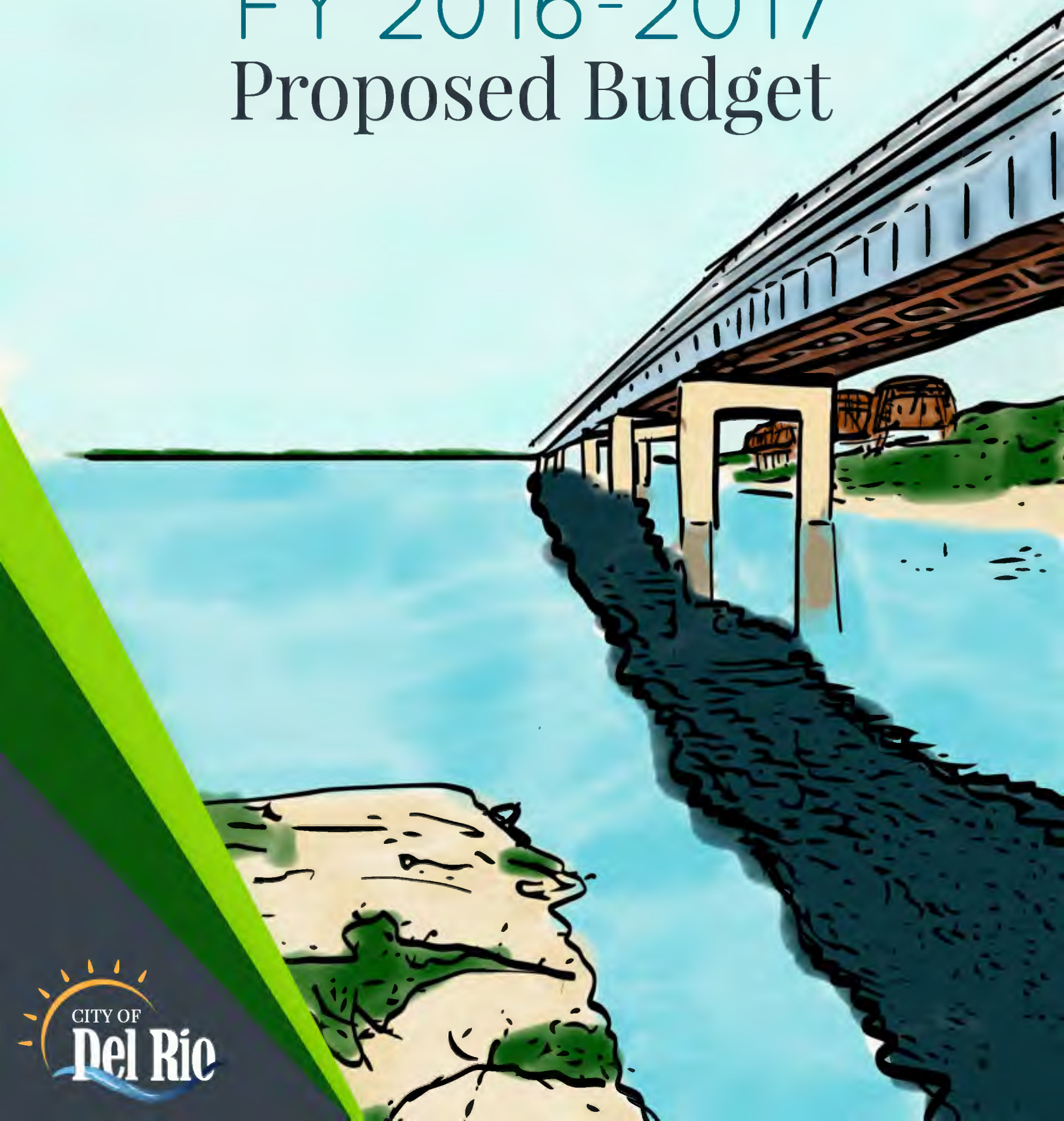
CITY OF DEL RIO

FY 2016-2017
Proposed Budget



CITY OF
Del Rio

This budget will raise more total property taxes than last year's budget by $743,337 or 9.83% and of that amount $77,925 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 HN 3195 of the 80th Texas Legislature.

