sale of Fixed Assets	7,389	-	-	-
Intergovenmental	69,844	-	-	-
Debt Service	(1,050,009)	(3,927,731)	(3,927,731)	(4,003,046)
Reserves	-	-	-	-
Capital Outlay	(1,685,008)	-	(4,741,621)	(168,000)
Transfers Out	(737,944)	(747,204)	(779,813)	(747,989)
Total Other Resources and (Expenditures)	***(1,995,728)***	***(4,674,935)***	***(9,434,165)***	***(4,919,035)***
Net Income (Loss)	***2,758,031***	***-***	***(5,046,804)***	***6,252***

Net Income Prior to Capital, Transfers & Reserves	4,753,759	4,674,935	4,387,361	4,925,287
Total Annual Debt *	887,731	3,927,731	3,927,731	4,003,046
Debt Covenent Ratio	**5.35**	**1.19**	**1.12**	**1.23**

City of Del Rio

FY 2014-2015 Proposed Budget

Water - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Water Sales	7,772,818	8,345,890	7,945,890	8,669,420
Service Charges	422,605	376,000	376,000	383,000
Grant Revenues	69,844	-	-	-
Interest Income	11,644	13,000	13,000	8,500
Miscellaneous Income	(1,161)	4,500	4,500	15,000
Gain on Sale of Fixed Assets	7,389	-	-	-
Proceeds - Certificate of Obligations	-	-	15,000	-
Proceeds - Settlement	1,400,000	-	-	-
Total Revenues	***9,683,139***	***8,739,390***	***8,354,390***	***9,075,920***

CITY OF DEL RIO
WATER PRODUCTION
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Water				***Division: Water Production***
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	233,910	296,310	285,314	305,147
Retirement Costs	11,029	12,808	12,333	13,442
Insurance	44,933	58,431	70,957	73,804
Payroll Taxes	20,588	22,668	28,826	23,344
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**310,460**	**390,217**	**397,430**	**415,737**
Supplies				
Office Supplies	2,496	10,500	10,500	10,500
Operational Supplies	144,483	156,500	156,500	157,000
Maintenance Parts & Supplies	15,653	16,500	16,500	16,500
Total Supplies	**162,632**	**183,500**	**183,500**	**184,000**
Contractual Services & Other Costs				
Utilities	613,605	679,528	679,528	680,250
Professional Services	93,776	77,000	127,950	77,000
Other Contractual Services	194,993	131,703	131,703	131,703
Internal / Administrative Services	22,179	29,399	29,399	34,263
Taxes & Other Fees	38,165	41,000	41,000	41,000
Insurance	47,676	56,013	56,013	55,172
Training & Travel	6,128	10,000	15,000	10,000
Other Costs	3,409	21,100	18,600	21,100
Total Services & Costs	**1,019,931**	**1,045,743**	**1,099,193**	**1,050,488**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	2,026,401	2,026,401	2,041,615
Debt Interest	689,500	660,209	660,209	614,127
Other Debt Expenses	2,977	2,500	2,500	3,000
Total Debt Service	**692,477**	**2,689,110**	**2,689,110**	**2,658,742**
Total Reserves	**-**	**-**	**-**	
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,092,841	-	-	28,000
Total Capital	**1,092,841**	**-**	**-**	**28,000**
Total Transfers	**703,244**	**703,244**	**706,441**	**703,244**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***3,981,585***	***5,011,814***	***5,075,674***	***5,040,211***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

WATER PRODUCTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Water Treat. Plant Supervisor	1	43,227	13,766	56,993
Industrial Electrician	1	43,350	13,827	57,177
Plant Operator	7	177,239	70,362	247,601
Total	9	263,816	97,954	361,770
Overtime				38,050
Workers Comp				15,917
				415,737

CITY OF DEL RIO
WATER DISTRIBUTION
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Water			***Division: Water Distribution***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	873,158	1,109,721	982,932	1,131,125
Retirement Costs	37,517	47,968	42,487	49,826
Insurance	211,181	290,572	236,727	290,998
Payroll Taxes	66,058	84,894	75,195	86,531
Allowances	-		-	
Volunteers Costs	-		-	
Total Personnel	**1,187,914**	**1,533,155**	**1,337,341**	**1,558,480**
Supplies				
Office Supplies	3,849	5,750	6,050	5,750
Operational Supplies	160,563	181,150	192,650	161,150
Maintenance Parts & Supplies	82,271	85,000	78,500	85,000
Total Supplies	**246,683**	**271,900**	**277,200**	**251,900**
Contractual Services & Other Costs				
Utilities	16,644	23,684	24,409	22,163
Professional Services	27,834	18,800	18,800	18,800
Other Contractual Services	50,725	45,500	44,000	45,400
Internal / Administrative Services	401,362	371,657	369,657	424,575
Taxes & Other Fees	-	-	-	-
Insurance	17,854	19,828	19,828	18,519
Training & Travel	8,015	10,500	10,500	10,500
Other Costs	2,093	5,500	5,700	5,500
Total Services & Costs	**524,527**	**495,469**	**492,894**	**545,457**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	974,803	974,803	1,084,172
Debt Interest	354,853	260,618	260,618	256,132
Other Debt Expenses	2,679	3,200	3,200	4,000
Total Debt Service	**357,532**	**1,238,621**	**1,238,621**	**1,344,304**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	4,491,621	-
Equipment, Vehicles, & Machinery	592,167	-	250,000	140,000
Total Capital	**592,167**	**-**	**4,741,621**	**140,000**
Total Transfers	**34,700**	**43,960**	**73,372**	**44,745**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***2,943,523***	***3,583,105***	***8,161,049***	***3,884,886***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

WATER DISTRIBUTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	16,409	3,446	19,855
*Assist. Public Works Director	0.20	11,538	2,646	14,184
Water Superintendent	1	63,619	16,187	79,806
Water Assist. Supt.	1	46,551	13,439	59,990
Clerk III	1	31,548	10,547	42,095
**Warehouse Attendant	1	29,508	11,029	40,537
Crew Leader	5	157,428	56,287	213,715
Heavy Equipment Operator	9	204,338	86,162	290,500
Loader/Backhoe Operator	4	83,710	37,248	120,959
Laborer II	4	75,943	36,289	112,232
Laborer I	18	325,188	157,566	482,754
Total	44.40	1,045,779	430,846	1,476,626
Overtime				74,131
Workers Comp				7,723
				1,558,480

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

CITY OF DEL RIO
REPAIR & REPLACEMENT
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	20,100	24,600	20,200
Maintenance Parts & Supplies	-	124,371	139,871	124,371
Total Supplies	**-**	**144,471**	**164,471**	**144,571**
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	**-**	***144,471***	***164,471***	***144,571***

CITY OF DEL RIO
INTERNATIONAL TOLL BRIDGE
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget

International Bridge - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Bridge Tolls	4,971,780	4,890,910	4,990,910	5,096,832
Miscellaneous	22,937	15,500	15,500	14,000
Total Revenues	***4,994,717***	***4,906,410***	***5,006,410***	***5,110,832***
Expenditures				
Operating Expenditures				
Personnel	421,198	424,030	421,555	434,437
Supplies	13,539	6,950	15,884	9,300
Contractual & Other Costs	136,519	275,244	553,796	148,843
Purchases for Resale	-	-	-	-
Total Expenditures	***571,256***	***706,224***	***991,235***	***592,580***
Operating Revenues over (Expenditures)	***4,423,461***	***4,200,186***	***4,015,175***	***4,518,252***
Other Resources and (Expenditures)				
Intergovernmental	6,780	167,000	384,705	-
Debt Service	(1,500)	-	-	-
Reserves	-	(100,000)	(180,000)	(254,842)
Capital Outlay	(119,902)	(187,909)	(802,467)	(40,000)
Transfers Out	(4,077,682)	(4,044,108)	(4,047,944)	(4,180,108)
Total Other Resources and (Expenditures)	***(4,192,304)***	***(4,165,017)***	***(4,645,706)***	***(4,474,950)***
Net Income (Loss)	***231,157***	***35,169***	***(630,531)***	***43,302***

Net Income Prior to Capital, Transfers & Reserves	***4,423,461***	***4,200,186***	***4,015,175***	***4,518,252***
Total Annual Debt	***1,500***	***-***	***-***	***-***
Debt Covenent Ratio	***2948.97***	***-***	***#DIV/0!***	***-***

City of Del Rio

FY 2014-2015 Proposed Budget

International Bridge - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Bridge Tolls	4,971,780	4,890,910	4,990,910	5,096,832
Interest Income	5,435	3,500	3,500	2,000
Other Rentals	-	-	-	-
Cash Over & Short	(25)	-	-	-
Miscellaneous Income	17,527	12,000	12,000	12,000
Grant Revenue	6,780	167,000	384,705	-
Total Revenues	***5,001,497***	***5,073,410***	***5,391,115***	***5,110,832***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: International Bridge				***Division: International Bridge***
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	316,122	317,141	314,933	326,107
Retirement Costs	13,346	13,708	13,613	14,365
Insurance	67,993	68,920	67,918	69,018
Payroll Taxes	23,737	24,261	25,091	24,947
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**421,198**	**424,030**	**421,555**	**434,437**
Supplies				
Office Supplies	4,153	1,600	3,650	2,300
Operational Supplies	9,386	5,350	12,234	7,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**13,539**	**6,950**	**15,884**	**9,300**
Contractual Services & Other Costs				
Utilities	25,873	31,006	31,590	31,268
Professional Services	39,287	169,674	448,422	39,854
Other Contractual Services	31,475	32,225	31,545	27,645
Internal / Administrative Services	18,710	19,961	19,961	28,004
Taxes & Other Fees	-	-	-	-
Insurance	8,503	10,190	10,190	9,884
Training & Travel	198	-	-	-
Other Costs	12,473	12,188	12,088	12,188
Total Services & Costs	**136,519**	**275,244**	**553,796**	**148,843**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	1,500	-	-	-
Total Debt Service	**1,500**	**-**	**-**	**-**
Total Reserves	**-**	**100,000**	**180,000**	**254,842**
Capital				
Land	-	120,000	-	-
Building & Improvements	-	67,909	802,467	-
Equipment, Vehicles, & Machinery	119,902	-	-	40,000
Total Capital	**119,902**	**187,909**	**802,467**	**40,000**
Total Transfers	**4,077,682**	**4,044,108**	**4,047,944**	**4,180,108**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***4,770,340***	***5,038,241***	***6,021,646***	***5,067,530***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

INTERNATIONAL BRIDGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Bridge Superintendent	1	62,067	14,919	76,986
Administrative Assistant	1	30,028	10,577	40,605
Custodian	1	17,878	8,655	26,533
Toll Collector II/Crewleader	2	51,185	19,980	71,165
Toll Collector I	6	128,790	56,000	184,790
*Toll Collector I	1	13,951	1,804	15,755
Total	12	303,900	111,934	415,834
Overtime				17,304
Workers Comp				1,299
				434,437

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
INTERNATIONAL AIRPORT
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget

International Airport - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Rental Income	175,685	148,700	148,700	159,305
Fuel Commissions	64,023	36,000	36,000	48,000
Miscellaneous	25,974	350	350	280
Total Revenues	***265,682***	***185,050***	***185,050***	***207,585***
Expenditures				
Operating Expenditures				
Personnel	205,252	216,672	220,192	219,376
Supplies	19,447	20,350	19,366	22,020
Contractual & Other Costs	133,482	114,045	112,419	113,298
Purchases for Resale	-	-	-	-
Total Expenditures	***358,181***	***351,067***	***351,977***	***354,694***
Operating Revenues over (Expenditures)	***(92,499)***	***(166,017)***	***(166,927)***	***(147,109)***
Other Resources and (Expenditures)				
Intergovernmental	960,750	150,000	150,000	1,257,592
Transfers In	239,338	191,776	191,776	288,602
Proceeds-Lease Purchase	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(656,451)	(174,000)	(176,730)	(1,397,326)
Transfers Out	(1,759)	(1,759)	(4,956)	(1,759)
Total Other Resources and (Expenditures)	***541,878***	***166,017***	***160,090***	***147,109***
Net Income (Loss)	***449,379***	***-***	***(6,837)***	***-***

City of Del Rio

FY 2014-2015 Proposed Budget

International Airport - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Fuel Commissions	64,023	36,000	36,000	48,000
Grant Revenues	960,750	150,000	150,000	1,257,592
Interest Income	327	350	350	280
Rental Income	175,685	148,700	148,700	159,305
Miscellaneous Income	25,647	-	-	-
Proceeds - Sale of Fixed Assets	-	-	-	-
Transfer In	239,338	191,776	191,776	288,602
Total Revenues	***1,465,770***	***526,826***	***526,826***	***1,753,779***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
Personnel				
Payroll Wages	156,389	164,927	169,092	167,176
Retirement Costs	6,512	7,129	7,309	7,364
Insurance	30,933	31,999	30,856	32,047
Payroll Taxes	11,418	12,617	12,935	12,789
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**205,252**	**216,672**	**220,192**	**219,376**
Supplies				
Office Supplies	1,286	1,200	1,000	1,200
Operational Supplies	8,807	10,250	6,786	9,120
Maintenance Parts & Supplies	-	500	-	500
Total Supplies	**10,093**	**11,950**	**7,786**	**10,820**
Contractual Services & Other Costs				
Utilities	43,696	52,359	52,479	51,927
Professional Services	11,599	622	1,373	-
Other Contractual Services	18,981	6,497	4,782	4,747
Internal / Administrative Services	9,775	9,879	9,879	11,352
Taxes & Other Fees	-	-	-	-
Insurance	21,037	24,061	24,061	23,943
Training & Travel	1,459	1,352	-	1,285
Other Costs	893	1,275	1,190	1,623
Total Services & Costs	**107,440**	**96,045**	**93,764**	**94,877**
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	656,451	-	2,730	-
Total Capital	**656,451**	**-**	**2,730**	**-**
Total Transfers	**1,759**	**1,759**	**4,956**	**1,759**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***980,995***	***326,426***	***329,428***	***326,832***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

INTERNATIONAL AIRPORT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Airport Manager	1	50,320	13,220	63,541
Clerk II	1	19,494	8,588	28,081
Maint./Equipment Supervisor	1	23,751	9,458	33,209
Light Equipment Operator	2	42,062	18,315	60,377
*Custodian	2	25,764	3,557	29,321
Total	7	161,390	53,138	214,529
Overtime				3,911
Workers Comp				936
				219,376

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	8,729	10,000	10,000	10,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**8,729**	**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	***8,729***	***10,000***	***10,000***	***10,000***

City of Del Rio

FY 2014-2015 Proposed 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	9,354	7,400	11,080	10,200
Maintenance Parts & Supplies	-	1,000	500	1,000
Total Supplies	**9,354**	**8,400**	**11,580**	**11,200**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	11,252	8,000	8,655	8,421
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**11,252**	**8,000**	**8,655**	**8,421**
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	***20,606***	***16,400***	***20,235***	***19,621***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	6,061	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**6,061**	**-**	**-**	**-**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	174,000	174,000	1,397,326
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**174,000**	**174,000**	**1,397,326**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***6,061***	***174,000***	***174,000***	***1,397,326***

CITY OF DEL RIO
REFUSE (LANDFILL)
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget

Refuse (Landfill) - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Garbage Collection Services	4,671,147	4,554,915	4,875,836	4,855,653
Miscellaneous	9,253	36,000	58,325	36,200
Total Revenues	***4,680,400***	***4,590,915***	***4,934,161***	***4,891,853***
Expenditures				
Operating Expenditures				
Personnel	233,439	264,455	454,759	574,532
Supplies	35,473	30,245	48,774	50,876
Contractual & Other Costs	3,426,104	3,386,280	3,449,119	3,461,052
Purchases for Resale	-	-	-	-
Total Expenditures	***3,695,016***	***3,680,980***	***3,952,652***	***4,086,460***
Operating Revenues over (Expenditures)	***985,384***	***909,935***	***981,509***	***805,393***
Other Resources and (Expenditures)				
Proceeds - General Fund Fixed Assets	-	-	-	-
Bond Proceeds	-	-	-	-
Transfer In	-	-	-	-
Debt Service	(44,711)	(250,035)	(250,035)	(214,122)
Reserves	-	(149,900)	(149,900)	(150,000)
Capital Outlay	(82,802)	-	(72,896)	-
Transfers Out	(510,000)	(510,000)	(522,788)	(510,000)
Total Other Resources and (Expenditures)	***(637,513)***	***(909,935)***	***(995,619)***	***(874,122)***
Net Income	***347,871***	***-***	***(14,110)***	***(68,729)***

City of Del Rio

FY 2014-2015 Proposed Budget

Refuse (Landfill) - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Refuse Collection-Residential	2,538,475	2,571,918	2,646,203	2,636,943
Refuse Collection-Commercial	1,478,825	1,394,556	1,601,767	1,567,710
Landfill Charge: Non - City Customers	630,782	569,441	608,866	630,000
Service Charges	23,065	19,000	19,000	21,000
Interest Income	1,187	1,000	1,000	700
Special Grants	233	-	22,325	-
Miscellaneous Income	7,833	35,000	35,000	35,500
Transfer In	-	-	-	-
Proceeds - General Fund Fixed Assets	-	-	-	-
Bond Proceeds	-	-	-	-
Total Revenues	***4,680,400***	***4,590,915***	***4,934,161***	***4,891,853***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Refuse			***Division: Refuse***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	103,242	124,988	258,885	342,620
Retirement Costs	4,738	5,403	11,191	15,092
Insurance	15,969	19,217	58,111	83,874
Payroll Taxes	8,136	9,561	19,804	26,210
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**132,085**	**159,169**	**347,991**	**467,796**
Supplies				
Office Supplies	807	1,000	1,346	700
Operational Supplies	23,668	15,650	34,809	38,051
Maintenance Parts & Supplies	-	2,400	224	375
Total Supplies	**24,475**	**19,050**	**36,379**	**39,126**
Contractual Services & Other Costs				
Utilities	3,296,825	3,144,597	3,154,597	3,203,707
Professional Services	34,454	10,945	20,563	12,995
Other Contractual Services	(181,244)	5,530	20,796	6,550
Internal / Administrative Services	165,952	170,810	170,810	182,147
Taxes & Other Fees	87,961	30,496	59,976	31,000
Insurance	1,362	1,542	1,617	1,942
Training & Travel	1,479	750	500	500
Other Costs	1,991	1,250	1,100	850
Total Services & Costs	**3,408,780**	**3,365,920**	**3,429,959**	**3,439,691**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	220,556	220,556	175,958
Debt Interest	44,349	28,979	28,979	37,664
Other Debt Expenses	362	500	500	500
Total Debt Service	**44,711**	**250,035**	**250,035**	**214,122**
Total Reserves	**-**	**149,900**	**149,900**	**150,000**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	82,802	-	50,571	-
Total Capital	**82,802**	**-**	**50,571**	**-**
Total Transfers	**510,000**	**510,000**	**522,788**	**510,000**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***4,202,853***	***4,454,074***	***4,787,623***	***4,820,735***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

REFUSE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	16,409	3,446	19,855
*Assist. Public Works Director	0.20	11,538	2,646	14,184
**Streets & Drainage Supt.	0.50	31,034	7,459	38,493
Landfill Coordinator	1	35,046	11,804	46,849
Office Manager	1	24,044	9,211	33,255
Clerk II/Cashier	2	38,505	16,905	55,410
Heavy Equipment Operator	3	67,547	29,415	96,962
Light Equipment Operator	5	104,888	47,732	152,620
Total	12.90	329,011	128,618	457,629
Overtime				10,168
				467,796

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

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
Personnel				
Payroll Wages	74,291	77,497	78,821	78,072
Retirement Costs	3,142	3,350	3,407	3,439
Insurance	18,372	18,510	18,510	19,252
Payroll Taxes	5,549	5,929	6,030	5,973
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**101,354**	**105,286**	**106,768**	**106,736**
Supplies				
Office Supplies	2,436	3,395	3,185	2,650
Operational Supplies	8,562	7,800	8,200	9,100
Maintenance Parts & Supplies	-	-	1,010	-
Total Supplies	**10,998**	**11,195**	**12,395**	**11,750**
Contractual Services & Other Costs				
Utilities	1,099	2,680	2,680	2,680
Professional Services	-	-	-	-
Other Contractual Services	12,804	12,970	12,970	12,720
Internal / Administrative Services	1,924	2,094	2,094	3,746
Taxes & Other Fees	-	-	-	-
Insurance	1,255	1,391	1,391	995
Training & Travel	242	1,200	-	1,200
Other Costs	-	25	25	20
Total Services & Costs	**17,324**	**20,360**	**19,160**	**21,361**
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	-	-	22,325	-
Total Capital	**-**	**-**	**22,325**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***129,676***	***136,841***	***160,648***	***139,847***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

REFUSE - RECYCLING PROGRAM

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Recycling Coordinator	1	35,046	10,422	45,468
Light Equipment Operator	2	40,964	18,828	59,791
Total	3.00	76,009	29,250	105,259
Overtime				1,477
				106,736