CITY OF DEL RIO, TEXAS

Proposed Budget
For Fiscal Year
October 1, 2016 to September 30, 2017

CITY COUNCIL

Robert Garza
Mayor

Diana Salgado
Councilwoman- At- Large
Place A

Rowland Garza
Councilman-At-Large
Place B

Alfredo Contreras
Councilman-At-Large
Place C

Rene Luna
District 1 Councilman

John Sheedy
District 2 Councilman

Elizabeth Elizalde-Frausto
District 3 Councilwoman

CITY STAFF

Henry Arredondo	*City Manager*
Manuel B. Chavez	*Interim Asst. City Manager*
Suzanne J. West	*City Attorney*
Alma Levrie	*Interim City Secretary*
Waylon Bullard	*Police Chief*
Joe Harrington	*Interim Fire Chief*
Gilbert E. Sanchez	*Finance Director*
Alejandro Garcia	*Public Works Director*
Manuel B. Chavez	*Director of Operations*
Esmeralda Meza	*Community Services Director*
Oriana Fernandez	*Economic Development Director*
Mary Canales	*Human Resources Director*

City of Del Rio
Proposed Budget
2016-2017

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Mission Statement

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

August 2, 2016

Henry Arredondo
City Manager
City of Del Rio
Del Rio, Texas 78840

Dear Mr. Arredondo,

The Proposed Budget Fiscal Year 2016-2017 has been prepared by the Finance Department in accordance with the provisions of the City Charter and under your direction.

Key Budget Principles

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

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

Organization of the Budget

The City of Del Rio proposed budget document includes summaries of schedules for revenues, expenditures, changes in fund balance for all fund groups, and the resulting budget projections. Following these summaries are the revenue and expenditure schedules by categories such as taxes, licenses and permits, charges for services, etc.; and personnel, supplies, contractual costs, capital outlay, debt service etc., respectively. Finally the statistical and miscellaneous section contains various historical financial data and schedules which provide additional information to the reader. This proposed budget

document includes (in the summaries) the revised budget figures from the City's budget amendment number three approved by the City Council at its regular meeting held on June 28, 2016.

The preparation of the proposed budget is a lengthy process that requires the cooperation and input from many City employees and the City Council. At this time I extend a sincere "Thank You" to our City Manager, the Department/Division Heads, and lastly the Finance Department staff is to be specially recognized for their efforts and contributions in the preparation of the proposed budget for fiscal year 2016-2017.

Respectfully submitted,

Gilbert E. Sanchez
Finance Director

Attachment: Fund Revenue & Expenditure Summary
General Fund Reserve Projections for 2016-2017
General Fund- Fund Balance Analysis for Proposed Budget 2016-2017
Organizational Chart as approved for FY 2015-2016

City of Del Rio
Proposed Budget
For Fiscal Year 2016-2017
Fund Revenue & Expenditure Summary

Fund	Revenues	Expenditures	Variance
*General Fund	$ 23,587,720	$ 24,059,491	$ (471,771)
Debt Service	5,082,951	5,151,947	(68,996)
Transportation	1,126,000	1,114,719	11,281
Women, Infants & Children	575,672	575,672	-
Nutrition/Social Services	519,764	519,764	-
Room Tax	700,000	700,000	-
PEG Channel	48,000	130,000	(82,000)
Property & Forfeiture	4,000	48,000	(44,000)
LEOSE	5,000	17,000	(12,000)
TX DOT VCR	55,087	55,087	-
Economic Development	130,833	130,833	
Economic Development Corp.	500,000	500,000	
Qualia Relief Route	2,050,000	2,564,652	(514,652)
Gas Fund	4,027,359	3,936,029	91,330
Water Fund	7,944,000	8,925,835	(981,835)
International Bridge	6,995,202	6,995,202	-
International Airport	539,569	539,569	-
Refuse Fund	5,184,300	5,324,348	(140,048)
Municipal Facilities Fund	725,074	725,074	-
Wastewater System	4,141,500	3,826,312	315,188
Utility Billing	769,148	772,853	(3,705)
Computer Services	637,742	637,742	-
Fleet Services	875,831	786,050	89,781
Health Claims	3,386,989	3,386,989	-
Total	**$ 69,611,741**	**$ 71,423,168**	**$ (1,811,427)**
*Golf Course (General Fund)	369,000	437,518	(68,518)

REVENUE ANALYSIS

General Fund

The primary resources of the General Fund are property taxes, general sales tax, franchise fees and Municipal Court fines. The proposed budget includes $4,816,074 for current taxes and $210,000 for delinquent taxes for a total of $5,026,074. That amounts equals to 21.31% of the total General Fund revenues and other resources that total $23,587,720.

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 $5,026,074 is $172,558 more than the fiscal year 2015-2016 budget of $4,853,516. The General Fund property tax revenue has been calculated using the Maintenance and Operations (M & O) tax rate of $0.37652. It is $0.00023 more than the 2015-2016 maintenance and operations tax rate of $0.376750.

When the M & O tax rate for 2016 of $0.37652 is added to the Interest and Sinking calculated tax rate for 2016 of $0.30806 it totals $0.68458 which is $0.04458 more than the 2015 tax rate. Please **NOTE** this takes into consideration the CIP FY 2015-2016 for a total of $.04481 increase to the I & S rate (see exhibit A).

The certified property values less exemptions of $1,366,408,974 are $44,094,729 higher than the 2015 values of $1,322,314,245 which represent an increase of approximately 3.33%. The property values of $1,366,408,974 include the values for the frozen taxes for the over 65 years of age taxpayer of $214,367,492 which will be taxed at their respective frozen tax rate. The amount taxable under the 2016 rate is $11,520,415.

The **general sales tax revenue** is budgeted at $5,475,000 which is $401,000 less than the 2015-2016 adopted budget of $5,876,000. The voters approved an increment of 1/8 of 1% of the sales tax to supplement the $500,000 General Fund transfer to the Economic Development Corporation. The proposed general sales tax represents approximately 23.21% 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 $1,935,000 and is $3,000 less than the amount budgeted for fiscal year 2015-2016 of $1,938,00.

Municipal Court fines and forfeitures are budgeted at $844,600 which is $13,400 less than the budgeted amount for fiscal year 2015-2016 of $858,060.
The **service charges** are budgeted at $797,070 which is $377,500 more than the adopted budget for fiscal year 2015-2016 amount of $419,570.

The **licenses and permit fees** are budgeted at $436,400 which is $24,500 more than the amount budgeted for fiscal year 2015-2016 of $411,900.

The **special grants revenue** is budget at $20,673 which is $3,173 more than the adopted budget for fiscal year 2015-2016. If additional grants are approved during the year they will be added to the budget.

The **miscellaneous revenue** totals $43,080. The budget for interest income is estimated at $7,000.

The transfers from other funds total $8,767,263. It represents approximately 37.16% of the General Fund revenues and other resources of $23,587,720.

Below is a comparison showing the adopted budget transfers for fiscal year 2015-2016 and the proposed transfers for fiscal year 2016-2017:

Fund	2015-2016	2016-2017	Inc/(Dec)
Gas	$ 1,300,000	$ 1,300,000	-
Water	$ 700,000	$ 700,000	-
International Bridge	$ 5,438,430	$ 5,707,263	$ 268,833
Refuse	$ 510,000	$ 510,000	-
Wastewater	$ 550,000	$ 550,000	-
Fleet Reserve	$ -	$ -	-
Total	**$ 8,498,430**	**$ 8,767,263**	**$ 268,833**

The transfer from the International Bridge includes eight components. It includes an amount of $2,007,921.35 to be transferred from the tolls revenues realized due to the toll rate increases previously adopted by City Council, $476,697 for operations, $98,723.50 from the weekend increase, $138,894.50 from the commercial increase, $978,401.68 from the toll increases of 2014, $277,789 from the commercial increase of 2015, $714,418 from the automobile $.50 increase of 2010, $300,000 for street materials and $714,418 from 2014 .50 cent toll increases.

The funds transferred from the toll increases of $2,007,921.35 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 2016-2017 for the General Fund Bridge Toll Increase Reserves.

The revenues and other resources estimated for the General Fund total $23,587,720 (see exhibit B).

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, TXDOT Section 5310 for maintenance and repairs on the Section 5311 vehicles and the TXDOT VCR grant.

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 realized during the fiscal year as a grant.

The **Street and Drainage Project** has no revenue budget and any other expenditures will be funded from the fund balance available as of September 30, 2015.

Enterprise Funds

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

The gas sales revenue for the **Gas Fund** is estimated at $3,908,859 which is $263,015 less than the 2015-2016 adopted budget of $4,171,874. The revenue has been calculated based on the estimated sale of gas of approximately 210,000 MMBTU'S. The calculation includes the cost of operations, debt payments, improvements, transfer to General Fund and the purchase of natural gas less other revenues.

The water sales revenue for the **Water Fund** is estimated at $7,500,000 which the calculation takes into consideration the number of customers projected for 2016-2017 and the estimated consumption, **a rate increase will be required to fund the regular operations**. The estimated revenue is $875,000 less than the fiscal year 2015-2016 adopted budget of $8,375,000.