City of Del Rio

FY 2014-2015 Proposed Budget

Municipal Facilities - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Rental Income	296,309	290,293	290,293	285,293
Miscellaneous	23,429	26,200	26,200	26,150
Total Revenues	***319,738***	***316,493***	***316,493***	***311,443***
Expenditures				
Operating Expenditures				
Personnel	340,226	321,979	317,912	330,668
Supplies	22,058	22,077	22,077	27,084
Contractual & Other Costs	234,110	305,425	312,474	319,605
Purchase for Resale	-	-	-	-
Total Expenditures	***596,394***	***649,481***	***652,463***	***677,357***
Operating Revenues over (Expenditures)	***(276,656)***	***(332,988)***	***(335,970)***	***(365,914)***
Other Resources and (Expenditures)				
Transfers In	401,847	395,876	795,726	426,842
Intergovernmental	-	-	-	-
Transfers Out	-	-	(2,558)	-
Reserves	-	-	-	-
Debt Service	(15,551)	(62,888)	(62,888)	(60,928)
Capital Outlay	(96,254)	-	(530,407)	-
Total Other Resources and (Expenditures)	***290,042***	***332,988***	***199,873***	***365,914***
Net Income	***13,386***	***-***	***(136,097)***	***-***

City of Del Rio

FY 2014-2015 Proposed Budget

Municipal Facilities Fund - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Interest Income	100	200	200	150
Grants	-	-	-	-
Civic Center Rental	244,406	242,000	242,000	236,000
San Felipe Center Rental	-	-	-	-
Chihuahua Center Rental	29,293	29,293	29,293	29,293
Paul Poag Theater Rental	22,610	19,000	19,000	20,000
Miscellaneous Income	23,329	26,000	26,000	26,000
Bond Proceeds	-	-	-	-
Transfer In	401,847	395,876	795,726	426,842
Total Revenues	***721,585***	***712,369***	***1,112,219***	***738,285***

CITY OF DEL RIO
MUNICIPAL FACILITIES
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Civic Center***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	178,525	158,812	155,643	162,636
Retirement Costs	7,477	6,865	6,727	7,164
Insurance	29,596	25,247	25,337	25,742
Payroll Taxes	13,123	12,149	11,906	12,442
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**228,721**	**203,073**	**199,613**	**207,984**
Supplies				
Office Supplies	875	-	845	845
Operational Supplies	14,923	17,007	16,162	20,787
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**15,798**	**17,007**	**17,007**	**21,632**
Contractual Services & Other Costs				
Utilities	89,698	129,116	129,591	129,760
Professional Services	1,035	1,000	1,000	1,000
Other Contractual Services	28,503	32,422	30,967	29,900
Internal / Administrative Services	5,763	6,211	6,211	11,721
Taxes & Other Fees	7,950	7,200	7,200	7,500
Insurance	7,299	8,782	9,782	8,575
Training & Travel	-	-	-	-
Other Costs	34	-	55	75
Total Services & Costs	**140,282**	**184,731**	**184,806**	**188,531**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	50,406	50,406	50,322
Debt Interest	15,472	12,212	12,212	10,336
Other Debt Expenses	79	270	270	270
Total Debt Service	**15,551**	**62,888**	**62,888**	**60,928**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	378,630	-
Equipment, Vehicles, & Machinery	53,178	-	1,400	-
Total Capital	**53,178**	**-**	**380,030**	**-**
Total Transfers	**-**	**-**	**2,558**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***453,530***	***467,699***	***846,902***	***479,075***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

CIVIC CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Civic Center Manager	1	40,885	11,741	52,627
Head Custodian	1	27,871	10,843	38,714
Custodian	2	41,580	19,143	60,723
*Clerk I	1	12,967	1,584	14,550
*Custodian	2	25,764	3,557	29,321
Total	7	149,067	46,868	195,934
Overtime				7,513
Special Event Pay				4,537
				207,984

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
Personnel				
Payroll Wages	12,581	13,025	13,029	13,459
Retirement Costs	542	561	561	593
Insurance	162	230	230	230
Payroll Taxes	962	996	997	1,030
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**14,247**	**14,812**	**14,817**	**15,312**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	18,717	20,900	21,228	21,311
Professional Services	66	90	90	-
Other Contractual Services	907	900	900	5,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	977	1,194	1,194	1,169
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**20,667**	**23,084**	**23,412**	**27,480**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	16,940	-
Equipment, Vehicles, & Machinery	18,636	-	-	-
Total Capital	**18,636**	**-**	**16,940**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***53,550***	***37,896***	***55,169***	***42,792***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

CHIHUAHUA CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Custodian	1	13,459	1,858	15,317
Total	1	13,459	1,858	15,317
Workers Comp				(4)
				15,312

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	10,068	12,687	13,267	11,790
Professional Services	77	-	-	150
Other Contractual Services	195	-	1,350	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	952	1,147	1,147	1,133
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**11,292**	**13,834**	**15,764**	**13,073**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	133,437	-
Equipment, Vehicles, & Machinery	10,163	-	-	-
Total Capital	**10,163**	**-**	**133,437**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***21,455***	***13,834***	***149,201***	***13,073***

CITY OF DEL RIO
PAUL POAG
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Paul Paog Theatre***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	81,310	87,215	86,669	90,069
Retirement Costs	3,459	3,770	3,746	3,968
Insurance	6,610	6,437	6,437	6,445
Payroll Taxes	5,879	6,672	6,630	6,890
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**97,258**	**104,094**	**103,482**	**107,372**
Supplies				
Office Supplies	209	550	550	550
Operational Supplies	6,051	4,520	4,520	4,902
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**6,260**	**5,070**	**5,070**	**5,452**
Contractual Services & Other Costs				
Utilities	11,899	17,642	17,729	16,648
Professional Services	300	232	232	-
Other Contractual Services	2,316	4,350	4,350	4,300
Internal / Administrative Services	4,544	4,710	4,710	4,717
Taxes & Other Fees	-	-	-	-
Insurance	1,814	2,252	2,252	2,177
Training & Travel	-	400	400	350
Other Costs	30	300	300	250
Total Services & Costs	**20,903**	**29,886**	**29,973**	**28,442**
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	14,277	-	-	-
Total Capital	**14,277**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***138,698***	***139,050***	***138,525***	***141,266***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

PAUL POAG THEATER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Theater Manager	1	45,687	12,911	58,598
*Theater Technician	2	29,164	3,788	32,951
*Custodian	1	14,305	1,959	16,263
Total	4	89,155	18,658	107,813
Overtime				0
Workers Comp				(441)
				107,372

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	4,332	8,500	8,500	7,500
Professional Services	1,143	20	805	20
Other Contractual Services	-	-	3,495	5,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	739	890	890	879
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**6,214**	**9,410**	**13,690**	**13,399**
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	***6,214***	***9,410***	***13,690***	***13,399***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: SER Fire Staion***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
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	5,665	8,095	8,382	8,437
Professional Services	5	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services		-	-	-
Taxes & Other Fees		-	-	-
Insurance	235	282	282	279
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**5,905**	**8,377**	**8,664**	**8,716**
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	***5,905***	***8,377***	***8,664***	***8,716***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Casa De La Cultura***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
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	5,401	7,405	7,467	7,437
Professional Services	11	-	-	20
Other Contractual Services	-	-	-	-
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	393	473	473	467
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**5,805**	**7,878**	**7,940**	**7,924**
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	***5,805***	***7,878***	***7,940***	***7,924***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	107	129	129	127
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**107**	**129**	**129**	**127**
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	***107***	***129***	***129***	***127***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Municipal Facilities ***Division: San Felipe Center***

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	-	-	-	5,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**-**	**-**	**-**	**5,000**
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	**-**	**-**	**-**	***5,000***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	14,689	18,000	18,000	17,000
Professional Services	40	35	35	35
Other Contractual Services	-	-	-	-
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	1,197	1,441	1,441	1,423
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**15,926**	**19,476**	**19,476**	**18,458**
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	***15,926***	***19,476***	***19,476***	***18,458***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	6,395	7,900	7,900	7,700
Professional Services	15	-	-	15
Other Contractual Services				
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	376	452	452	447
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**6,786**	**8,352**	**8,352**	**8,162**
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	***6,786***	***8,352***	***8,352***	***8,162***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	-	-

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

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

Item	***2012-2013 Actual***	***2013-2014 Adopted***	***2013-2014 Revised***	***2014-2015 Proposed***
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	223	268	268	293
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**223**	**268**	**268**	**293**
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	***223***	***268***	***268***	***293***

City of Del Rio

FY 2014-2015 Proposed Budget
Wastewater Department

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

Wastewater Collection
Wastewater Treatment

City of Del Rio

FY 2014-2015 Proposed Budget

Wastewater - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Sewage Charges	3,829,122	4,150,457	4,150,457	4,659,154
Charges for Services	27,170	30,201	30,201	27,000
Miscellaneous	(5,183)	6,300	6,300	7,800
Total Revenues	***3,851,109***	***4,186,958***	***4,186,958***	***4,693,954***
Expenditures				
Operating Expenditures				
Personnel	713,336	833,901	817,815	855,082
Supplies	163,043	147,200	153,200	186,400
Contractual & Other Costs	803,640	793,871	862,824	815,783
Purchases for Resale	-	-	-	-
Total Expenditures	***1,680,019***	***1,774,972***	***1,833,839***	***1,857,265***
Operating Revenues over (Expenditures)	***2,171,090***	***2,411,986***	***2,353,119***	***2,836,689***
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Reserves	-	-	-	-
Debt Service	(467,733)	(1,828,306)	(1,828,306)	(2,110,653)
Bond Proceeds	-	-	-	-
Capital Outlay	(528,305)	-	(2,954,899)	(135,000)
Transfers Out	(580,908)	(583,680)	(604,234)	(584,465)
Total Other Resources and (Expenditures)	***(1,576,946)***	***(2,411,986)***	***(5,387,439)***	***(2,830,118)***
Net Income (Loss)	***594,144***	***-***	***(3,034,320)***	***6,571***
Net Income Prior to Capital, Transfers & Reserves	2,171,090	2,411,986	2,353,119	2,836,689
Total Annual Debt	467,733	1,828,306	1,828,306	2,110,653
Debt Covenent Ratio	**4.64**	**1.32**	**1.29**	**1.34**
Net Income Plus Transfer In	2,171,090	2,411,986	2,353,119	2,836,689
Total Annual Debt	467,733	1,828,306	1,828,306	2,110,653
Debt Covenent Ratio	**4.64**	**1.32**	**1.29**	**1.34**

City of Del Rio

FY 2014-2015 Proposed Budget

Wastewater - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Sewage Charges	3,829,122	4,150,457	4,150,457	4,659,154
Service Charges	27,170	30,201	30,201	27,000
Interest Income	2,906	2,800	2,800	2,800
Other Rentals	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous Income	(8,089)	3,500	3,500	5,000
Transfer In	-	-	-	-
Total Revenues	***3,851,109***	***4,186,958***	***4,186,958***	***4,693,954***

CITY OF DEL RIO
WASTEWATER COLLECTION
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Wastewater				***Division: Wastewater Collection***
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	313,549	403,181	380,399	416,670
Retirement Costs	13,163	17,428	16,443	18,354
Insurance	90,773	105,500	95,589	105,574
Payroll Taxes	23,350	30,843	29,101	31,875
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**440,835**	**556,952**	**521,532**	**572,473**
Supplies				
Office Supplies	362	1,300	1,300	1,500
Operational Supplies	61,918	39,300	60,300	68,700
Maintenance Parts & Supplies	8,042	10,700	5,700	8,700
Total Supplies	**70,322**	**51,300**	**67,300**	**78,900**
Contractual Services & Other Costs				
Utilities	37,611	46,570	46,570	44,325
Professional Services	8,703	6,400	2,400	3,000
Other Contractual Services	57,459	43,074	46,574	36,500
Internal / Administrative Services	193,199	187,531	187,531	201,163
Taxes & Other Fees	-	-	-	-
Insurance	15,642	8,106	8,106	8,481
Training & Travel	1,000	6,000	5,000	5,000
Other Costs	528	5,500	1,500	3,000
Total Services & Costs	**314,142**	**303,181**	**297,681**	**301,469**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	428,317	428,317	655,839
Debt Interest	254,479	226,947	226,947	250,255
Other Debt Expenses	1,454	1,500	1,500	1,700
Total Debt Service	**255,933**	**656,764**	**656,764**	**907,794**
Total Reserves		**-**	**-**	
Capital				
Land	-	-	-	-
Building & Improvements	-	-	592,899	-
Equipment, Vehicles, & Machinery	372,985	-	12,000	86,000
Total Capital	**372,985**	**-**	**604,899**	**86,000**
Total Transfers	**580,908**	**583,680**	**600,398**	**584,465**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***2,035,125***	***2,151,877***	***2,748,574***	***2,531,101***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

WASTEWATER COLLECTIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	16,409	3,446	19,855
*Assist. Public Works Director	0.20	11,538	2,646	14,184
**WW Treatment Plant Supt.	0.50	30,277	7,688	37,965
Clerk I	1	18,554	8,553	27,107
Crew Leader	2	57,519	22,173	79,692
Heavy Equipment Operator	4	92,407	39,649	132,057
Loader/Backhoe Operator	1	20,733	9,358	30,091
Laborer II	2	42,827	19,334	62,161
Laborer I	4	71,736	35,337	107,073
Total	14.90	362,001	148,185	510,186
Overtime				50,035
Workers Comp				12,253
				572,473

*Salary: 20% Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse
**Salary: 50% Wastewater Collections, 50% Wastewater Treatment Plant

CITY OF DEL RIO
WASTEWATER TREATMENT
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Wastewater			***Division: Wastewater Treatment***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	209,691	210,237	229,063	215,310
Retirement Costs	8,676	9,088	9,901	9,484
Insurance	39,001	41,541	39,796	41,344
Payroll Taxes	15,133	16,083	17,523	16,471
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**272,501**	**276,949**	**296,283**	**282,609**
Supplies				
Office Supplies	998	2,300	2,300	2,800
Operational Supplies	84,304	57,200	70,673	75,000
Maintenance Parts & Supplies	7,419	6,000	5,000	5,000
Total Supplies	**92,721**	**65,500**	**77,973**	**82,800**
Contractual Services & Other Costs				
Utilities	339,316	372,900	372,900	373,375
Professional Services	2,934	4,000	3,000	4,000
Other Contractual Services	77,448	50,700	110,153	45,274
Internal / Administrative Services	6,939	2,000	2,000	13,229
Taxes & Other Fees	44,714	40,000	56,000	55,000
Insurance	14,267	17,290	17,290	17,136
Training & Travel	3,195	2,000	2,000	4,000
Other Costs	685	1,800	1,800	2,300
Total Services & Costs	**489,498**	**490,690**	**565,143**	**514,314**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	966,907	966,907	1,040,085
Debt Interest	210,080	204,635	204,635	159,774
Other Debt Expenses	1,720	-	-	3,000
Total Debt Service	**211,800**	**1,171,542**	**1,171,542**	**1,202,859**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	2,000,000	-
Equipment, Vehicles, & Machinery	155,320	-	350,000	49,000
Total Capital	**155,320**	**-**	**2,350,000**	**49,000**
Total Transfers	**-**	**-**	**3,836**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***1,221,840***	***2,004,681***	***4,464,777***	***2,131,582***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

WASTEWATER TREATMENT PLANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*WW Treatment Plant Supt.	0.50	30,277	7,688	37,965
WW Treat. Plant Supervisor	1	38,206	11,895	50,102
Plant Operator	5	126,014	50,352	176,367
Total	6.50	194,497	69,936	264,433
Overtime				18,176
				282,609

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

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Wastewater			***Division: Wastewater R & R***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	14,200	527	9,200
Maintenance Parts & Supplies	-	16,200	7,400	15,500
Total Supplies	**-**	**30,400**	**7,927**	**24,700**
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	***-***	***30,400***	***7,927***	***24,700***

City of Del Rio

FY 2014 - 2015 Proposed Budget
Internal Service Funds

Internal Service Funds are used to account for the
disposition of goods or services provided by
one department or agency of the City
to other departments or agencies on a
cost-reimbursed basis.
The services rendered are tangible,
and it is possible to determine the extent
to which they benefit individual department
or agencies within the City.

Utility Billing
Computer Services
Fleet Services
Health Claims

City of Del Rio

Internal Service Funds

Schedule of Revenue, Expenditures and Changes in Fund Balance

FY 2014-2015 Proposed Budget

	UTILITY BILLING	COMPUTER SERVICES	FLEET SERVICES	HEALTH CLAIMS	TOTAL ALL FUNDS
Revenues					
Charges for Services	736,506	442,435	744,794	3,247,982	*5,171,717*
Miscellaneous	-	-	-	350	*350*
Total Revenues	**736,506**	**442,435**	**744,794**	**3,248,332**	**5,172,067**
Expenditures					
Operating Expenditures					
Personnel	570,751	243,700	315,328	-	*1,129,779*
Supplies	18,105	7,620	292,041	-	*317,766*
Contractual & Other Costs	143,366	223,231	137,425	-	*504,022*
Purchases for Resale	-	-	-	3,248,332	*3,248,332*
Total Expenditures	**732,222**	**474,551**	**744,794**	**3,248,332**	**5,199,899**
Operating Revenues over (Expenditures)	***4,284***	***(32,116)***	**-**	**-**	***(27,832)***
Other Resources and (Expenditures)					
Transfer In	33,247	157,860	68,126	-	*259,233*
Debt Service	-	(103,169)	-	-	*(103,169)*
Reserves	-	-	-	-	-
Capital Outlay	(33,247)	(20,000)	-	-	*(53,247)*
Transfer Out	(4,284)	(2,575)	(128,247)	-	*(135,106)*
Total Other Resources and (Expenditures)	**(4,284)**	**32,116**	**(60,121)**	**-**	**(32,289)**
Net Income (Loss)	**-**	**-**	***(60,121)***	**-**	***(60,121)***

CITY OF DEL RIO
UTILITY BILLING
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget

Utility Billing - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Inter-Service Charges	697,203	712,642	712,642	736,506
Miscellaneous	38	-	-	-
Transfers In	-	-	-	33,247
Total Revenues	***697,241***	***712,642***	***712,642***	***769,753***

City of Del Rio

FY 2014-2015 Proposed Budget

Utility Billing - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Charges for Services	697,203	712,642	712,642	736,506
Miscellaneous	38	-	-	-
Total Revenues	***697,241***	***712,642***	***712,642***	***736,506***
Expenditures				
Operating Expenditures				
Personnel	494,488	559,593	556,211	570,751
Supplies	26,022	17,680	20,687	18,105
Contractual & Other Costs	147,657	135,369	136,154	143,366
Purchases for Resale	-	-	-	-
Total Expenditures	***668,167***	***712,642***	***713,052***	***732,222***
Operating Revenues over (Expenditures)	***29,074***	***-***	***(410)***	***4,284***
Other Resources and (Expenditures)				
Transfers In	-	-	-	33,247
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(3,365)	-	-	(33,247)
Transfers Out	-	-	(5,115)	(4,284)
Total Other Revenues and (Expenditures)	***(3,365)***	***-***	***(5,115)***	***(4,284)***
Net Income (Loss)	***25,709***	***-***	***(5,525)***	***-***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Utility Billing			***Division: Utility Billing***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	361,225	411,645	409,951	421,192
Retirement Costs	14,970	17,469	17,395	18,216
Insurance	91,780	98,988	97,504	99,122
Payroll Taxes	26,513	31,491	31,361	32,221
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**494,488**	**559,593**	**556,211**	**570,751**
Supplies				
Office Supplies	11,202	5,380	5,655	5,505
Operational Supplies	14,820	12,200	15,032	12,600
Maintenance Parts & Supplies	-	100	-	-
Total Supplies	**26,022**	**17,680**	**20,687**	**18,105**
Contractual Services & Other Costs				
Utilities	7,435	9,600	9,710	10,455
Professional Services	1,237	1,000	1,000	1,000
Other Contractual Services	20,411	18,930	19,305	19,005
Internal / Administrative Services	43,921	36,442	36,442	41,894
Taxes & Other Fees	-	-	-	-
Insurance	5,075	5,289	5,589	6,904
Training & Travel	-	-	-	-
Other Costs	69,578	64,108	64,108	64,108
Total Services & Costs	**147,657**	**135,369**	**136,154**	**143,366**
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	3,365	-	-	33,247
Total Capital	**3,365**	**-**	**-**	**33,247**
Total Transfers	**-**	**-**	**5,115**	**4,284**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***671,532***	***712,642***	***718,167***	***769,753***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

UTILITY BILLING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Utility Billing Supervisor	1	38,915	11,462	50,377
Assist. Billing Supv.	1	33,145	10,737	43,882
Customer Service Rep.	1	24,645	9,433	34,079
Clerk III	3	76,447	29,160	105,607
Clerk II/Cashier	4	87,336	36,205	123,542
Lead Utility Worker	1	27,573	10,552	38,124
Utility Worker	5	105,340	46,326	151,666
*Utility Worker	2	7,667	722	8,389
Total	18	401,069	154,598	555,667
Overtime				14,136
Workers Comp				948
				570,751

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
MANAGEMENT INFORMATION SYSTEM
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget

Computer Services - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Inter-Service Charges	432,450	441,913	441,913	442,435
Miscellaneous Revenue	54	-	-	-
Transfer In	97,633	134,720	134,720	157,860
Total Revenues	***530,137***	***576,633***	***576,633***	***600,295***

City of Del Rio

FY 2014-2015 Proposed Budget

Computer Services - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Charges for Services	432,450	441,913	441,913	442,435
Miscellaneous	54	-	-	-
Total Revenues	***432,504***	***441,913***	***441,913***	***442,435***
Expenditures				
Operating Expenditures				
Personnel	199,415	243,879	239,099	243,700
Supplies	6,058	6,870	7,300	7,620
Contractual & Other Costs	221,801	219,343	221,198	223,231
Purchases for Resale	-	-	-	-
Total Expenditures	***427,274***	***470,092***	***467,597***	***474,551***
Operating Revenues over (Expenditures)	***5,230***	***(28,179)***	***(25,684)***	***(32,116)***
Other Resources and (Expenditures)				
Debt Service	(6,963)	(106,541)	(106,541)	(103,169)
Reserves	-	-	-	-
Transfers In	97,633	134,720	134,720	157,860
Transfers Out	-	-	(2,558)	(2,575)
Capital Outlay	(31,005)	-	-	(20,000)
Total Other Revenues and (Expenditures)	***59,665***	***28,179***	***25,621***	***32,116***
Net Income (Loss)	***64,895***	***-***	***(63)***	***-***

City of Del Rio

FY 2014-2015 Proposed Budget

Summary of Expenditures

Department: Computer Services			***Division: M.I.S.***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	123,924	130,611	130,611	133,649
Retirement Costs	5,273	5,646	5,646	5,887
Insurance	16,407	18,719	18,719	18,750
Payroll Taxes	9,183	9,992	9,992	10,224
Allowances	-	-	-	-
Volunteers Costs	-	-	-	
Total Personnel	**154,787**	**164,968**	**164,968**	**168,510**
Supplies				
Office Supplies	2,158	3,390	3,390	3,390
Operational Supplies	1,510	2,680	2,680	2,680
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**3,668**	**6,070**	**6,070**	**6,070**
Contractual Services & Other Costs				
Utilities	4,369	7,735	7,820	7,275
Professional Services	41,831	38,927	38,927	38,927
Other Contractual Services	131,651	125,887	126,062	126,349
Internal / Administrative Services	1,272	1,754	1,754	1,511
Taxes & Other Fees	-	-	-	-
Insurance	920	1,097	1,097	1,037
Training & Travel	567	1,456	1,281	1,456
Other Costs	29	-	-	-
Total Services & Costs	**180,639**	**176,856**	**176,941**	**176,555**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	94,258	94,258	82,000
Debt Interest	6,963	-	-	9,300
Other Debt Expenses	-	-	-	-
Total Debt Service	**6,963**	**94,258**	**94,258**	**91,300**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	31,005	-	-	-
Total Capital	**31,005**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**1,279**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***377,062***	***442,152***	***443,516***	***442,435***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

MANAGEMENT INFORMATION SYSTEMS (MIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
MIS Director	1	57,372	14,374	71,746
PC Technician	2	64,861	22,152	87,013
				0
Total	3	122,233	36,525	158,759
Overtime				9,355
Workers Comp				396
				168,510

CITY OF DEL RIO
GEOGRAPHICAL INFORMATION SYSTEM
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget
Summary of Expenditures

Department: Computer Services			***Division: G.I.S.***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	34,578	59,629	59,624	61,340
Retirement Costs	1,414	2,577	2,577	2,702
Insurance	6,123	12,143	7,368	6,455
Payroll Taxes	2,513	4,562	4,562	4,693
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**44,628**	**78,911**	**74,131**	**75,190**
Supplies				
Office Supplies	1,977	772	209	772
Operational Supplies	413	28	1,021	778
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,390**	**800**	**1,230**	**1,550**
Contractual Services & Other Costs				
Utilities	1,464	3,250	3,250	3,230
Professional Services	135	150	150	100
Other Contractual Services	36,975	36,968	38,999	38,921
Internal / Administrative Services	-	-	-	2,174
Taxes & Other Fees	-	-	-	-
Insurance	167	219	219	351
Training & Travel	2,372	1,900	1,639	1,900
Other Costs	49	-	-	-
Total Services & Costs	**41,162**	**42,487**	**44,257**	**46,676**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	10,000	10,000	10,000
Debt Interest	-	2,283	2,283	1,869
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**12,283**	**12,283**	**11,869**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	20,000
Total Capital	**-**	**-**	**-**	**20,000**
Total Transfers	**-**	**-**	**1,279**	**2,575**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***88,180***	***134,481***	***133,180***	***157,860***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
GIS Manager	1	35,478	10,577	46,055
GIS Technician	1	24,645	3,427	28,073
Total	2	60,123	14,004	74,128
Overtime				889
Workers Comp				173
				75,190

CITY OF DEL RIO
FLEET SERVICES
PROPOSED FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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 2014-2015 Proposed Budget

Fleet Services - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Inter-Service Charges	620,152	737,620	737,620	744,794
Interest Income	60	-	-	-
Proceeds - Gain on Sale of Fixed Assets	33,628	-	-	-
Transfers In	51,485	51,485	273,992	68,126
Total Revenues	***705,325***	***789,105***	***1,011,612***	***812,920***

City of Del Rio

FY 2014-2015 Proposed Budget

Fleet Services - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Charges for Services	620,152	737,620	737,620	744,794
Miscellaneous	60	-	-	-
Total Revenues	***620,212***	***737,620***	***737,620***	***744,794***
Expenditures				
Operating Expenditures				
Personnel	302,109	312,132	318,230	315,328
Supplies	401,031	290,541	290,541	292,041
Contractual & Other Costs	115,552	134,946	136,016	137,425
Purchases for Resale	-	-	-	-
Total Expenditures	***818,692***	***737,619***	***744,787***	***744,794***
Operating Revenues over (Expenditures)	***(198,480)***	***1***	***(7,167)***	***-***
Other Resources and (Expenditures)				
Proceeds - Gain on Sale of Fixed Assets	33,628	-	-	-
Transfers In	51,485	51,485	273,992	68,126
Reserves	-	-	-	-
Transfer Out	-	-	-	(128,247)
Capital Outlay	(1,559)	-	(4,531)	-
Total Other Resources and (Expenditures)	***83,554***	***51,485***	***269,461***	***(60,121)***
Net Income (Loss)	***(114,926)***	***51,486***	***262,294***	***(60,121)***

City of Del Rio

FY 2014-2015 Proposed Budget

Summary of Expenditures

Department: Fleet			***Division: Fleet Services***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	227,768	234,735	241,063	236,604
Retirement Costs	9,553	10,147	10,421	10,422
Insurance	48,140	49,293	48,305	50,202
Payroll Taxes	16,648	17,957	18,441	18,100
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**302,109**	**312,132**	**318,230**	**315,328**
Supplies				
Office Supplies	436	800	800	816
Operational Supplies	323,166	266,741	266,741	268,225
Maintenance Parts & Supplies	77,429	23,000	23,000	23,000
Total Supplies	**401,031**	**290,541**	**290,541**	**292,041**
Contractual Services & Other Costs				
Utilities	6,734	10,334	11,404	11,567
Professional Services	1,525	1,400	1,400	1,400
Other Contractual Services	89,133	106,530	106,530	106,430
Internal / Administrative Services	14,582	12,128	12,128	13,312
Taxes & Other Fees	-	-	-	-
Insurance	2,799	3,254	3,254	3,416
Training & Travel	-	100	100	100
Other Costs	779	1,200	1,200	1,200
Total Services & Costs	**115,552**	**134,946**	**136,016**	**137,425**
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	1,559	-	4,531	-
Total Capital	**1,559**	**-**	**4,531**	**-**
Total Transfers	**-**	**-**	**-**	**128,247**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***820,251***	***737,619***	***749,318***	***873,041***

CITY OF DEL RIO
PROPOSED BUDGET FY 2014-2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

FLEET SERVICE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Shop Foreman	1	50,430	13,236	63,666
Clerk II	1	19,734	8,667	28,401
Mechanic Technician II	1	23,172	9,312	32,484
Mechanic Technician I	3	70,387	28,001	98,388
Small Engine Mechanic	1	27,204	10,284	37,487
Radio Technician	1	39,834	12,469	52,303
Total	8	230,760	81,969	312,728
Overtime				2,600
				315,328

City of Del Rio

FY 2014-2015 Proposed Budget

Health Claims - Revenue Data

Category	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Service Charges	2,853,916	3,227,697	3,227,697	3,247,982
Interest Income	544	350	350	350
Total Revenues	***2,854,460***	***3,228,047***	***3,228,047***	***3,248,332***

City of Del Rio

FY 2014-2015 Proposed Budget

Health Claims - Fund Summary

	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	REVISED BUDGET 2013-2014	PROPOSED BUDGET 2014-2015
Revenues				
Charges for Services	2,853,916	3,227,697	3,227,697	3,247,982
Miscellaneous	544	350	350	350
Total Revenues	***2,854,460***	***3,228,047***	***3,228,047***	***3,248,332***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	2,968,530	3,228,047	3,228,047	3,248,332
Total Expenditures	***2,968,530***	***3,228,047***	***3,228,047***	***3,248,332***
Operating Revenues over (Expenditures)	***(114,070)***	***-***	***-***	***-***
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Other Financing Sources (Uses)	***-***	***-***	***-***	***-***
Net Income (Loss)	***(114,070)***	***-***	***-***	***-***

City of Del Rio

FY 2014-2015 Proposed Budget
Summary of Expenditures

Department: Health Claims			***Division: Health Claims***	
	2012-2013	***2013-2014***		***2014-2015***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
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	**2,968,530**	**3,228,047**	**3,228,047**	**3,248,332**
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	***2,968,530***	***3,228,047***	***3,228,047***	***3,248,332***

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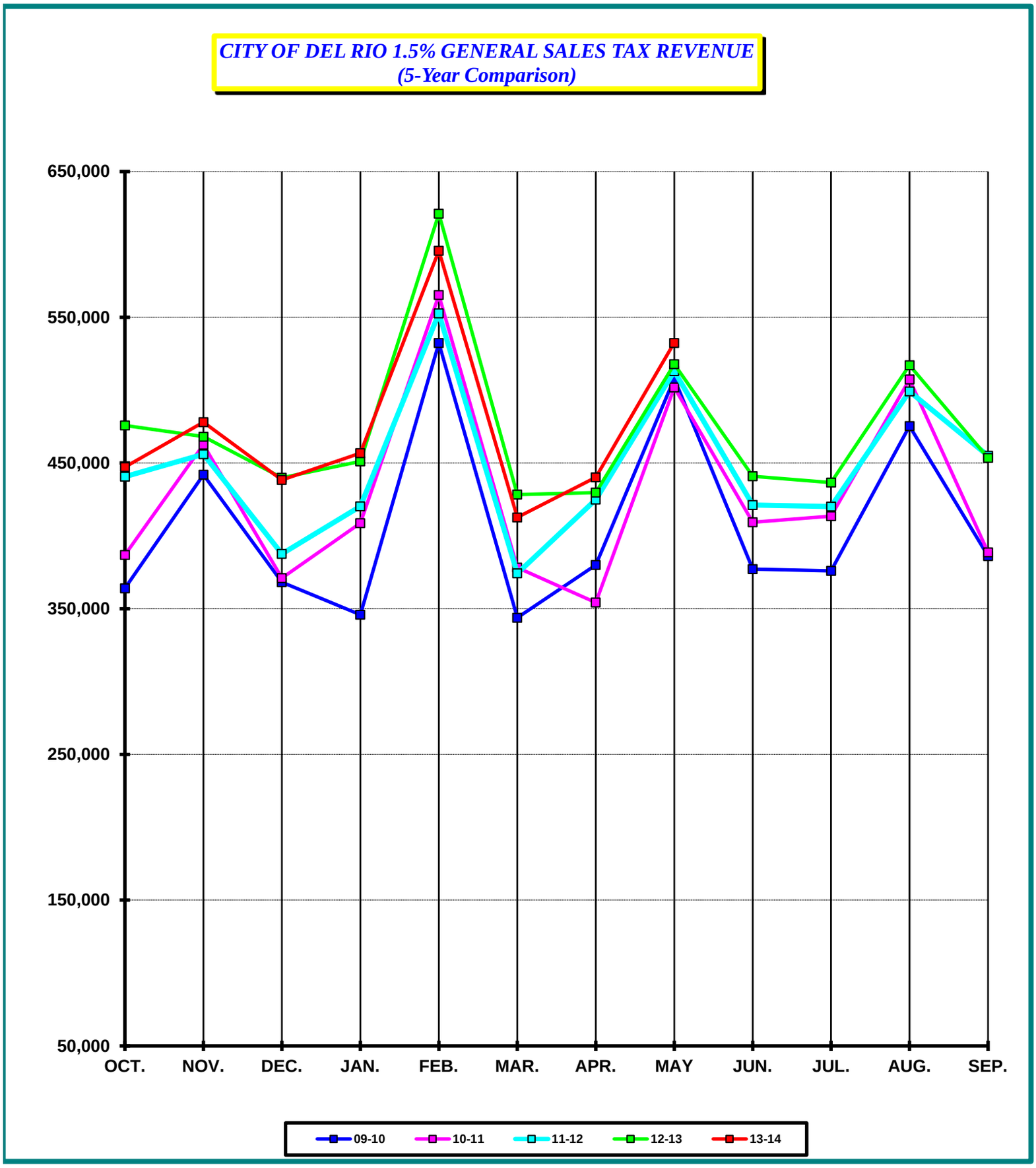
Sales Tax

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

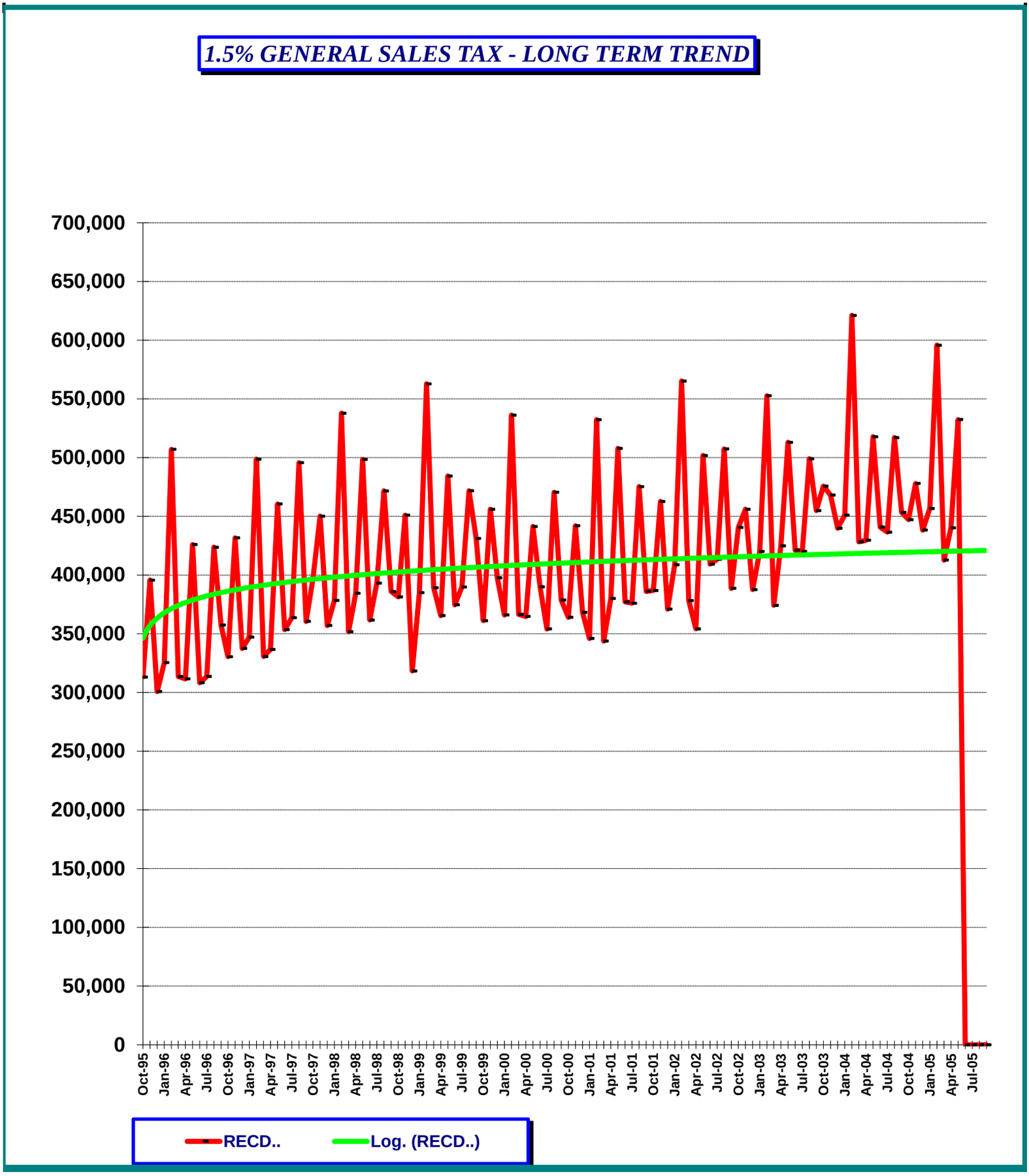

CITY OF DEL RIO 1.5% GENERAL SALES TAX REVENUE
(5-Year Comparison)
650,000
550,000
450,000
350,000
250,000
150,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
09-10
10-11
11-12
12-13
13-14

CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

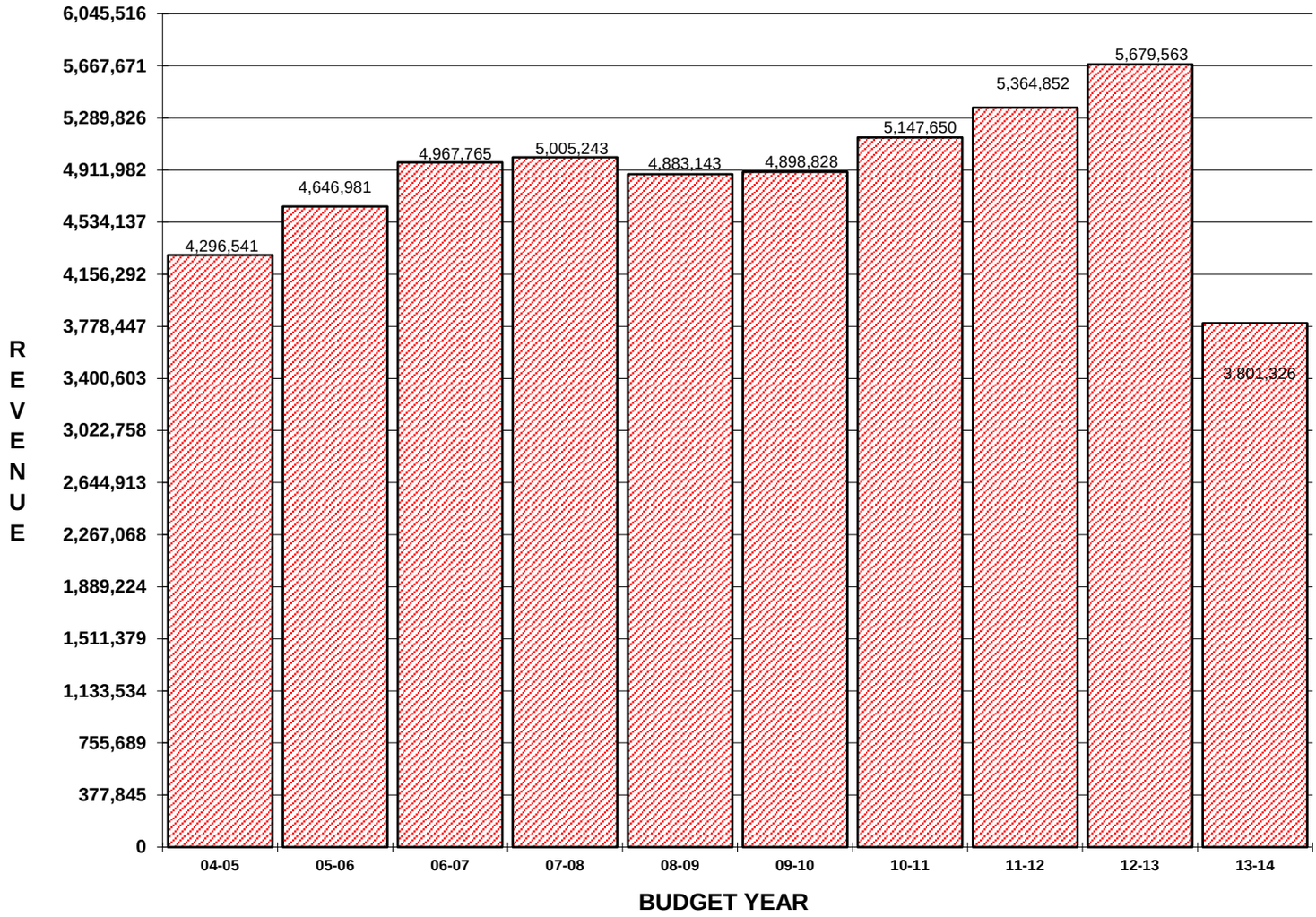
MONTH	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09
OCT.	N/A	313,210	5.52%	330,490	20.16%	397,125	-3.95%	381,427	-5.31%	361,181
NOV.	N/A	395,694	9.09%	431,668	4.29%	450,177	0.18%	450,982	1.12%	456,049
DEC.	N/A	300,817	12.22%	337,587	5.76%	357,028	-10.84%	318,342	24.91%	397,626
JAN.	N/A	325,415	6.69%	347,192	8.97%	378,326	1.75%	384,959	-4.91%	366,051
FEB.	N/A	507,027	-1.65%	498,673	7.85%	537,810	4.65%	562,834	-4.73%	536,190
MAR.	N/A	313,576	5.45%	330,660	6.40%	351,824	10.65%	389,303	-5.85%	366,546
APR.	N/A	311,631	8.04%	336,690	14.19%	384,462	-4.92%	365,541	-0.22%	364,752
MAY	N/A	425,959	8.12%	460,547	8.23%	498,448	-2.83%	484,359	-8.87%	441,377
JUN.	N/A	308,348	14.67%	353,569	2.30%	361,692	3.58%	374,655	4.11%	390,038
JUL.	N/A	313,691	15.95%	363,731	8.10%	393,197	-0.85%	389,869	-9.19%	354,056
AUG.	N/A	423,629	17.00%	495,662	-4.84%	471,668	0.03%	471,786	-0.29%	470,427
SEP.	N/A	357,542	0.83%	360,513	7.07%	386,006	11.70%	431,187	-12.14%	378,852
	N/A	4,296,541	8.16%	4,646,981	6.90%	4,967,765	0.75%	5,005,243	-2.44%	4,883,143
BUDGET	N/A	4,296,540	7.06%	4,600,000	8.32%	4,982,658	0.45%	5,005,244	-2.21%	4,894,385
% of BUDGET RECD. YTD		100.00%		101.02%		99.70%		100.00%		99.77%
AVERAGE MONTHLY		358,045	8.49%	387,248	7.37%	413,980	0.76%	417,104	-1.78%	406,929

CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	09-10	% +/-	10-11	% +/-	11-12	% +/-	12-13	% +/-	13-14
OCT.	0.78%	363,995	6.29%	386,902	13.88%	440,617	7.97%	475,715	-5.99%	447,201
NOV.	-3.08%	441,993	4.67%	462,632	-1.42%	456,066	2.63%	468,071	2.12%	478,016
DEC.	-7.39%	368,242	0.76%	371,040	4.49%	387,688	13.47%	439,890	-0.36%	438,305
JAN.	-5.49%	345,964	18.16%	408,798	2.79%	420,195	7.35%	451,060	1.27%	456,811
FEB.	-0.73%	532,293	6.19%	565,219	-2.22%	552,669	12.39%	621,123	-4.09%	595,700
MAR.	-6.19%	343,843	10.00%	378,227	-1.05%	374,250	14.44%	428,308	-3.64%	412,703
APR.	4.18%	379,988	-6.78%	354,209	19.98%	424,976	1.09%	429,618	2.46%	440,174
MAY	15.07%	507,878	-1.20%	501,779	2.25%	513,057	0.92%	517,788	2.83%	532,416
JUN.	-3.30%	377,154	8.53%	409,336	2.90%	421,204	4.68%	440,907		
JUL.	6.21%	376,041	9.95%	413,474	1.61%	420,140	3.91%	436,558		
AUG.	1.05%	475,358	6.74%	507,379	-1.64%	499,072	3.61%	517,092		
SEP.	1.91%	386,078	0.67%	388,656	17.05%	454,918	-0.33%	453,435		
	0.32%	4,898,828	5.08%	5,147,650	4.22%	5,364,852	5.87%	5,679,563	-33.07%	3,801,326
BUDGET	0.09%	4,898,828	5.54%	5,170,000	3.77%	5,364,852	5.87%	5,679,563	-3.16%	5,500,000
% of BUDGET RECD. YTD		100.00%		99.57%		100.00%		100.00%		69.12%
AVERAGE MONTHLY		408,236	5.33%	428,971	4.88%	447,071	6.01%	473,297	-0.68%	475,166


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
Oct-00
Jan-01
Apr-01
Jul-01
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
RECD..
Log. (RECD..)

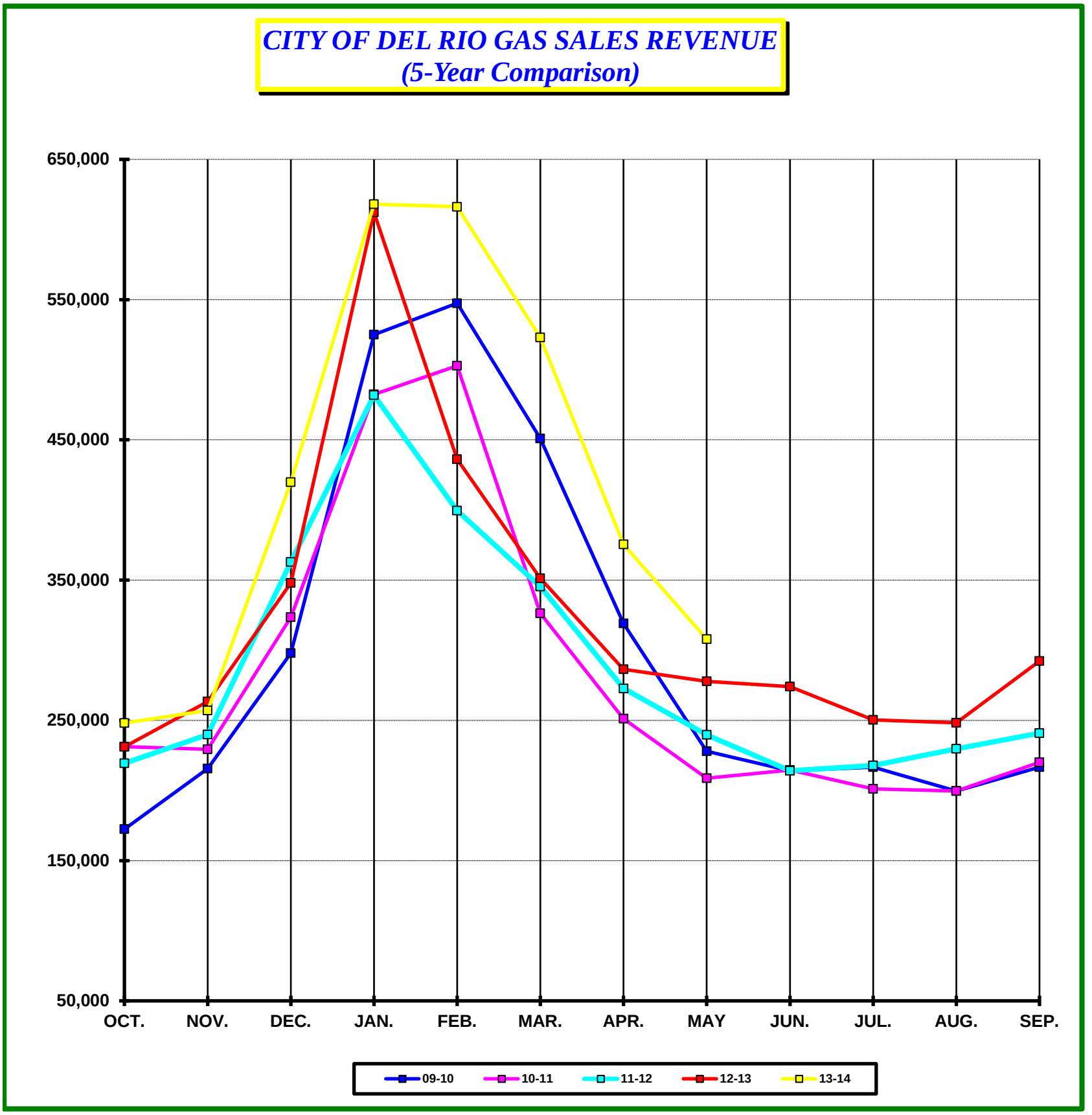
ANNUAL 1.5% GENERAL SALES TAX REVENUE



Natural Gas Sales

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

Dates As Shown

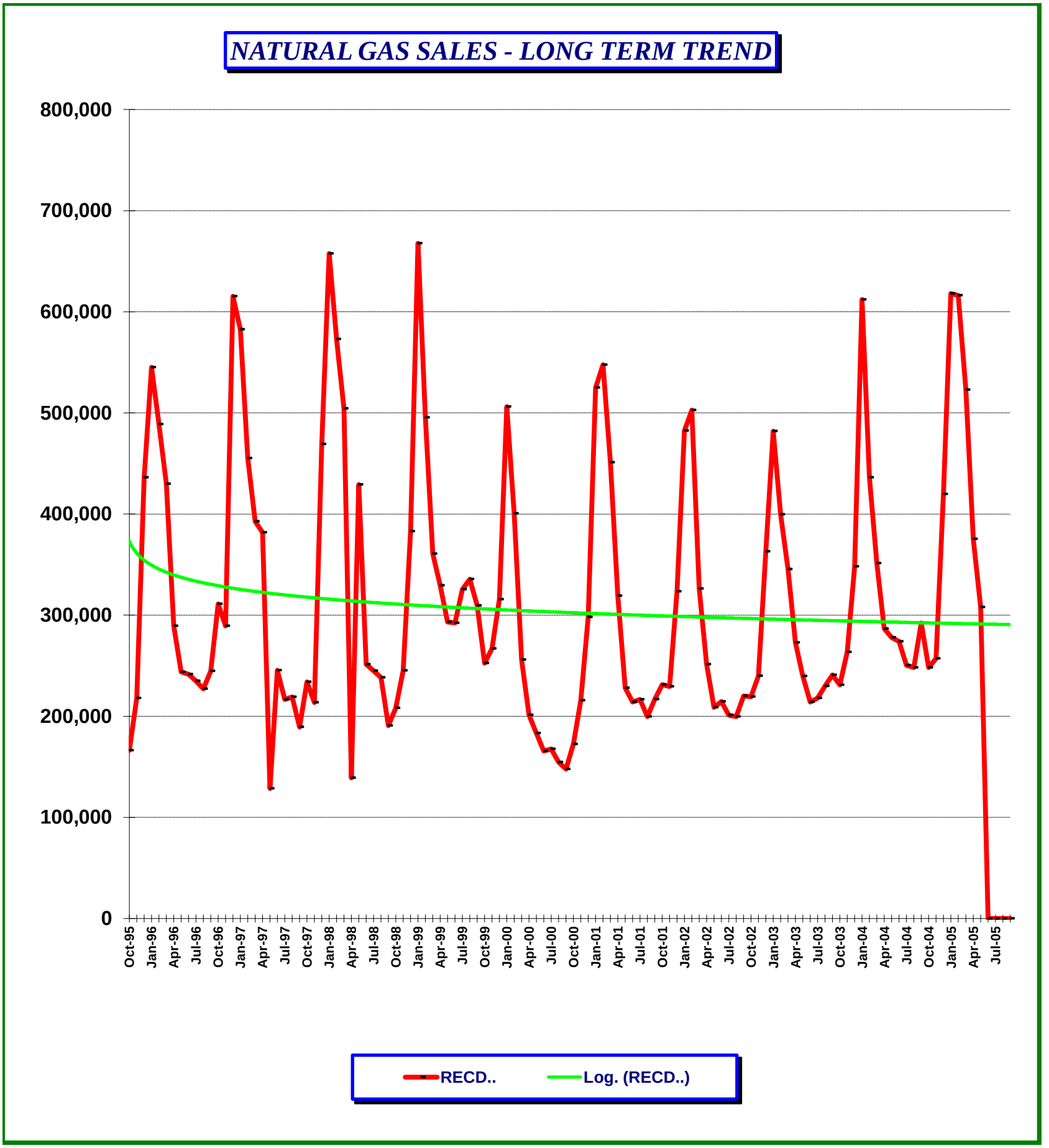

CITY OF DEL RIO GAS SALES REVENUE
(5-Year Comparison)
650,000
550,000
450,000
350,000
250,000
150,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
09-10
10-11
11-12
12-13
13-14

CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09
OCT.	N/A	166,311	87.07%	311,119	-24.83%	233,878	-11.06%	208,019	21.37%	252,475
NOV.	N/A	217,865	32.78%	289,290	-26.13%	213,687	14.70%	245,106	8.91%	266,949
DEC.	N/A	436,101	41.08%	615,261	-23.75%	469,142	-18.39%	382,858	-17.56%	315,628
JAN.	N/A	544,986	6.90%	582,564	12.89%	657,660	1.54%	667,757	-24.20%	506,161
FEB.	N/A	488,687	-6.84%	455,274	25.86%	572,994	-13.56%	495,321	-19.12%	400,597
MAR.	N/A	429,671	-8.62%	392,617	28.43%	504,231	-28.49%	360,588	-29.01%	255,984
APR.	N/A	289,281	31.93%	381,653	-63.57%	139,018	136.86%	329,285	-38.88%	201,274
MAY	N/A	243,906	-47.27%	128,619	233.59%	429,061	-31.69%	293,105	-37.49%	183,223
JUN.	N/A	241,457	1.68%	245,519	2.38%	251,368	16.27%	292,262	-43.34%	165,604
JUL.	N/A	234,998	-7.84%	216,569	13.09%	244,912	32.92%	325,540	-48.53%	167,565
AUG.	N/A	227,098	-3.55%	219,028	8.80%	238,301	40.83%	335,598	-53.91%	154,686
SEP.	N/A	244,635	-22.57%	189,427	0.71%	190,779	62.20%	309,450	-52.26%	147,726
	N/A	3,764,994	6.96%	4,026,940	2.93%	4,145,030	2.41%	4,244,887	-28.91%	3,017,870
BUDGET	N/A	3,668,945	10.54%	4,055,474	2.78%	4,168,118	1.66%	4,237,463	-23.73%	3,232,089
% of BUDGET RECD. YTD		102.62%		99.30%		99.45%		100.18%		93.37%
AVERAGE MONTHLY		313,750	8.73%	335,578	15.62%	345,419	16.85%	353,741	-27.83%	251,489

CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	09-10	% +/-	10-11	% +/-	11-12	% +/-	12-13	% +/-	13-14
OCT.	-31.70%	172,440	34.12%	231,276	-5.16%	219,342	5.36%	231,109	7.37%	248,144
NOV.	-19.23%	215,610	6.39%	229,380	4.57%	239,869	9.81%	263,404	-2.43%	257,014
DEC.	-5.58%	298,030	8.55%	323,497	12.17%	362,878	-4.10%	348,001	20.62%	419,769
JAN.	3.71%	524,964	-8.12%	482,332	-0.11%	481,814	27.05%	612,159	0.96%	618,038
FEB.	36.66%	547,461	-8.15%	502,835	-20.54%	399,544	9.17%	436,194	41.27%	616,232
MAR.	76.18%	450,980	-27.65%	326,267	5.85%	345,340	1.71%	351,230	48.88%	522,907
APR.	58.55%	319,122	-21.27%	251,248	8.57%	272,775	5.04%	286,513	31.04%	375,440
MAY	24.44%	228,001	-8.47%	208,697	14.88%	239,750	15.88%	277,810	10.83%	307,887
JUN.	29.22%	213,997	0.25%	214,530	-0.23%	214,040	28.03%	274,030		
JUL.	29.32%	216,693	-7.18%	201,125	8.32%	217,867	14.91%	250,345		
AUG.	29.10%	199,691	-0.04%	199,609	15.11%	229,774	8.03%	248,224		
SEP.	46.70%	216,718	1.57%	220,119	9.42%	240,860	21.35%	292,284		
	19.41%	3,603,707	-5.90%	3,390,918	2.15%	3,463,854	11.76%	3,871,303	-13.07%	3,365,430
BUDGET	10.90%	3,584,440	-6.24%	3,360,601	2.28%	3,437,181	10.45%	3,796,536	9.66%	4,163,443
% of BUDGET RECD. YTD		100.54%		100.90%		100.78%		101.97%		80.83%
AVERAGE MONTHLY		300,309	-2.50%	282,576	4.40%	288,654	11.85%	322,609	19.82%	420,679


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
Jan-98
Apr-98
Jul-98
Oct-98
Jan-99
Apr-99
Jul-99
Oct-99
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Jan-03
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Jul-03
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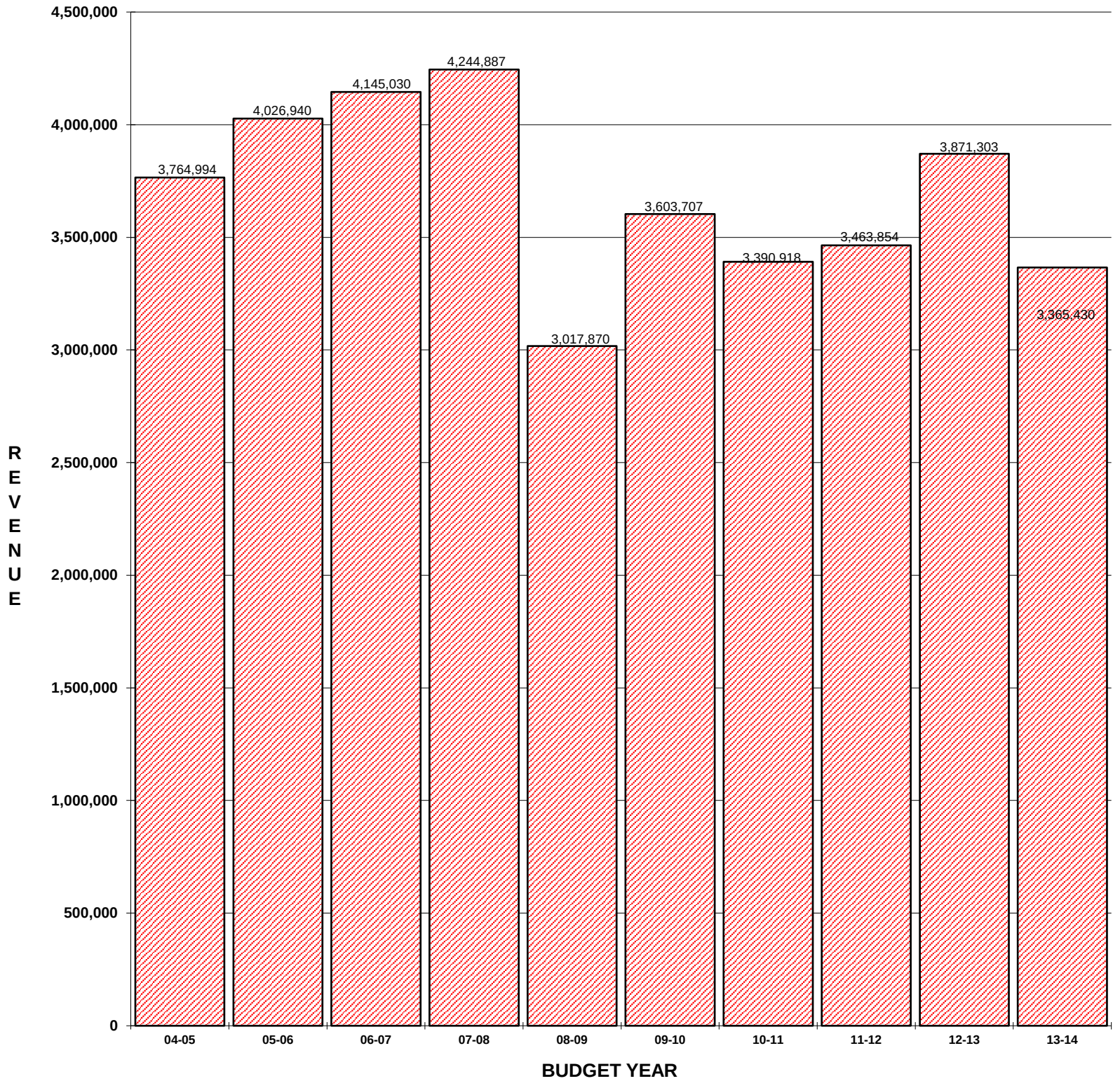
Apr-04
Jul-04
Oct-04
Jan-05
Apr-05
Jul-05
RECD..
Log. (RECD..)