The tolls revenue for the **International Bridge Fund** is estimated at $6,978,702 which is $373,273 more than the approved budget for fiscal year 2015-2016 of $6,605,429.
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 $539,569.

The transfer to the **Airport Fund** from the General Fund of $193,419 includes $10,000 for airline service marketing, $15,000 for grant matching and promotion and $168,419 for operations.

The refuse collection charges revenue for the **Refuse Fund** is estimated at $2,736,000 and is based on the number of customers in the year 2015-2016. The landfill charge for commercial accounts revenue is estimated at $700,000. The commercial collection revenue is estimated at $1,695,000 and is based on the number of commercial customers multiplied by the corresponding rate schedule. Interest income is budgeted at $800 and $5,000 for recovery of bad debts.

The total revenue for the Refuse Fund is estimated at $5,184,300 which is $159,600 more than the adopted budget revenue for fiscal year 2015-2016. An increase will be needed prior to the 2016-2017 year for a possible CPI increase to the refuse contract and to fund the deficit balance in operating expenses of $140,048.

The rental and miscellaneous revenue for the **Municipal Facilities Fund** is $301,968 and is $5,000 less than the adopted budget for fiscal year 2015-2016. The transfer from the General Fund is $423,106. The total proposed revenue for this fund is $725,074.

The total revenue for the **Wastewater Fund** which includes sewer service charges, sewer connection fees and interest income is $4,141,500 which is $188,847 more than the revenue budget for fiscal year 2015-2016.

The revenue and other resources estimated in this proposed budget for all funds total $69,611,741 (see exhibit C).

EXPENDITURE ANALYSIS

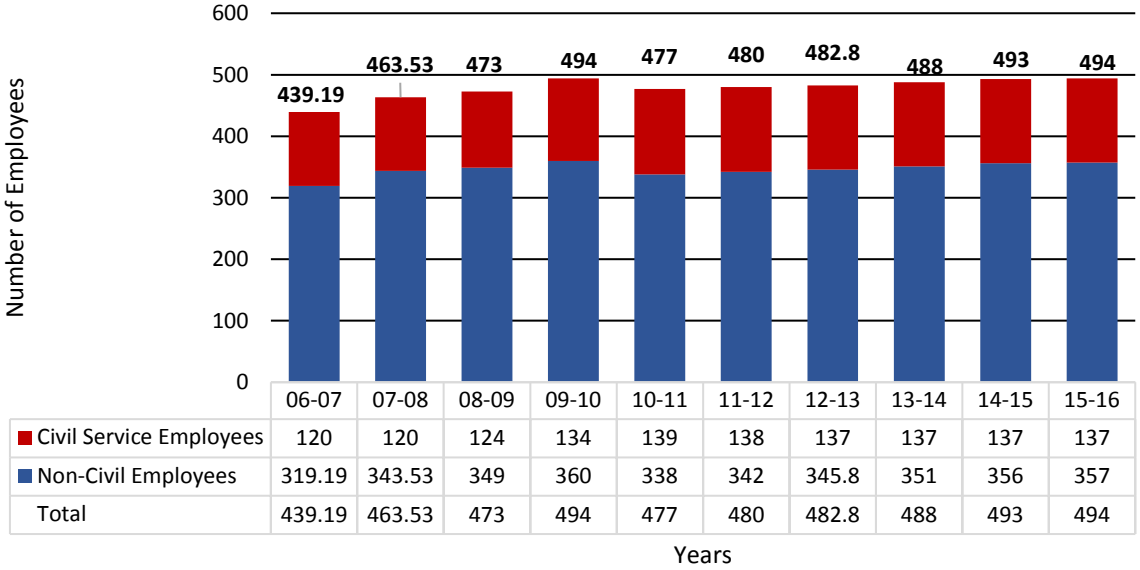
This section provides information on the proposed expenditures for fiscal year 2016-2017. The expenditure categories are: personnel, supplies, contractual services and other costs, debt service, reserves, capital outlay, transfers and intergovernmental.

The City's General Fund expenditure budget of $24,059,491 (see exhibit D) for Fiscal Year 2016-2017 is $994,228 or 4.31% higher than the previous year's budget of $23,065,263. The major factors that contribute to this increase are the following: the adoption of an Economic Development Corporation, 2% cost of living adjustment, an increase in workers compensation rates, the adoption of the Department of Labor Overtime Final Rule, full year 2:1 retirement, San Felipe Springs Golf Course, network infrastructure upgrades and changes in personnel.

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 adjustment of 2% is included for Non-civil Service employees for those eligible.