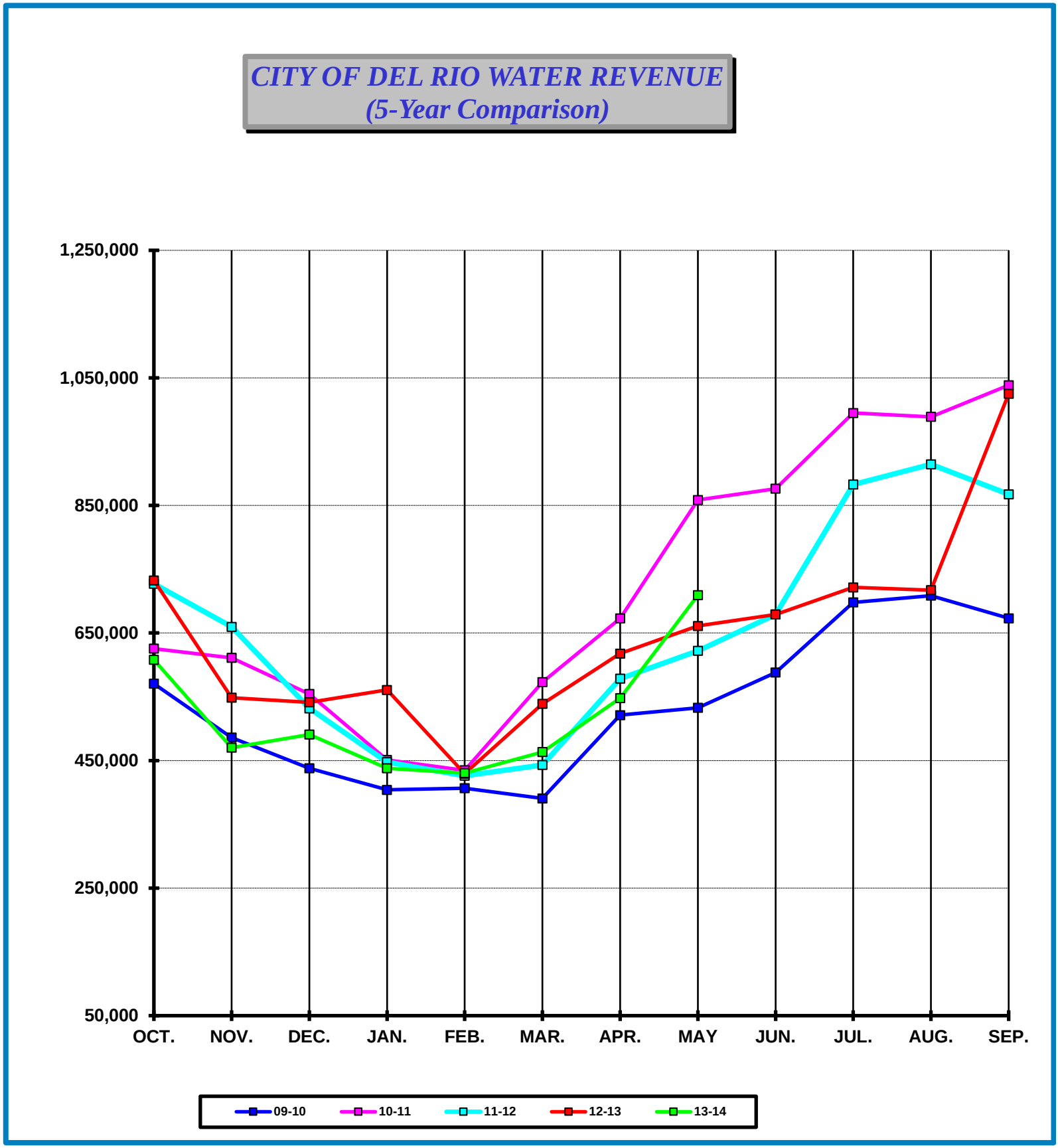
ANNUAL NATURAL GAS SALES REVENUE



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)
1,250,000
1,050,000
850,000
650,000
450,000
250,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
09-10
10-11
11-12
12-13
13-14

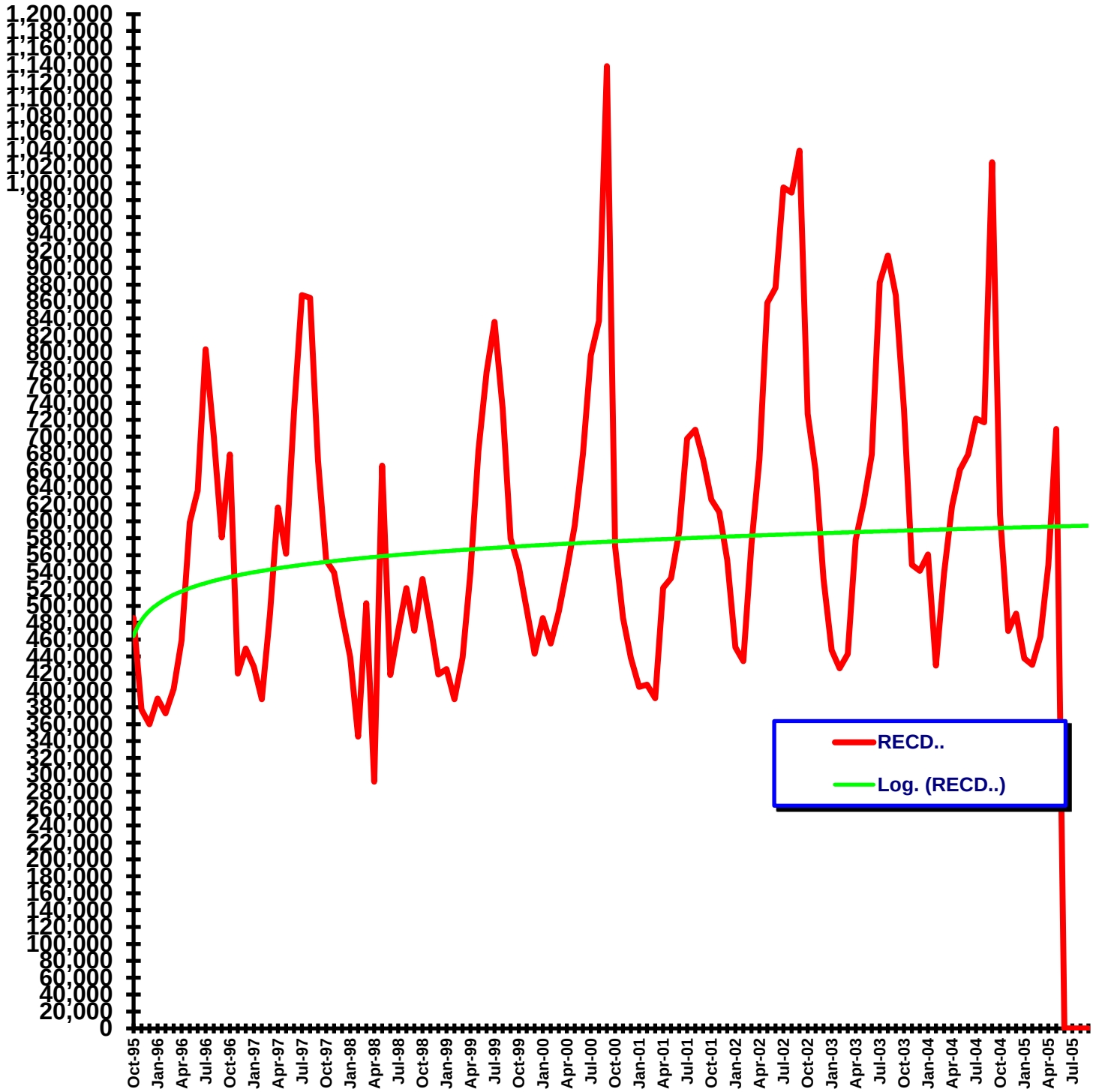
CITY OF DEL RIO WATER REVENUE HISTORY

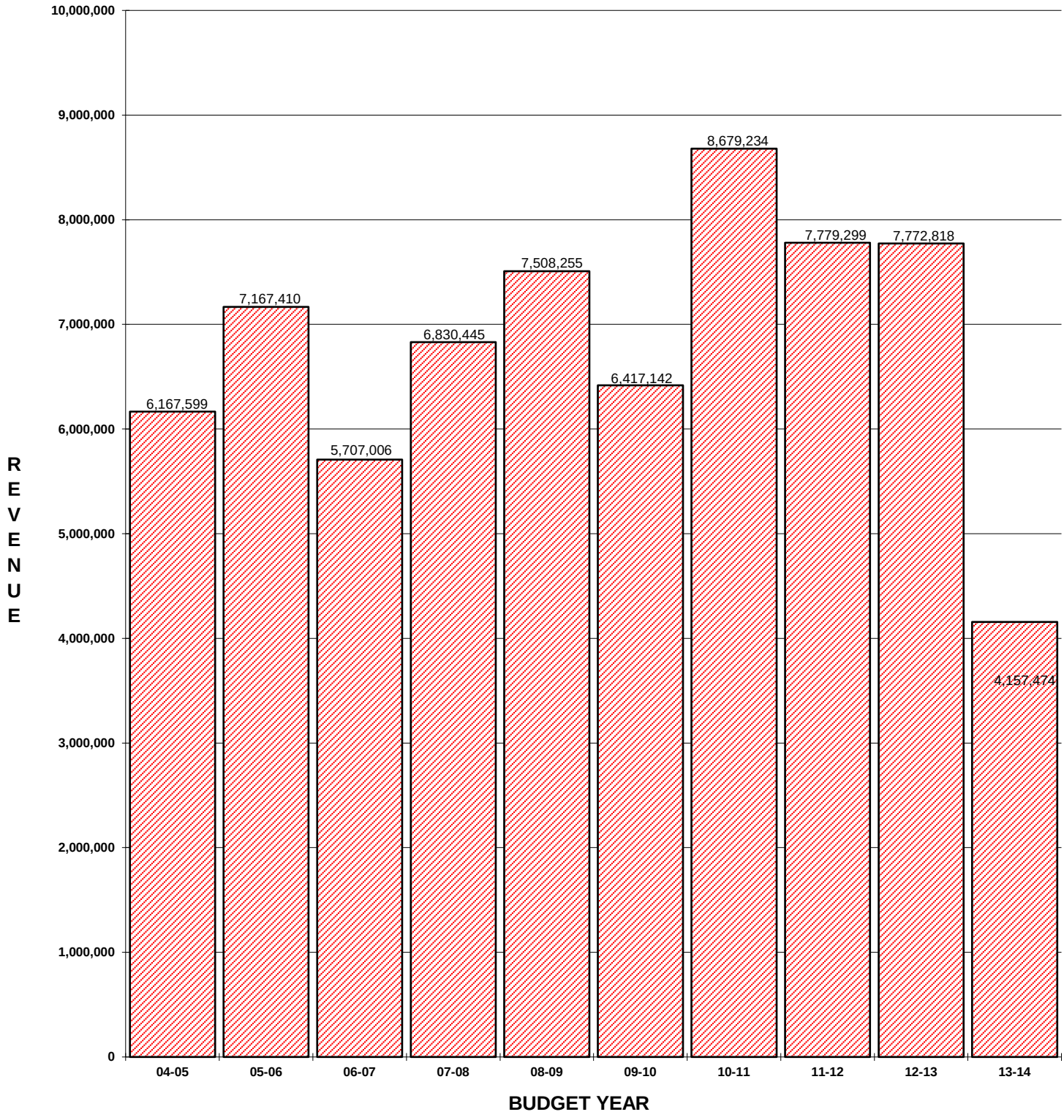
MONTH	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09
OCT.	N/A	485,633	39.82%	679,022	-18.43%	553,876	-4.01%	531,659	2.83%	546,697
NOV.	N/A	377,059	11.34%	419,830	28.51%	539,522	-11.46%	477,685	3.79%	495,769
DEC.	N/A	359,875	24.88%	449,430	8.60%	488,099	-14.22%	418,687	5.86%	443,231
JAN.	N/A	390,455	9.58%	427,857	2.63%	439,093	-3.15%	425,259	14.18%	485,578
FEB.	N/A	372,780	4.48%	389,494	-11.36%	345,238	12.82%	389,489	16.90%	455,294
MAR.	N/A	401,840	22.08%	490,575	2.54%	503,034	-12.79%	438,717	12.54%	493,725
APR.	N/A	459,517	34.12%	616,287	-52.61%	292,044	85.01%	540,318	0.33%	542,078
MAY	N/A	598,805	-6.22%	561,568	18.56%	665,772	2.67%	683,535	-12.95%	595,026
JUN.	N/A	636,442	14.62%	729,490	-42.68%	418,124	85.75%	776,678	-12.57%	679,033
JUL.	N/A	803,653	7.97%	867,706	-45.76%	470,627	77.62%	835,935	-4.74%	796,333
AUG.	N/A	700,659	23.36%	864,366	-39.72%	521,024	40.76%	733,375	14.14%	837,055
SEP.	N/A	580,880	15.65%	671,786	-29.95%	470,554	23.07%	579,107	96.58%	1,138,437
	N/A	6,167,599	16.21%	7,167,410	-20.38%	5,707,006	19.69%	6,830,445	9.92%	7,508,255
BUDGET	N/A	5,988,060	15.23%	6,900,000	-17.16%	5,716,020	20.72%	6,900,158	3.68%	7,154,275
% of BUDGET RECD. YTD		103.00%		103.88%		99.84%		98.99%		104.95%
AVERAGE MONTHLY		513,967	16.81%	597,284	-14.97%	475,584	23.51%	569,204	11.41%	625,688

CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	09-10	% +/-	10-11	% +/-	11-12	% +/-	12-13	% +/-	13-14
OCT.	4.36%	570,527	9.64%	625,531	16.25%	727,153	0.72%	732,424	-16.99%	607,989
NOV.	-1.99%	485,911	25.74%	610,962	7.97%	659,630	-16.83%	548,597	-14.29%	470,199
DEC.	-1.20%	437,933	26.55%	554,219	-4.04%	531,831	1.79%	541,343	-9.35%	490,700
JAN.	-16.79%	404,051	11.59%	450,896	-0.76%	447,453	25.31%	560,697	-21.90%	437,903
FEB.	-10.69%	406,639	6.89%	434,670	-1.97%	426,101	0.78%	429,422	0.19%	430,247
MAR.	-20.87%	390,684	46.65%	572,948	-22.67%	443,078	21.60%	538,781	-13.98%	463,436
APR.	-3.86%	521,168	29.09%	672,800	-14.02%	578,469	6.79%	617,754	-11.33%	547,786
MAY	-10.46%	532,790	61.14%	858,532	-27.54%	622,072	6.27%	661,048	7.29%	709,213
JUN.	-13.40%	588,052	49.01%	876,262	-22.52%	678,937	0.03%	679,112		
JUL.	-12.36%	697,885	42.56%	994,922	-11.28%	882,664	-18.27%	721,442		
AUG.	-15.36%	708,474	39.59%	988,981	-7.53%	914,469	-21.57%	717,215		
SEP.	-40.88%	673,029	54.30%	1,038,511	-16.47%	867,440	18.16%	1,024,986		
	-14.53%	6,417,142	35.25%	8,679,234	-10.37%	7,779,299	-0.08%	7,772,818	-46.51%	4,157,474
BUDGET	-5.54%	6,758,255	25.03%	8,450,000	-7.20%	7,841,926	-3.09%	7,599,490	4.56%	7,945,890
% of BUDGET RECD. YTD		94.95%		102.71%		99.20%		102.28%		52.32%
AVERAGE MONTHLY		534,762	33.56%	723,270	-8.72%	648,275	2.06%	647,735	-10.05%	519,684

WATER REVENUE - LONG TERM TREND




ANNUAL WATER REVENUE
10,000,000
9,000,000
8,000,000
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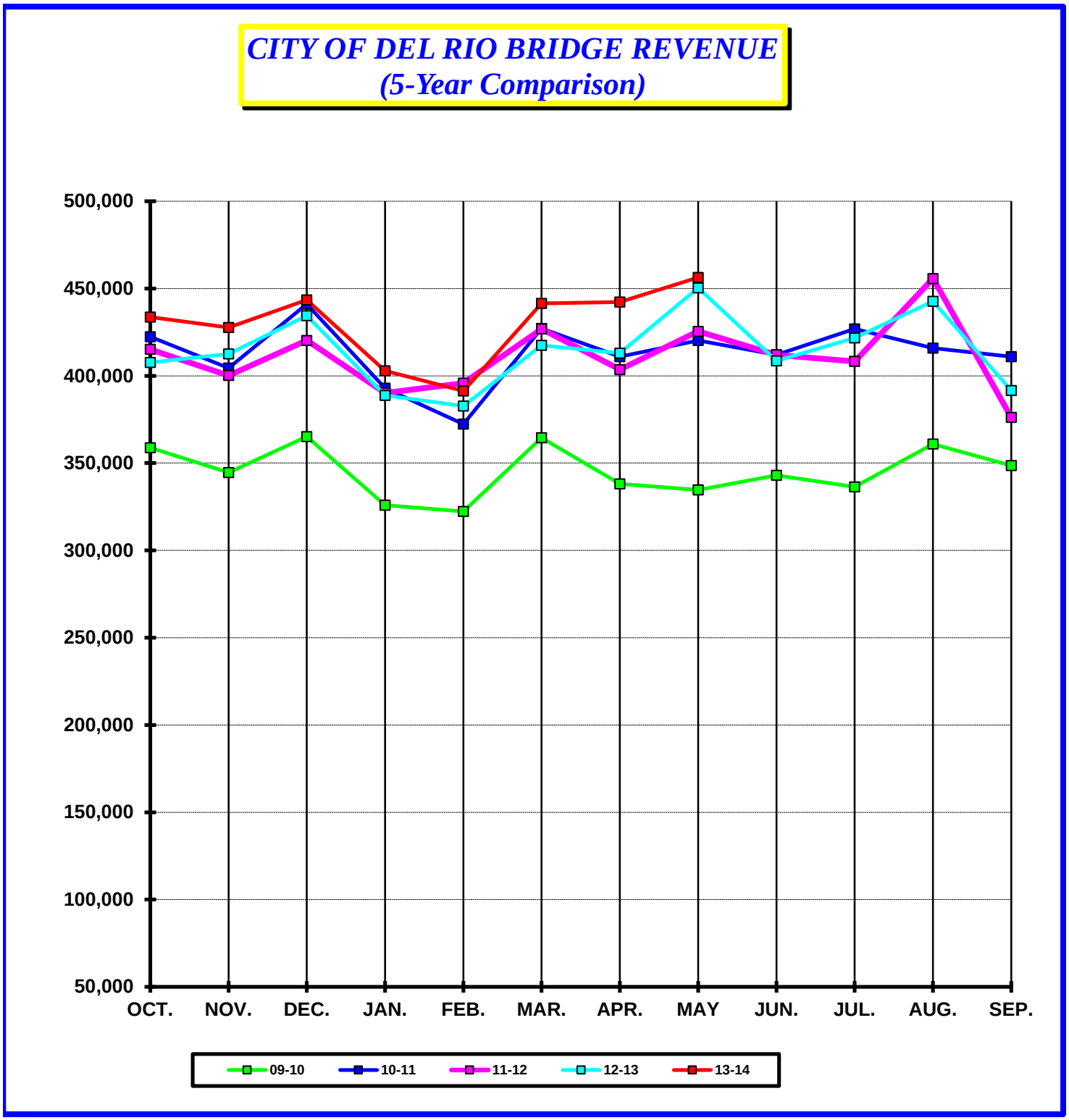
3,000,000
2,000,000
1,000,000
0
REVENUE
6,167,599
7,167,410
5,707,006
6,830,445
7,508,255
6,417,142
8,679,234
7,779,299
7,772,818
4,157,474
04-05
05-06
06-07
07-08
08-09
09-10
10-11
11-12
12-13
13-14
BUDGET YEAR

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

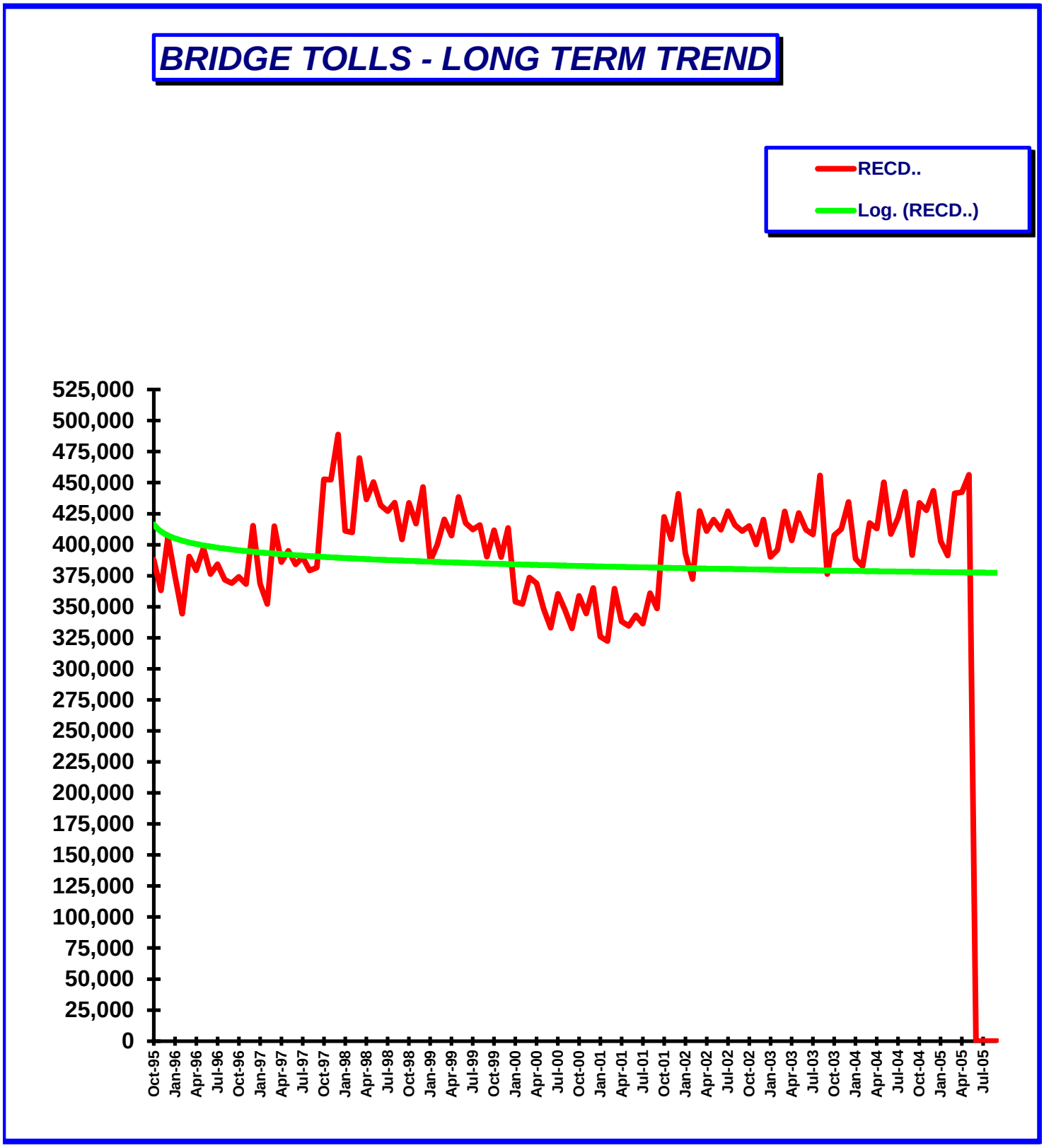

CITY OF DEL RIO BRIDGE REVENUE
(5-Year Comparison)
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
09-10
10-11
11-12
12-13
13-14

CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09
OCT.	N/A	388,066	-3.60%	374,104	21.01%	452,688	-4.17%	433,819	-5.12%	411,606
NOV.	N/A	363,253	1.38%	368,250	22.86%	452,433	-7.83%	416,988	-6.48%	389,963
DEC.	N/A	406,079	2.26%	415,263	17.70%	488,762	-8.65%	446,473	-7.37%	413,571
JAN.	N/A	374,803	-1.66%	368,595	11.56%	411,207	-5.91%	386,885	-8.50%	353,989
FEB.	N/A	344,346	2.27%	352,172	16.39%	409,878	-2.40%	400,024	-11.96%	352,182
MAR.	N/A	390,504	6.28%	415,046	13.20%	469,814	-10.50%	420,478	-11.17%	373,503
APR.	N/A	379,388	1.71%	385,888	13.14%	436,576	-6.69%	407,366	-9.45%	368,852
MAY	N/A	397,332	-0.58%	395,026	14.06%	450,582	-2.67%	438,553	-20.58%	348,289
JUN.	N/A	376,336	2.06%	384,092	12.39%	431,672	-3.26%	417,583	-20.26%	332,995
JUL.	N/A	384,287	1.50%	390,042	9.49%	427,052	-3.48%	412,183	-12.54%	360,476
AUG.	N/A	371,816	1.98%	379,171	14.45%	433,964	-4.15%	415,971	-16.45%	347,525
SEP.	N/A	369,008	3.42%	381,636	5.93%	404,256	-3.43%	390,373	-14.82%	332,526
	N/A	4,545,217	1.41%	4,609,284	14.31%	5,268,884	-5.36%	4,986,696	-12.06%	4,385,476
BUDGET	N/A	4,580,681	0.31%	4,595,100	15.53%	5,308,547	-5.27%	5,028,769	-11.78%	4,436,448
% of BUDGET RECD. YTD		99.23%		100.31%		99.25%		99.16%		98.85%
AVERAGE MONTHLY		378,768	1.42%	384,107	14.35%	439,074	-5.26%	415,558	-12.06%	365,456

CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	09-10	% +/-	10-11	% +/-	11-12	% +/-	12-13	% +/-	13-14
OCT.	-12.81%	358,874	17.71%	422,427	-1.71%	415,193	-1.80%	407,705	6.38%	433,705
NOV.	-11.63%	344,602	17.35%	404,404	-1.04%	400,180	3.08%	412,519	3.68%	427,687
DEC.	-11.70%	365,179	20.77%	441,029	-4.70%	420,308	3.36%	434,424	2.09%	443,516
JAN.	-7.92%	325,943	20.54%	392,878	-0.67%	390,244	-0.37%	388,786	3.62%	402,870
FEB.	-8.49%	322,279	15.55%	372,379	6.29%	395,815	-3.31%	382,729	2.24%	391,287
MAR.	-2.40%	364,548	17.18%	427,178	-0.07%	426,862	-2.19%	417,517	5.74%	441,474
APR.	-8.32%	338,166	21.51%	410,915	-1.79%	403,544	2.35%	413,026	7.08%	442,262
MAY	-3.93%	334,606	25.60%	420,270	1.24%	425,489	5.84%	450,340	1.33%	456,318
JUN.	3.01%	343,033	20.12%	412,051	-0.02%	411,981	-0.82%	408,617		
JUL.	-6.68%	336,406	26.91%	426,925	-4.36%	408,305	3.30%	421,768		
AUG.	3.87%	360,957	15.22%	415,892	9.58%	455,745	-2.86%	442,705		
SEP.	4.82%	348,539	17.90%	410,919	-8.44%	376,226	4.10%	391,646		
	-5.53%	4,143,129	19.65%	4,957,266	-0.55%	4,929,891	0.85%	4,971,780	-30.83%	3,439,118
BUDGET	-7.46%	4,105,433	20.82%	4,960,291	-0.07%	4,956,966	0.02%	4,957,749	0.67%	4,990,910
% of BUDGET RECD. YTD		100.92%		99.94%		99.45%		100.28%		68.91%
AVERAGE MONTHLY		345,261	19.70%	413,105	-0.47%	410,824	0.89%	414,315	4.02%	429,890


BRIDGE TOLLS - LONG TERM TREND
RECD..
Log. (RECD..)
525,000
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425,000
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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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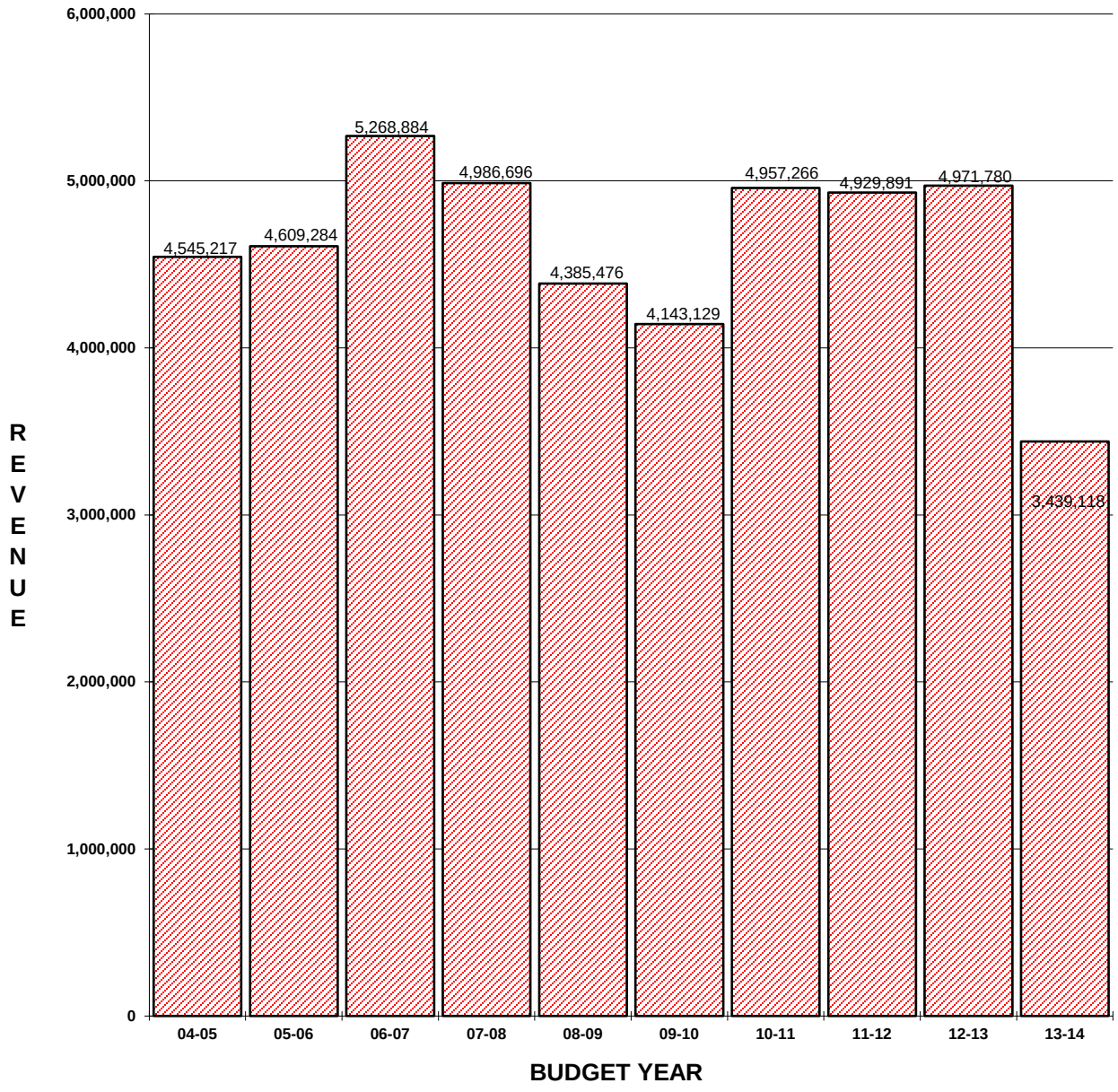
Jul-05

ANNUAL BRIDGE TOLL REVENUE

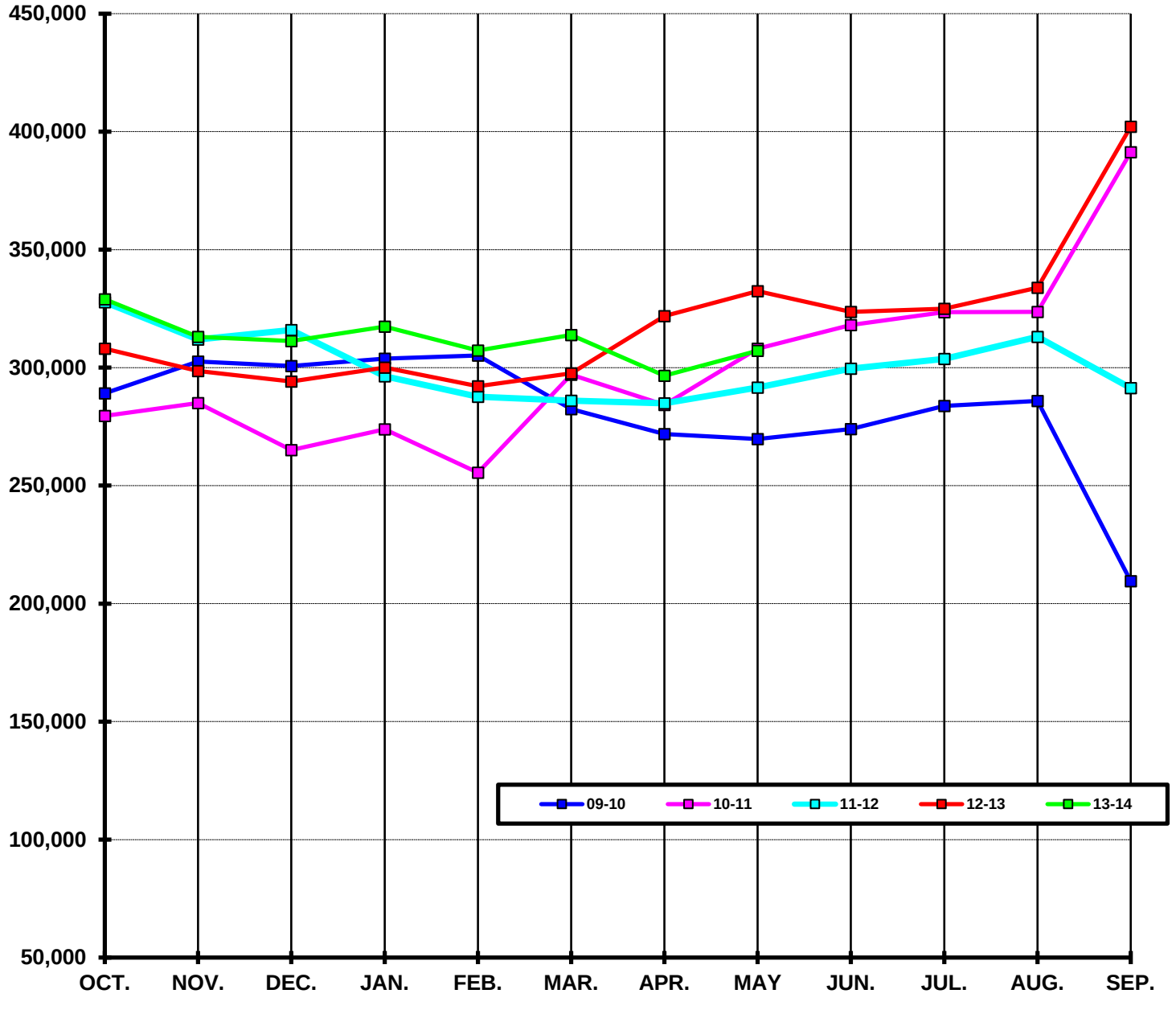


Sewer Revenue

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)



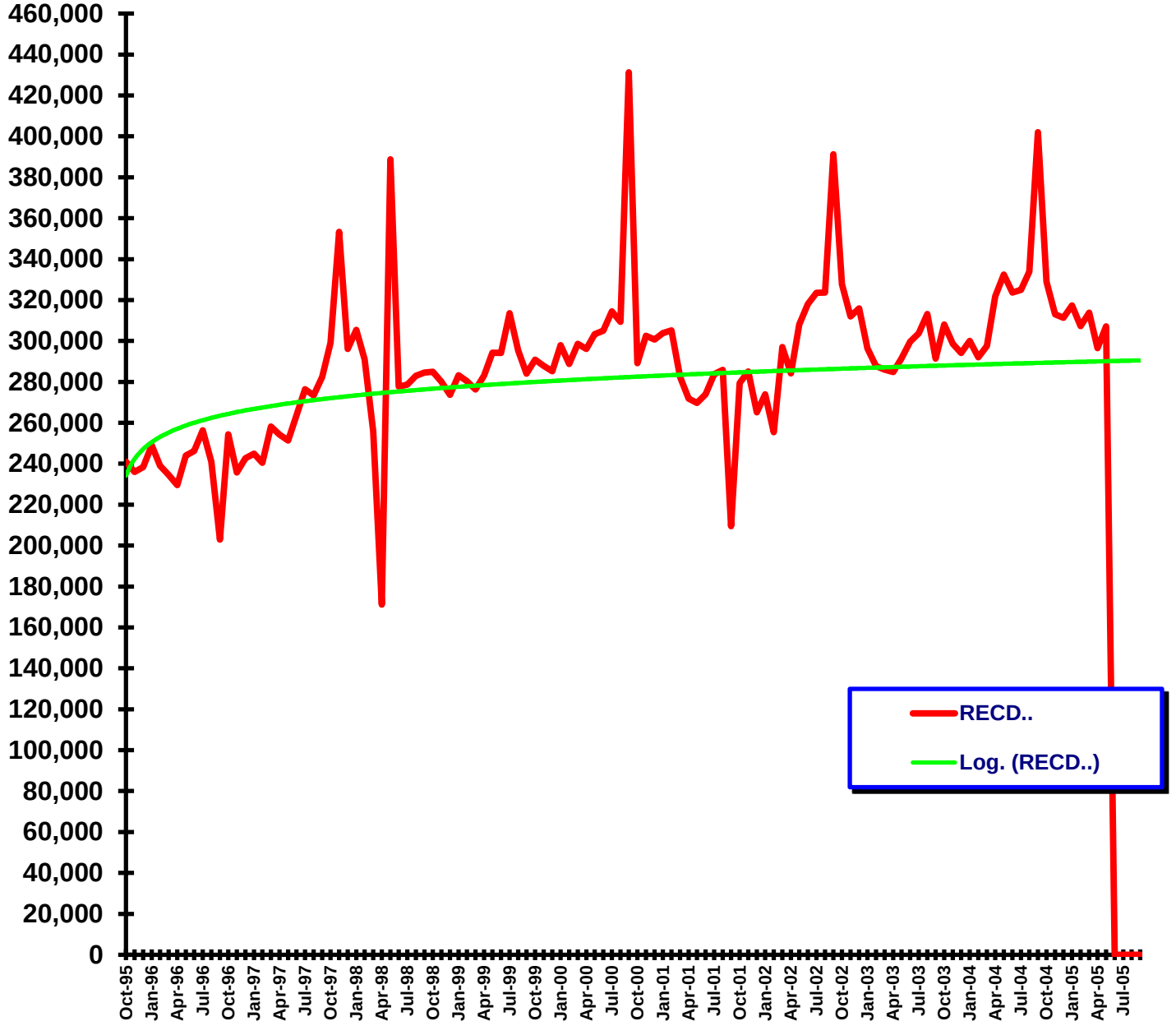
CITY OF DEL RIO SEWER REVENUE HISTORY

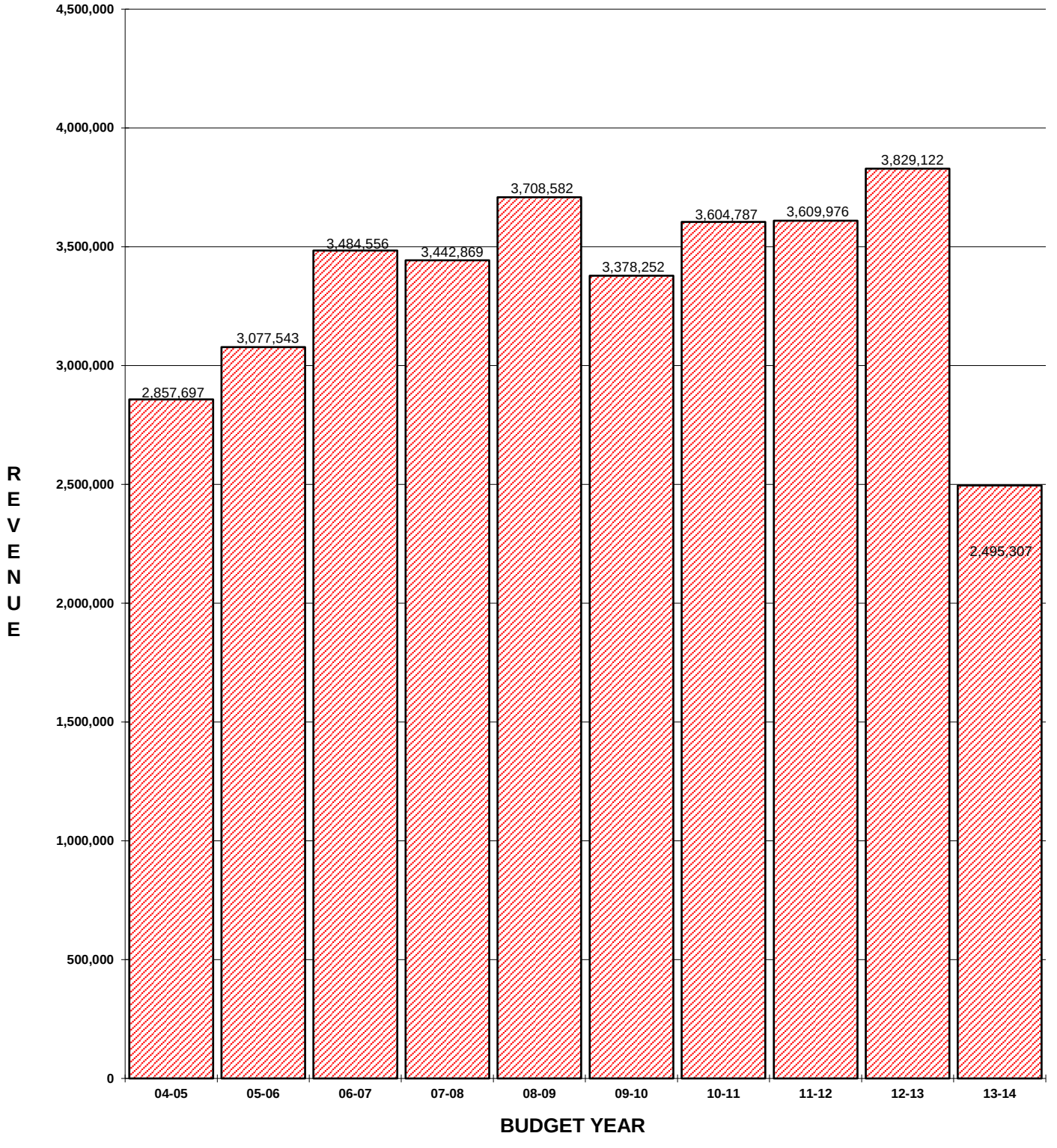
MONTH	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09
OCT.	N/A	240,911	5.58%	254,356	17.60%	299,113	-4.75%	284,902	2.07%	290,795
NOV.	N/A	235,951	-0.07%	235,783	49.86%	353,346	-20.72%	280,130	2.73%	287,786
DEC.	N/A	238,376	1.79%	242,631	22.05%	296,139	-7.61%	273,603	4.22%	285,155
JAN.	N/A	248,980	-1.65%	244,881	24.71%	305,398	-7.23%	283,304	5.16%	297,932
FEB.	N/A	239,070	0.59%	240,470	21.01%	290,982	-3.66%	280,328	3.01%	288,776
MAR.	N/A	234,511	10.06%	258,110	-0.89%	255,808	7.98%	276,230	8.11%	298,621
APR.	N/A	229,491	10.80%	254,269	-32.68%	171,165	65.43%	283,153	4.58%	296,131
MAY	N/A	244,052	2.98%	251,333	54.66%	388,707	-24.31%	294,211	3.07%	303,257
JUN.	N/A	246,222	7.06%	263,611	5.37%	277,762	5.89%	294,126	3.72%	305,063
JUL.	N/A	256,311	7.82%	276,357	0.81%	278,589	12.53%	313,508	0.31%	314,489
AUG.	N/A	240,953	13.44%	273,332	3.53%	282,979	4.38%	295,363	4.72%	309,304
SEP.	N/A	202,868	39.21%	282,410	0.76%	284,568	-0.20%	284,010	51.85%	431,274
	N/A	2,857,697	7.69%	3,077,543	13.23%	3,484,556	-1.20%	3,442,869	7.72%	3,708,582
BUDGET	N/A	2,767,884	0.00%	2,767,884	22.02%	3,377,340	1.02%	3,411,845	4.62%	3,569,609
% of BUDGET RECD. YTD		103.24%		111.19%		103.17%		100.91%		103.89%
AVERAGE MONTHLY		238,141	8.13%	256,462	13.90%	290,380	2.31%	286,906	7.80%	309,049

CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	09-10	% +/-	10-11	% +/-	11-12	% +/-	12-13	% +/-	13-14
OCT.	-0.58%	289,100	-3.32%	279,493	17.26%	327,731	-6.02%	307,992	6.79%	328,916
NOV.	5.14%	302,570	-5.80%	285,018	9.45%	311,958	-4.30%	298,533	4.86%	313,048
DEC.	5.43%	300,641	-11.82%	265,117	19.18%	315,965	-6.90%	294,172	5.83%	311,307
JAN.	1.97%	303,795	-9.85%	273,864	8.21%	296,351	1.25%	300,045	5.76%	317,339
FEB.	5.66%	305,123	-16.27%	255,478	12.62%	287,719	1.52%	292,080	5.19%	307,248
MAR.	-5.42%	282,448	5.18%	297,076	-3.73%	285,998	4.05%	297,594	5.45%	313,806
APR.	-8.21%	271,829	4.55%	284,194	0.23%	284,847	12.98%	321,821	-7.86%	296,540
MAY	-11.05%	269,738	14.18%	307,986	-5.33%	291,573	14.00%	332,397	-7.61%	307,103
JUN.	-10.20%	273,936	16.11%	318,076	-5.80%	299,615	8.01%	323,603		
JUL.	-9.78%	283,731	14.03%	323,541	-6.12%	303,748	6.98%	324,939		
AUG.	-7.59%	285,836	13.23%	323,656	-3.26%	313,100	6.64%	333,876		
SEP.	-51.42%	209,507	86.77%	391,286	-25.54%	291,370	37.99%	402,072		
	-8.91%	3,378,252	6.71%	3,604,787	0.14%	3,609,976	6.07%	3,829,122	-34.83%	2,495,307
BUDGET	-0.01%	3,569,254	-0.16%	3,563,376	3.97%	3,705,000	0.74%	3,732,238	11.21%	4,150,457
% of BUDGET RECD. YTD		94.65%		101.16%		97.44%		102.60%		60.12%
AVERAGE MONTHLY		281,521	8.92%	300,399	1.43%	300,831	6.35%	319,094	2.30%	311,913

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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3,484,556
3,442,869
3,708,582
3,378,252
3,604,787
3,609,976
3,829,122
2,495,307
04-05
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BUDGET YEAR

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2014-2015 FISCAL YEAR BUDGET REVISION WORKSHEET
PERSONNEL - EXHIBIT "A"

GENERAL FUND

	ADOPTED BUDGET 2013-2014			PROPOSED BUDGET 2014-2015			
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**		**7**	**16,800**		**0**
			16,800			**16,800**	
Dept: City Attorney POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Attorney	1	92,600		1	94,452		1,852
Assistant City Attorney	1	65,891		1	64,624		(1,267)
Administrative Assistant	1	39,084		1	39,866		782
Clerk III - Legal Secretary	1	24,464		1	25,577		1,113
Sub Total	**4**	**222,040**		**4**	**224,520**		**2,479**
			222,040			**224,520**	
Dept: City Manager POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Manager	1	119,600		1	123,165		3,565
Assistant City Manager	1	84,267		1	85,953		1,686
Assitant to the City Manager	0	0		1	37,966		37,966
Executive Secretary	2	58,894		2	60,073		1,179
Clerk I	1	18,415		1	18,102		(313)
Custodian	1	18,645		1	19,253		608
Sub Total	**6**	**299,822**		**7**	**344,511**		**44,690**
			299,822			**344,511**	
Dept: City Manager POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Information Officer	1	42,633		1	44,029		1,396
Media Technician	2	38,694		2	51,154		12,460
	3	**81,327**		**3**	**95,183**		**13,856**
			81,327			**95,183**	
Dept: City Secretary POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Secretary	1	55,268		1	56,374		1,106
Deputy City Secretary	1	26,020		1	26,872		852
Clerk III	1	25,076		1	25,893		817
***Early Voting Clerk	4	6,400		0	0		(6,400)
Sub Total	**7**	**112,764**		**3**	**109,139**		**(3,625)**
			112,764			**109,139**	
Dept: Municipal Court POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Municipal Court Supervisor	1	49,441		1	50,430		989
Clerk III	2	54,073		2	55,835		1,762
Clerk II/Cashier	1	19,589		1	19,253		(336)
*Custodian	1	12,398		1	12,644		246
Sub Total	**5**	**135,501**		**5**	**138,162**		**2,661**
			135,501			**138,162**	
Dept: Code Compliance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief Building Official	1	64,789		1	58,409		(6,380)
Building Inspector	2	64,355		2	65,643		1,288
Plumbing Inspector	2	62,369		2	51,802		(10,567)
Clerk II/Cashier	2	39,668		2	39,733		65
Sub Total	**7**	**231,182**		**7**	**215,586**		**(15,594)**
			231,182			**215,586**	
Dept: Planning & Zoning POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Planner	1	49,334		1	50,941		1,607
Zoning Coordinator	1	38,474		1	39,244		770
	2	**87,808**		**2**	**90,185**		**2,377**
			87,808			**90,185**	
Dept: Engineering POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Engineer	1	87,381		1	89,128		1,747
Project Manager	1	59,420		1	61,366		1,946
Clerk II/Cashier	1	20,327		1	20,992		665
Infrastructure Const. Inspector	1	33,308		1	33,973		665
Sub Total	**4.00**	**200,435**		**4.00**	**205,460**		**5,024**
			200,435			**205,460**	

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2013-2014			PROPOSED BUDGET 2014-2015			
Dept: Human Resources POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Human Resources Director	1	63,989		1	66,773		2,784
Administrative Assistant	1	32,495		1	33,145		650
Clerk III	1	26,345		1	27,204		859
Sub Total	**3**	**122,829**		**3**	**127,122**		**4,293**
			122,829			**127,122**	
Dept: Human Res./Civil Service POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Civil Service Director	1	17,518		1	3,514		(14,004)
Sub Total	**1**	**17,518**		**1**	**3,514**		**(14,004)**
			17,518			**3,514**	
Dept. Finance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Finance Director	1	83,859		1	85,536		1,677
Assistant Finance Director	1	62,428		1	64,473		2,045
Grants Coordinator	1	25,385		1	26,217		832
Budget Analyst	1	25,385		1	25,893		508
Clerk II	1	24,766		1	25,261		495
Sub Total	**5**	**221,824**		**5**	**227,380**		**5,556**
			221,824			**227,380**	
Dept. Accounting POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief Accountant	1	83,837		1	46,150		(37,687)
Sr. Accounts Receivable Clerk	1	35,127		1	35,830		703
Misc. Accounts Receivable Clerk	1	31,703		1	32,337		634
Accounts Payable Clerk	1	27,679		1	28,581		902
Payroll Clerk	1	27,004		1	27,884		880
Sub Total	**5**	**205,349**		**5**	**170,782**		**(34,567)**
			205,349			**170,782**	
Dept: Taxation POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Tax Assessor/Collector	1	40,580		1	41,909		1,329
Assistant Tax Collector	1	33,934		1	35,046		1,112
Clerk II/Cashier	1	18,875		1	19,494		619
Sub Total	**3**	**93,389**		**3**	**96,448**		**3,060**
			93,389			**96,448**	
Dept. Operations POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Risk Management Director	1	52,595		1	54,309		1,714
Sub Total	**1**	**52,595**		**1**	**54,309**		**1,714**
			52,595			**54,309**	
Dept: Purchasing POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Purchasing Agent	1	42,113		1	43,485		1,372
Assistant Buyer	1	30,552		1	31,548		996
Clerk I	1	18,645		1	19,253		608
Warehouse Attendant	2	28,783		2	29,508		725
Sub Total	**5**	**120,094**		**5**	**123,794**		**3,700**
			120,094			**123,794**	
Dept: Parks POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Parks Superintendent	1	48,724		1	50,320		1,596
Assistant Superintendent	0	0		1	34,613		34,613
Clerk II/Cashier	1	19,347		1	19,981		634
Crewleader	2	50,151		2	51,794		1,643
Skilled Facility Maint. Worker	1	26,345		1	27,204		859
Labor II	1	22,717		1	23,458		741
Groundskeeper	11	204,658		11	209,126		4,468
*Groundskeeper	5	65,717		5	66,033		316
Sub Total	**22**	**437,660**		**23**	**482,528**		**44,869**
			437,660			**482,528**	

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2013-2014			PROPOSED BUDGET 2014-2015			
Dept: Recreation POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
*Recreation Coordinator	1	17,736		1	18,319		583
***Dance Instructor	1	772		1	797		25
***Pool Manager	4	19,731		4	20,126		395
***Life Guard	15	53,703		15	54,805		1,102
Sub Total	**21**	**91,942**		**21**	**94,047**		**2,105**
			91,942			**94,047**	
Dept: Facility Maintenance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Construction Supervisor	1	25,385		0	0		(25,385)
Groundskeeper	1	18,645		1	19,253		608
Skilled Facility Maint. Worker	5	128,144		5	132,324		4,180
Sub Total	**7**	**172,174**		**6**	**151,577**		**(20,597)**
			172,174			**151,577**	
Dept: Police/Patrol POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Captain	1	68,871		1	71,242		2,371
Lieutenant	5	254,295		3	186,963		(67,332)
Sergeant	3	171,783		4	226,308		54,525
Corporal	4	202,963		4	205,925		2,962
Senior Officer	8	374,266		8	373,062		(1,204)
Police Officer	30	1,085,623		30	1,092,366		6,743
Clerk III	1	22,998		1	23,751		753
Sub Total	**52**	**2,180,798**		**51**	**2,179,616**		**(1,182)**
			2,180,798			**2,179,616**	
Dept: Police/C.I.D. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Captain	1	70,030		1	66,729		(3,301)
Lieutenant	0	0		2	120,729		120,729
Sergeant	2	107,418		2	107,418		0
Corporal	3	154,603		3	160,013		5,410
Senior Officer	5	238,779		4	184,061		(54,718)
Police Officer	2	68,388		2	69,921		1,533
Clerk II	2	43,429		1	25,515		(17,914)
Sub Total	**15**	**682,648**		**15**	**734,386**		**51,739**
			682,648			**734,386**	
Dept: Police Admin/C&R POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief of Police	1	88,948		1	89,744		796
Captain	1	70,241		1	71,242		1,001
Sergeant	1	54,246		0	0		(54,246)
Sr. Officer	0	0		1	46,047		46,047
Police Officer	1	41,847		0	0		(41,847)
Administrative Assistant	1	27,337		1	29,662		2,325
Clerk II	1	19,589		1	18,783		(806)
Records Supervisor	1	27,679		1	23,751		(3,928)
Clerk II/Cashier	1	20,327		2	38,746		18,419
Evidence Technician	2	64,983		3	100,666		35,683
Crime Analyst	2	56,364		1	33,740		(22,624)
Communications Supervisor	1	34,783		1	35,922		1,139
Communications Operator III	3	82,102		3	85,319		3,217
Communications Operator I	8	187,837		8	192,511		4,674
Custodian	2	46,586		2	47,752		1,166
Sub Total	**26**	**822,867**		**26**	**813,884**		**(8,982)**
			822,867			**813,884**	
Dept: Police/Academy POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Segeant	1	52,874		0	0		(52,874)
Corporal	0	0		1	53,789		
Senior Officer	1	39,510		1	41,030		1,520
Sub Total	**2**	**92,384**		**2**	**94,818**		**(51,354)**
			92,384			**94,818**	
Dept: Auto Theft Grant POSITION - C.I.D.	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Corporal	transfer	51,720		0	0		(51,720)
Police Officer I	1	43,457		2	67,776		24,319
Sub Total	**1**	**95,177**		**2**	**67,776**		**(27,401)**
			95,177			**67,776**	

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2013-2014			PROPOSED BUDGET 2014-2015			
Dept: Fire POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Chief	1	90,607		1	90,607		0
Deputy Chief	1	83,896		1	83,896		0
Assistant Chief	2	146,871		2	152,973		6,102
Captain	4	239,606		4	244,609		5,003
Lieutenant	13	714,908		13	732,590		17,682
Fire Engineers	11	516,316		11	528,621		12,305
Fire Rescue Officer	28	1,114,292		28	1,131,175		16,883
Administrative Assistant	1	34,099		1	34,780		681
Clerk II	1	24,766		0	0		(24,766)
Clerk III	0	0		1	23,458		23,458
Clerk I	1	20,581		1	21,252		671
Sub Total	**63**	**2,985,942**		**63**	**3,043,959**		**58,019**
			2,985,942			**3,043,959**	
Dept: Fire/Safer Grant POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Rescue Officer	12	446,537		12	459,288		12,751
Sub Total	**12**	**446,537**		**12**	**459,288**		**12,751**
			446,537			**459,288**	
Dept: Community Health POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Community Services.Manager	1	39,590		1	40,886		1,296
Clerk II/Cashier	1	19,347		1	19,981		634
Clerk II	1	18,415		1	18,783		368
Health Compliance Officer	3	70,390		3	72,691		2,301
Sr. Animal Control Officer	1	27,337		1	27,884		547
Animal Control Officer	3	60,980		3	62,459		1,479
Heavy Equipment Operator	2	43,245		0	0		(43,245)
Light Equipment Operator	2	45,990		0	0		(45,990)
Sub Total	**14**	**325,294**		**10**	**242,684**		**(82,610)**
			325,294			**242,684**	
Dept: Streets & Drainage POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Streets/Drainage Superintendent	0.50	30,425		0.50	31,034		609
Clerk III	1	29,080		1	30,028		948
Field Superintendent	1	34,783		1	35,922		1,139
Crewleader	2	66,116		2	67,843		1,727
Heavy Equip. Operator	5	127,967		5	129,410		1,443
Light Equip. Operator	7	147,991		7	151,821		3,830
Laborer I	2	35,055		2	35,756		701
Sub Total	**18.50**	**471,418**		**18.50**	**481,813**		**10,396**
			471,418			**481,813**	
Dept: Streets & Drainage POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	16,087		0.20	16,409		322
Assist. Public Works Director	0.20	7,352		0.20	11,538		4,186
Sub Total	**0.40**	**23,440**		**0.40**	**27,947**		**4,508**
			23,440			**27,947**	
Dept: Streets Reclaiming POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Heavy Equip. Operator	2	47,866		2	49,426		1,560
Laborer I	1	17,528		1	17,878		350
Clerk II/Cashier	1	18,875		1	19,253		378
Sub Total	**4**	**84,269**		**4**	**86,557**		**2,288**
			84,269			**86,557**	
Dept: Traffic Control POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Traffic Signs/Markings Supervisor	1	46,733		1	47,667		934
Traffic Signs/Markings Technician	2	42,544		2	43,192		648
Signal Technician	1	32,468		1	33,118		650
Sub Total	**4**	**121,745**		**4**	**123,977**		**2,232**
			121,745			**123,977**	
Dept: Main Street Program POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Mainstreet Coordinator	1	36,762		0	0		(36,762)
Sub Total	**1**	**36,762**		**0**	**0**		**(36,762)**
			36,762			**0**	

Regular Slots	**293.90**	**289.90**
Part Time Slots	**7.00**	**7.00**
Temp./Seasonal Slots	**24.00**	**20.00**
Elected Officals	**7.00**	**7.00**
Total Slots	**331.90**	**323.90**
Total	**$ 11,292,333**	**$ 11,327,754**

SPECIAL REVENUE FUND

	ADOPTED BUDGET 2013-2014			PROPOSED BUDGET 2014-2015			
Dept: Transportation/Operations POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Driver	12	277,949		12	285,912		7,963
*Driver (pt)	2	31,354		2	32,363		1,009
Clerk II	1	18,415		1	18,784		369
Custodian	1	21,095		1	21,783		688
Groundskeeper	1	19,111		1	19,734		623
Mechanic Foreman	1	35,652		1	34,612		(1,040)
Mechanic	2	46,290		2	47,802		1,512
Sub Total	**20**	**449,866**		**20**	**460,990**		**11,124**
			449,866			**460,990**	
Dept: Transportation/Administration POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Transportation Director	1	42,114		1	43,487		1,373
Administrative Scheduler	2	54,813		2	56,202		1,389
Sub Total	**3**	**96,927**		**3**	**99,689**		**2,762**
			96,927			**99,689**	
Dept: W.I.C. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
WIC Director	1	39,590		1	40,886		1,296
Assistant Director	1	34,969		1	35,668		699
Clinic Supervisor/Nutritionist	1	33,934		0	0		(33,934)
Certifying Authority/Clinic Supervisor	0	0		1	34,613		34,613
Nutritionist	1	25,385		0	0		(25,385)
Certifiying Authority	0	0		1	25,893		25,893
LVN	1	40,979		1	41,798		819
PEER Counselor	1	22,998		1	23,751		753
Clerk II	3	61,253		3	63,249		1,996
Clerk I	2	37,756		2	38,987		1,231
Custodian	1	17,528		1	18,102		574
*Registered Dietician	1	10,816		1	10,608		(208)
Sub Total	**13**	**325,208**		**13**	**333,555**		**8,347**
			325,208			**333,555**	
Dept: Nutrition POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Nutrition Director	1	46,486		1	48,001		1,515
Clerk III	1	32,473		1	33,123		650
Head Cook	1	22,173		1	22,885		712
Cook Aide	1	20,079		1	20,733		654
Driver	2	48,354		2	49,574		1,220
*Driver (pt)	2	28,979		2	29,748		769
*Custodian	2	27,946		2	28,871		925
Sub Total	**10**	**226,491**		**10**	**232,936**		**6,444**
			226,491			**232,936**	

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	**$ 1,098,492**	**$ 1,127,170**

ENTERPRISE FUNDS

Dept: Gas	ADOPTED BUDGET 2013-2014			PROPOSED BUDGET 2014-2015			
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	16,087		0.20	16,409		322
Assist. Public Works Director	0.20	7,352		0.20	11,538		4,186
Gas Superintendent	1	55,817		1	57,636		1,819
Assistant Superintendent	1	37,000		1	38,684		1,684
Regulatory Compliance Technician	1	22,998		1	23,751		753
Clerk I	1	17,528		1	18,102		574
Warehouse Attendant	1	20,082		1	19,734		(348)
Crew Leader	3	77,885		3	81,371		3,486
Heavy Equip. Operator	5	111,685		5	111,664		(21)
Skilled Craft Worker	2	46,003		2	46,343		340
Welder	2	45,435		2	46,343		908
Laborer I	6	105,166		6	108,392		3,226
Sub Total	**23.40**	**563,036**		**23.40**	**579,966**		**16,931**
			563,036			**579,966**	

Dept: Water Production							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Water Treatment Plant Supervisor	1	41,346		1	43,227		1,881
Industrial Electrician	1	42,500		1	43,350		850
Plant Operator	7	172,501		7	177,239		4,738
Sub Total	**9**	**256,346**		**9**	**263,816**		**7,470**
			256,346			**263,816**	

Dept: Water Distribution							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	16,087		0.20	16,409		322
Assist. Public Works Director	0.20	7,352		0.20	11,538		4,186
Water Superintendent	1	62,372		1	63,619		1,247
Water Assistant Supt.	1	45,638		1	46,551		913
Clerk III	1	30,175		1	31,548		1,373
Warehouse Attendant	2	28,783		1	29,508		725
Crew Leader	5	152,433		5	157,428		4,995
Heavy Equip. Operator	9	208,668		9	204,338		(4,330)
Loader/Backhoe Operator	4	80,569		4	83,710		3,141
Laborer II	4	73,977		4	75,943		1,966
Laborer I	18	319,721		18	325,188		5,467
Sub Total	**45.40**	**1,025,774**		**44.40**	**1,045,779**		**20,006**
			1,025,774			**1,045,779**	

Dept: Intl. Bridge							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Bridge Superintendent	1	60,850		1	62,067		1,217
Administrative Assistant	1	29,080		1	30,028		948
Custodian	1	17,314		1	17,878		564
Toll Collector II/Crew Leader	2	49,253		2	51,185		1,932
Toll Collector I	6	125,421		6	128,790		3,369
*Toll Collector I	1	13,685		1	13,951		266
Sub Total	**12**	**295,603**		**12**	**303,900**		**8,296**
			295,603			**303,900**	

Dept: Intl. Airport							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Airport Manager	1	48,724		1	50,320		1,596
Clerk II	1	18,875		1	19,494		619
Maint./ Equip. Supervisor	1	24,766		1	23,751		(1,015)
Light Equipment Operator	2	41,463		2	42,062		599
*Custodian	2	25,105		2	25,764		659
Sub Total	**7**	**158,934**		**7**	**161,390**		**2,457**
			158,934			**161,390**	

ENTERPRISE FUNDS (Cont'd.)

	ADOPTED BUDGET 2013-2014			PROPOSED BUDGET 2014-2015			
Dept: Refuse POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	16,087		0.20	16,409		322
Assist. Public Works Director	0.20	7,352		0.20	11,538		4,186
Streets/Drainage Superintendent	0.50	30,425		0.50	31,034		609
Landfill Coordinator	1	32,445		1	35,046		2,601
Office Manager	0	0		1	24,044		24,044
Clerk II/Cachier	0	0		2	38,505		38,505
Heavy Equip. Operator	0	0		3	67,547		67,547
Light Equip. Operator	1	20,327		5	104,888		84,561
*Light Equip. Operator	1	14,377		0	0		(14,377)
Sub Total	**3.90**	**121,014**		**12.90**	**329,011**		**207,998**
			121,014			**329,011**	
Dept: Refuse/Recycling Program POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Recycling Coordinator	1	35,652		1	35,046		(606)
Light Equip. Operator	2	39,671		2	40,964		1,293
	3	**75,323**		**3**	**76,009**		**687**
			75,323			**76,009**	
Dept: Civic Center POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Civic Center Manager	1	39,589		1	40,885		1,296
Head Custodian	1	27,324		1	27,871		547
Custodian	2	40,268		2	41,580		1,312
*Clerk I	1	13,517		1	12,967		(550)
*Custodian	2	24,950		2	25,764		814
Sub Total	**7**	**145,648**		**7**	**149,067**		**3,419**
			145,648			**149,067**	
Dept: Chihuahua Center POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
*Custodian	1	13,025		1	13,459		434
Sub Total	**1**	**13,025**		**1**	**13,459**		**434**
			13,025			**13,459**	
Dept: Paul Poag POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Theater Manager	1	44,245		1	45,687		1,442
*Theater Technician	2	28,229		2	29,164		935
*Custodian	1	13,856		1	14,305		449
Sub Total	**4**	**86,330**		**4**	**89,155**		**2,826**
			86,330			**89,155**	
Dept: Wastewater Collection	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	16,087		0.20	16,409		322
Assist. Public Works Director	0.20	7,352		0.20	11,538		4,186
WW Treatment Plant Superintendent	0.50	29,321		0.50	30,277		956
Clerk I	1	17,966		1	18,554		588
Crew Leader	2	56,041		2	57,519		1,478
Heavy Equip. Operator	4	89,488		4	92,407		2,919
Loader/Backhoe Operator	1	20,835		1	20,733		(102)
Laborer II	2	43,404		2	42,827		(577)
Laborer I	4	71,211		4	71,736		525
Sub Total	**14.90**	**351,705**		**14.90**	**362,001**		**10,296**
			351,705			**362,001**	
Dept: Wastewater Treatment Plant POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
WW Treatment Plant Superintendent	0.50	29,321		0.50	30,277		956
WW Treatment Plant Supervisor	1	37,000		1	38,206		1,206
Plant Operator	5	123,535		5	126,014		2,479
	6.50	**189,856**		**6.50**	**194,497**		**4,641**
			189,856			**194,497**	

Regular Slots	**126.10**	**135.10**
Part Time	**11.00**	**10.00**
Temp./Seasonal Slots	**0.00**	**0.00**
Total Slots	**137.10**	**145.10**
Total	**$ 3,282,595**	**$ 3,568,048**

INTERNAL SERVICE FUNDS

	ADOPTED BUDGET 2013-2014			PROPOSED BUDGET 2014-2015			
Dept: Utility Billing POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Utility Billing Supervisor	1	37,681		1	38,915		1,234
Assistant Billing Supervisor	1	32,495		1	33,145		650
Customer Service Rep.	1	23,867		1	24,645		778
Clerk III	3	74,653		3	76,447		1,794
Clerk II/Cashier	4	85,279		4	87,336		2,057
Lead Utility Worker	1	27,032		1	27,573		541
Utility Worker	5	103,505		5	105,340		1,835
***'Utility Worker (Seasonal)	2	7,514		2	7,667		153
Sub Total	**18**	**392,027**		**18**	**401,069**		**9,041**
			392,027			**401,069**	
Dept: M.I.S. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
MIS Director	1	56,247		1	57,372		1,125
PC Technician	2	63,280		2	64,861		1,581
Sub Total	**3**	**119,527**		**3**	**122,233**		**2,706**
			119,527			**122,233**	
Dept: M.I.S. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
GIS Manager	1	34,364		1	35,478		1,114
GIS Technician	1	24,162		1	24,645		483
Sub Total	**2**	**58,526**		**2**	**60,123**		**1,597**
			58,526			**60,123**	
Dept: Fleet Services POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Shop Foremen	1	49,441		1	50,430		989
Clerk II	1	19,111		1	19,734		623
Mechanic Technician II	1	22,437		1	23,172		735
Mechanic Technician I	3	72,348		3	70,387		(1,961)
Small Engine Mechanic	1	26,345		1	27,204		859
Radio Technician	1	39,053		1	39,834		781
Sub Total	**8**	**228,734**		**8**	**230,760**		**2,027**
			228,734			**230,760**	

Regular Slots	**29.00**	**29.00**
Part Time Slots	**0.00**	**0.00**
Temp./Seasonal Slots	**2.00**	**2.00**
Total Slots	**31.00**	**31.00**
Total	**$ 798,814**	**$ 814,185**

Grand Total Personnel Slots	**546.00**	**546.00**
Grand Total Personnel	**$ 16,472,232**	**$ 16,837,156**

* 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 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 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 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 Val Verde 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.

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.

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.

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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	
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	1,095,000	308,930	1,095,000	308,930	1,403,930

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)	2004		2005		2006		2007		2007		2008		2009		2010		2011		2011		2012		2013				
ISSUANCE AMOUNT ($)	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		20		20		20				20		20		20		20				10		5				
AVERAGE INTEREST RATE (%)	3.85%		4.22%																		2.31%						
PURPOSE	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 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	
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	1,035,000	128,458	1,055,000	278,570	865,000	240,735	630,000	209,294	554,549	96,292	1,475,000	498,830	849,000	322,277	1,675,000	539,300	435,821	157,511	1,282,819	77,766	120,000	16,875	170,000	11,239	10,147,190	2,577,145	12,724,335

CITY OF DEL RIO
CERTIFICATES OF OBLIGATION

Debt is paid from Property Taxes. **CONTINUED**

YEAR ISSUED (SERIES)	2001-B		2003-A		2004		2005		2006		2007		2007		2008	
ISSUANCE AMOUNT ($)	1,100,000		1,330,000		870,000		3,150,000		1,885,000		1,720,000				1,385,000	
TERM IN YEARS	20		20		20		20		20		20				20	
AVERAGE INTEREST RATE (%)	5.03%		3.97%		3.85%		4.22%									
PURPOSE	Airport terminal and runway expansion project		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.		Refunding for 1997 Issue		To fund Police Vehicles, Partial Streets Paving, and Park Improvements. Tax/Code Software	
YEAR END 09/30	SERIES 2001-B		SERIES 2003-A		SERIES 2004		SERIES 2005		SERIES 2006		SERIES 2007		SERIES 2007		SERIES 2008	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	65,000	27,835	50,000	2,125	0	0	180,000	81,314	85,000	33,850	120,000	87,044	30,833	3,667	50,000	26,560
2016	65,000	24,488	-	-	0	0	180,000	74,384	85,000	30,450	130,000	82,244	30,566	2,434	50,000	24,485
2017	70,000	21,075	-	-	0	0	185,000	67,184	55,000	27,050	130,000	77,044	30,288	1,212	55,000	22,410
2018	75,000	17,365	-	-	0	0	150,000	59,599	55,000	24,850	135,000	71,844			50,000	20,128
2019	80,000	13,315	-	-	0	0	155,000	53,374	60,000	22,650	140,000	66,444			35,000	17,638
2020	80,000	8,995	-	-	0	0	160,000	46,864	65,000	20,250	145,000	60,669			35,000	16,185
2021	85,000	4,675	-	-	0	0	165,000	40,064	65,000	17,650	155,000	54,506			40,000	14,733
2022	-	-	-	-	0	0	170,000	32,969	70,000	15,050	160,000	47,725			40,000	13,073
2023	-	-	-	-	0	0	185,000	25,574	70,000	12,250	165,000	40,725			40,000	11,413
2024	-	-	-	-	0	0	195,000	17,480	70,000	9,450	175,000	33,300			45,000	9,753
2025	-	-	-	-	-	-	200,000	8,900	80,000	6,580	180,000	25,425			45,000	7,885
2026	-	-	-	-	-	-	-	-	80,000	3,300	190,000	17,325			45,000	6,018
2027											195,000	8,775			50,000	4,150
2028															50,000	2,075
2029																
2030																
2031																
2032																
2033																
2034																
TOTALS	520,000	117,748	50,000	2,125	0	0	1,925,000	507,704	840,000	223,380	2,020,000	673,069	91,687	7,313	630,000	196,503

CITY OF DEL RIO
CERTIFICATES OF OBLIGATION

Debt is paid from Property

YEAR ISSUED (SERIES)	2010		2011		2012		2013		2014		2014				
ISSUANCE AMOUNT ($)	1,763,180														
TERM IN YEARS	20				20		15		10		20				
AVERAGE INTEREST RATE (%)					2.31%						2.31%				
PURPOSE	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						Refund 2004 CO's		To Fund permit software, Park Upgrades, Streets, Drainage, Facilities Upgrades				
YEAR END 09/30	SERIES 2010		SERIES 2012		SERIES 2012		SERIES 2013		SERIES 2014		SERIES 2014		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	SERIES	PRINCIPAL	SERIES	PRINCIPAL	SERIES	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2015	25,000	2,500	20,719	9,365	195,000	102,681	60,000	26,885	85,355	9,976	455,000	143,177	1,421,907	556,980	1,978,887
2016	25,000	2,000	67,309	8,744	200,000	98,781	60,000	25,608	83,343	8,226	375,000	225,170	1,351,217	607,013	1,958,230
2017	25,000	1,500	64,153	6,725	205,000	92,781	60,000	24,180	93,824	6,518	380,000	221,195	1,353,265	568,872	1,922,137
2018	25,000	750	45,000	4,800	205,000	88,169	60,000	22,626	89,835	4,594	385,000	215,913	1,274,835	530,637	1,805,471
2019			20,000	3,450	210,000	80,994	60,000	20,964	91,989	2,753	385,000	209,214	1,236,989	490,794	1,727,783
2020			20,000	2,850	210,000	73,644	60,000	19,140	9,959	867	395,000	200,937	1,179,959	450,399	1,630,359
2021			25,000	2,250	185,000	68,394	70,000	17,118	7,472	663	410,000	191,101	1,207,472	411,153	1,618,625
2022			25,000	1,500	195,000	63,306	70,000	14,598	5,185	510	420,000	179,621	1,155,185	368,351	1,523,536
2023			25,000	750	145,000	55,506	70,000	11,896	8,204	403	310,000	166,727	1,018,204	325,243	1,343,448
2024					150,000	51,156	40,000	9,089	11,472	235	325,000	156,497	1,011,472	286,959	1,298,432
2025					155,000	46,656	40,000	7,429			325,000	145,187	1,025,000	248,062	1,273,062
2026					160,000	42,006	40,000	5,717			335,000	133,422	850,000	207,787	1,057,787
2027					165,000	37,006	40,000	3,949			350,000	120,860	800,000	174,739	974,739
2028					170,000	31,850	45,000	2,129			360,000	107,350	625,000	143,403	768,403
2029					175,000	25,900					380,000	93,058	555,000	118,958	673,958
2030					180,000	19,775					325,000	77,706	505,000	97,481	602,481
2031					190,000	13,475					340,000	64,348	530,000	77,823	607,823
2032					195,000	6,825					355,000	49,558	550,000	56,383	606,383
2033											370,000	33,903	370,000	33,903	403,903
2034											385,000	17,364	385,000	17,364	402,364
TOTALS	100,000	6,750	312,181	40,434	3,290,000	998,906	775,000	211,322	486,639	34,745	7,365,000	2,752,304	18,405,506	5,772,303	24,177,809

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 09/30	SERIES 1990		Less Amount Refunded	SERIES 1993-A		Less Amount Refunded 2003	SERIES 1994		Less Amount Refunded 2002	SERIES 1995		SERIES 2000		TOTAL		DEBT SERVICE
	Principal	Interest		Principal	Interest		Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	
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	650,000	48,750	(698,750)	655,000	36,025	(691,025)	195,000	6,338	(201,338)	77,000	5,190	228,000	51,251	305,000	56,441	361,441

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

Debt is paid from Water & Wastewater Revenues.

Continued

YEAR ISSUED (SERIES)	1998			2000-A		2001		2002		2002		2002-C		2003		2003		2003-C		2005	
ISSUANCE AMOUNT ($)	10,000,000			6,173,000		5,400,000						6,435,000						2,190,000		6,780,000	
TERM IN YEARS	20			20		20						20						20		10	
AVERAGE INTEREST RATE (%)	6.15%			0.41%		0.15%		3.60%		3.60%		3.67%		3.73%		3.73%		4.06%			
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		Refunding 2002 of 1994 Water Issues 33% Water		Refunding 2002 of 1994 Wastewater Issue 67% Wastewater		To fund City's Waterworks systems improvements and extensions.		Refunding 2003 of 1993 A 4% Water		Refunding 2003 of 1993 A 96% Wastewater		To fund repairs, replacement or improvements to the three Wastewater Treatment Plants.		Refunding Series 1998 bonds.	
YEAR ENDED 09/30	SERIES 1998		Less Amount	SERIES 2000-A		SERIES 2001						SERIES 2002-C						SERIES 2003-C		SERIES 2005	
	Principal	Interest	Refunded	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2015	675,000	168,188	(843,188)	317,000	-	270,000	-	64,350	1,327	130,650	2,695	350,000	118,163	-	-	-	-	-	-	690,000	118,520
2016	700,000	129,375	(829,375)	317,000	-	270,000	-	-	-	-	-	360,000	106,263	-	-	-	-	-	-	705,000	90,920
2017	750,000	89,125	(839,125)	317,000	-	270,000	-	-	-	-	-	375,000	93,663	-	-	-	-	-	-	745,000	62,720
2018	800,000	46,000	(846,000)	317,000	-	270,000	-	-	-	-	-	385,000	80,163	-	-	-	-	-	-	780,000	32,175
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	2,925,000	432,688	(3,357,688)	1,901,000	0	1,890,000	0	64,350	1,327	130,650	2,695	3,170,000	567,400	0	0	0	0	0	0	2,920,000	304,335

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

Debt is paid from Water

YEAR ISSUED (SERIES)	2006		2007		2008		2009		2010		2011		2012		2013		2014		2014				
ISSUANCE AMOUNT ($)	3,100,000				1,015,000		3,651,000		2,285,000				170,000		2,730,000				3,850,000				
TERM IN YEARS	20				20		20								15				20				
AVERAGE INTEREST RATE (%)																			2.31%				
PURPOSE	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		Refunding 2003 and 2003 C bonds for Water and Wastewater		To Fund Secondary Water Source, Heavy equipment, Trunk Line,				Grand Total
YEAR ENDED 09/30	SERIES 2006		SERIES 2007		SERIES 2008		SERIES 2009		SERIES 2010		SERIES 2011		SERIES 2012		SERIES 2013		SERIES 2014		SERIES 2014		Total		DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Prinicipal	Interest	
2015	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	775,744	42,480	285,000	68,700	4,321,710.61	1,196,145	4,345,931
2016	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	132,362	26,597	245,000	107,470	3,533,024.48	1,128,006	4,149,602
2017	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	135,895	23,883	250,000	104,873	3,632,802.17	1,030,629	4,148,780
2018	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	139,196	21,098	255,000	101,398	3,714,206.18	926,388	4,123,903
2019	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	142,249	18,244	260,000	96,961	3,004,964.55	817,135	3,304,646
2020	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	145,041	15,328	260,000	91,371	3,060,286.38	733,992	3,282,540
2021	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	147,528	12,355	265,000	84,897	2,827,541.36	646,242	2,964,004
2022	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	149,815	9,330	280,000	77,477	2,175,560.94	551,530	2,210,470
2023	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	151,796	6,259	240,000	68,881	1,738,795.87	466,895	1,738,756
2024	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	153,528	3,147	245,000	60,961	1,802,781.41	408,219	1,748,365
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	-	-	250,000	52,435	1,706,507.47	340,633	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	-	-	265,000	43,385	1,722,388.06	270,079	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	-	-	275,000	33,447	1,553,268.66	197,925	1,442,746
2028					70,000	2,905	249,000	23,588	95,000	11,600	370,149	62,740	-	-	180,000	8,514	-	-	280,000	22,832	1,244,149.25	132,179	1,073,496
2029							261,000	12,071	100,000	7,800	384,030	47,934	-	-			-	-	290,000	11,716	1,035,029.85	79,521	812,835
2030									95,000	3,800	397,910	32,573	-	-			-	-	-	-	492,910.45	36,373	529,284
2031											416,418	16,657	0	0			0	0	0	0	416,417.91	16,657	433,075
TOTALS	2,180,000	614,790	6,053,014	1,623,844	780,000	264,148	2,971,000	1,130,380	1,855,000	580,880	5,404,179	1,953,139	125,000	11,563	2,520,000	718,529	2,073,152	178,721	3,945,000	1,026,799	34,793,838	8,713,819	36,888,532

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)	2001	2007	2014		
ISSUANCE AMOUNT ($)	572,832		820,000		
TERM IN YEARS	20		15		
AVERAGE INTEREST RATE (%)	5.03%		2.31%		
PURPOSE	To fund the construction of Cell # 3	To Refund the 1997 & 2001 Issues.	To fund the construction of a Scalehouse at the Landfill.		

YEAR END 09/30	SERIES 2001		SERIES 2007		SERIES 2014		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2015	-	-	120,957	22,959	55,000	14,705	175,957	37,664	213,621
2016	-	-	126,891	18,121	45,000	23,055	171,891	41,175	213,066
2017	-	-	132,716	13,045	45,000	22,578	177,716	35,622	213,339
2018	-	-	43,430	7,736	50,000	21,952	93,430	29,688	123,118
2019	-	-	45,400	5,999	50,000	21,082	95,400	27,081	122,481
2020	-	-	46,854	4,126	50,000	20,007	96,854	24,133	120,987
2021	-	-	48,801	2,135	50,000	18,762	98,801	20,897	119,698
2022	-	-			55,000	17,362	55,000	17,362	72,362
2023	-	-			55,000	15,674	55,000	15,674	70,674
2024	-	-			55,000	13,859	55,000	13,859	68,859
2025	-	-			60,000	11,945	60,000	11,945	71,945
2026	-	-			60,000	9,773	60,000	9,773	69,773
2027	-	-			60,000	7,523	60,000	7,523	67,523
2028	-	-			65,000	5,207	65,000	5,207	70,207
2029	-	-			65,000	2,626	65,000	2,626	67,626
TOTALS	0	0	565,049	74,121	820,000	226,106	1,385,049	300,227	1,685,275

CITY OF DEL RIO
CERTIFICATES OF OBLIGATION

Debt is paid from Room Tax and from General Fund

YEAR ISSUED (SERIES)	2004		2007				
ISSUANCE AMOUNT ($)	550,000						
TERM IN YEARS	15						
AVERAGE INTEREST RATE (%)	3.85%						
PURPOSE	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 2004		SERIES 2007		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
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	225,000	27,985	35,701	3,049	260,701	31,034	291,735

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	
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	45,000	4,980	49,980

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

Debt is paid from Gas Operating

YEAR ISSUED (SERIES)	2004		2005		2012		2014		
ISSUANCE AMOUNT ($)	600,000		250,000		300,000				
TERM IN YEARS	15		20		7				
AVERAGE INTEREST RATE (%)	3.85%		4.22%		2.31%		2.05%		
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.		To Refund the 2004 CO's		
YEAR END 09/30	SERIES 2004				SERIES 2012		SERIES 2014		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2015	0	0	15,000	7,406	40,000	6,050	49,299	5,208	68,456
2016	0	0	15,000	6,829	40,000	5,250	48,623	4,197	67,079
2017	0	0	15,000	6,229	40,000	4,050	47,887	3,201	65,279
2018	0	0	15,000	5,614	45,000	3,150	52,113	2,219	68,764
2019	0	0	15,000	4,991	45,000	1,575	56,132	1,151	66,566
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	0	0	175,000	47,319	210,000	20,075	254,054	15,976	452,394

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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
Robert Garza	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
Vacant	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*** 2014-2015 Propsed 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.