10 Year Full Time Employee Comparison



	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16
Civil Service Employees	120	120	124	134	139	138	137	137	137	137
Non-Civil Employees	319.19	343.53	349	360	338	342	345.8	351	356	357
Total	439.19	463.53	473	494	477	480	482.8	488	493	494

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 2015-2016. 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. Items will be funded from operating funds.

Debt Service

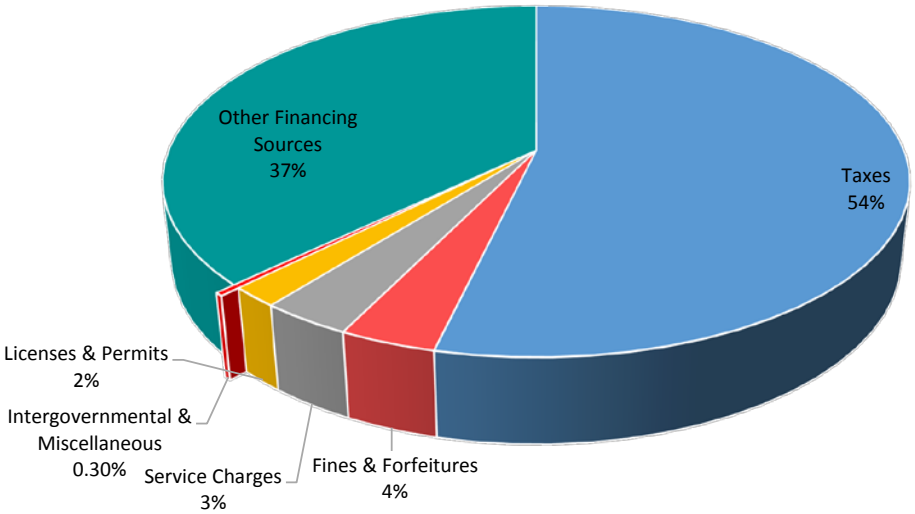
The proposed budget includes funds for the payment of the long-term debt incurred to accomplish major improvement project.

The total expenditures and other uses included in this proposed budget total $71,423,168 (see exhibit E).

The difference of $1,811,427 is derived between the estimated revenues and other resources of $69,611,741 and the adopted expenditures and other uses of $71,423,168. It will be funded from balances that will be available as of October 1, 2016.

Exhibit B:

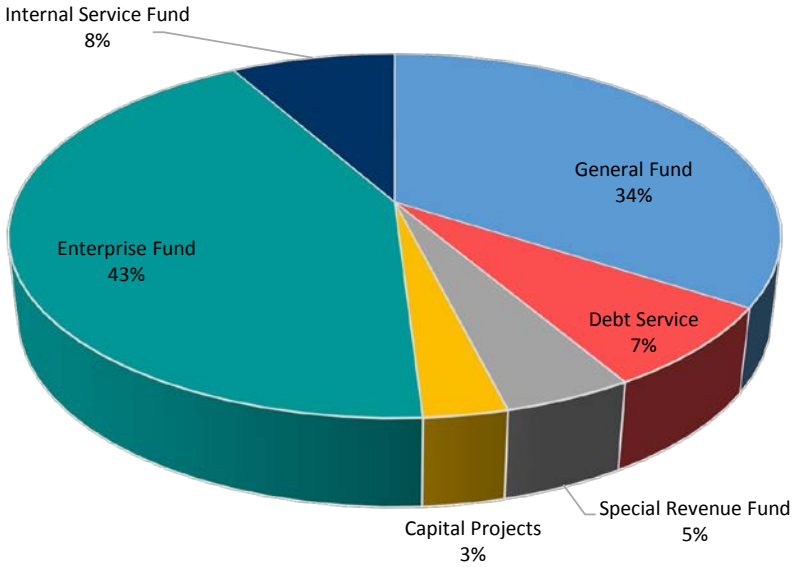
2016-2017 General Fund Revenue Budget = $24,076,920



Taxes	$ 12,664,074
Fines & Forfeitures	$ 844,660
Service Charges	$ 797,070
Licenses & Permits	$ 436,400
Intergovernmental & Miscellaneous	$ 70,753
Other Financing Sources	$ 9,263,963

Exhibit C:

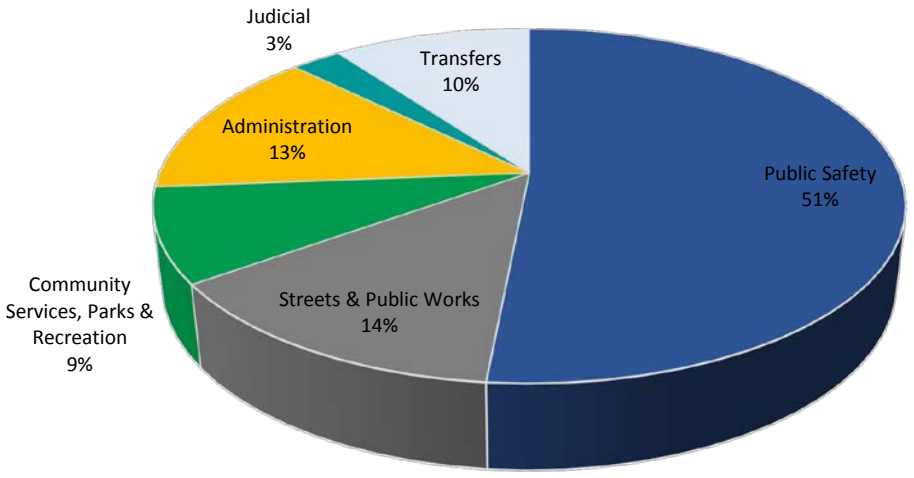
2016-2017 All Funds Funds Revenue Budget = $69,611,741



General Fund	$ 24,076,920
Debt Service	$ 5,082,951
Special Revenue Fund	$ 3,664,356
Capital Projects	$ 2,050,000
Enterprise Fund	$ 31,825,460
Internal Service Fund	$ 5,669,710

Exhibit D:

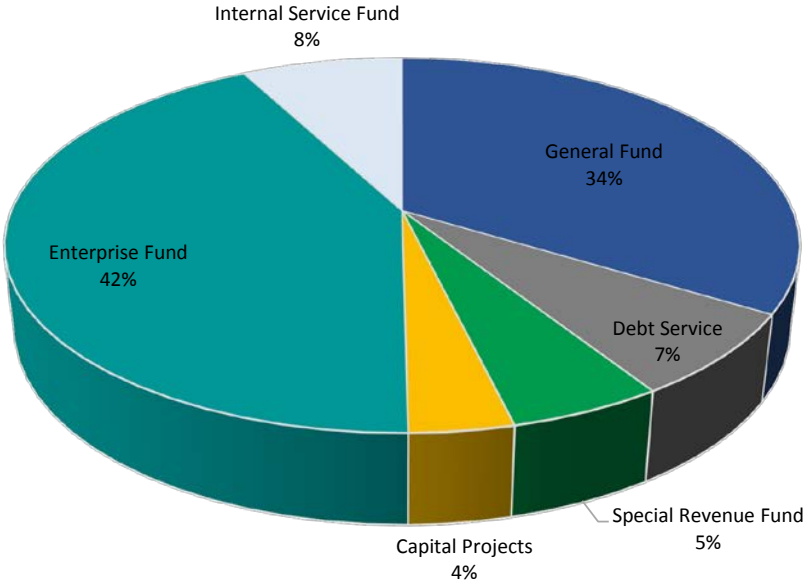
2016-2017 General Fund Expenditures = $24,199,940



Public Safety	$ 12,415,521
Streets & Public Works	$ 3,273,932
Community Services, Parks & Recreation	$ 2,133,729
Administration	$ 3,274,575
Judicial	$ 621,173
Transfers	$ 2,481,010

Exhibit E:

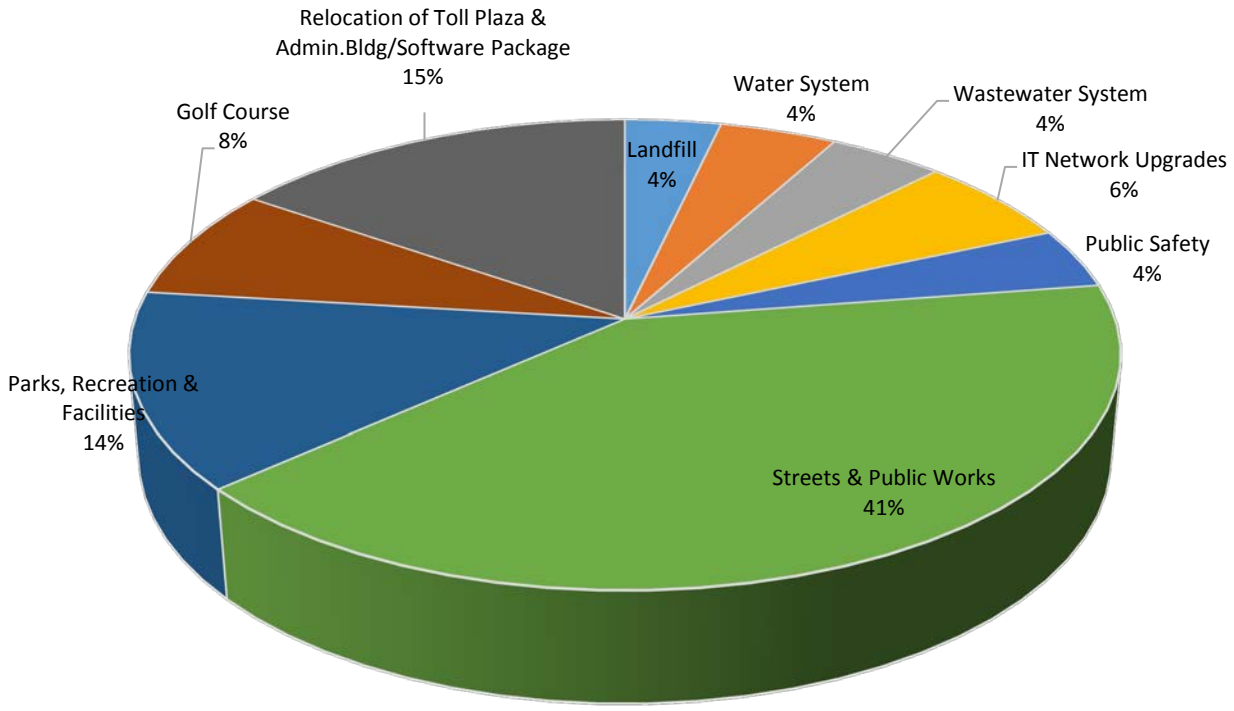
2016-2017 All Funds Expense Budget = $72,078,565



General Fund	$ 24,199,940
Debt Service	$ 5,151,947
Special Revenue Fund	$ 3,791,075
Capital Projects	$ 2,564,652
Enterprise Fund	$ 30,787,317
Internal Service Fund	$ 5,583,634

Exhibit A:

CIP by Project Type FY15-16 = $12,985,000



Landfill	$	470,000	Self-Supported
Water System	$	575,000	Self-Supported
Wastewater System	$	565,000	Self-Supported
IT Network Upgrades	$	790,000	Self-Supported
Public Safety	$	535,000	Cash Funded
Streets & Public Works	$	5,300,000	Tax Supported
Parks, Recreation & Facilities	$	1,750,000	Tax Supported
Golf Course	$	1,000,000	Tax Supported
Relocation of Toll Plaza & Admin.Bldg/Software Package	$	2,000,000	Self-Supported

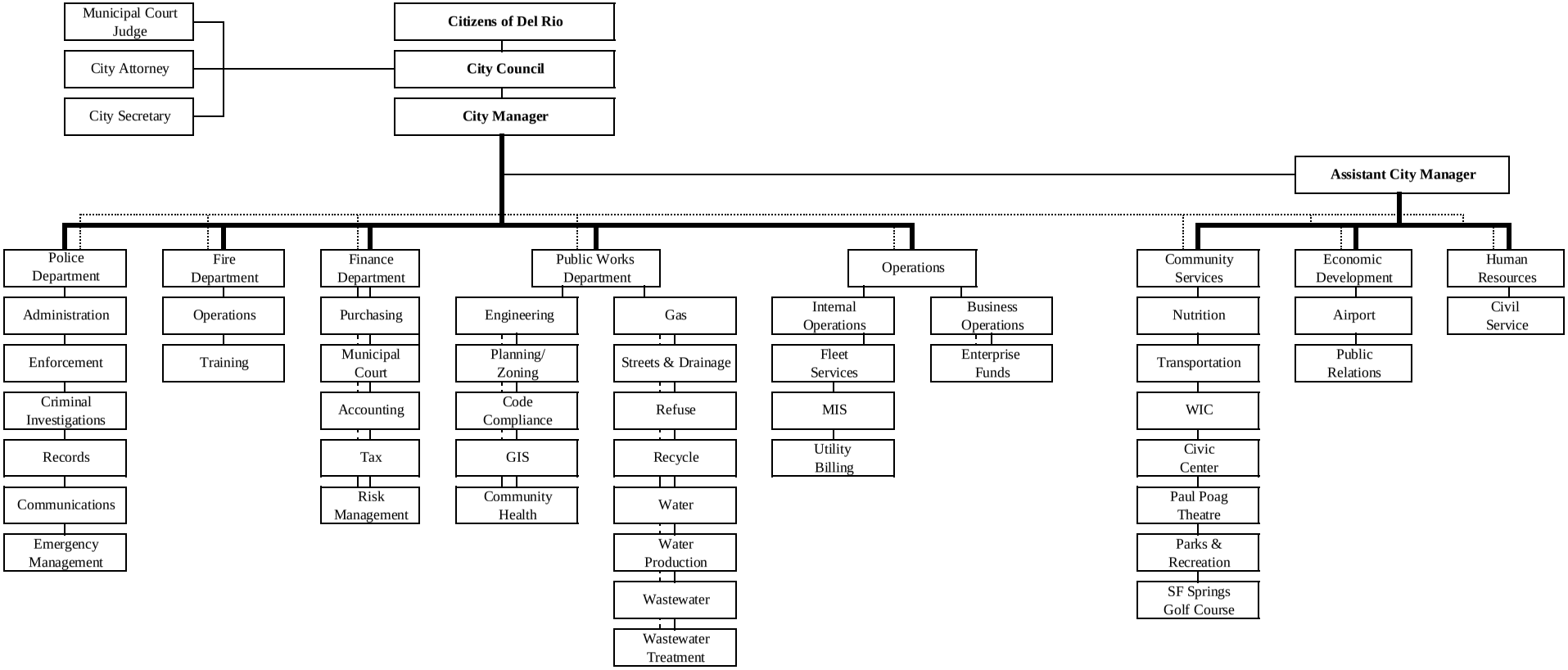
CITY OF DEL RIO
General Fund Reserves
Projections for FY 2016-2017

UPDATED 7/29/2016

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	**$ -**	**$ 792,087.12**	**$ (0.00)**	**$ 633,259.42**	**$ 1,368,952.94**	**$ 2,794,299.48**
I. ESTIMATED REVENUES	**40%**	**5%**	**45%**	**10%**	**0%**	**100%**
Toll Increases	803,168.40	100,396.05	903,564.45	200,792.10	0.00	2,007,921.00
Interest	2,000.00	250.00	2,250.00	500.00	0.00	5,000.00
TOTAL REVENUE	**$ 805,168.40**	**$ 100,646.05**	**$ 905,814.45**	**$ 201,292.10**	**$ -**	**$ 2,012,921.00**
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)
4% Inc. 2015-16	(62,189.00)					(62,189.00)
General Fund Reserve						
Air Pass. Serv. Marketing		(10,000.00)				(10,000.00)
Streets & Drainage						
Bonds Series 2007			(63,410.43)			(63,410.43)
Bonds Series 2007 Refunding			(93,090.68)			(93,090.68)
Bonds Series 2010				(8,950.00)		(8,950.00)
Bonds Series 2010				(26,250.00)		(26,250.00)
Bonds Series 2011 Refunding			(302,715.01)			(302,715.01)
Bonds Series 2012				(17,662.50)		(17,662.50)
Bonds Series 2013				(43,458.33)		(43,458.33)
Bonds Series 2014 Refunding			(231,815.84)			(231,815.84)
Bonds Series 2015 Refunding			(117,100.83)	(94,196.33)		(211,297.16)
Transfer from GF to Streets						-
						-
Streets Impr.						-
Asphalt, Concrete						-
Pipe, & Culvert Mat.						-
						-
Transfer from General Fund	1,121,677.60					1,121,677.60
						-
TOTAL EXPENSES	$ (805,168.40)	$ (10,000.00)	$ (808,132.79)	$ (190,517.16)	0.00	$ (1,813,818.35)
SUBTOTAL	**$ -**	**$ 90,646.05**	**$ 97,681.66**	**$ 10,774.94**	**$ -**	**$ 199,102.65**
ENDING BALANCE	**$ -**	**$ 882,733.17**	**$ 97,681.66**	**$ 644,034.36**	**$ 1,368,952.94**	**$ 2,993,402.13**

CITY OF DEL RIO
GENERAL FUND BALANCE ANALYSIS
FISCAL YEAR 2016-2017
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 15-16	67,814	-	63,463	189,796	321,073	6,191,601	207,308	2,794,299	9,514,281
September 30, 2015 Adj.			14,874	1,352	16,226	4,099,134		(23,504)	- 4,091,856
Projected During the Fiscal Year	-	-	-	-	-	(322,123)		199,103	- (123,020)
Proposed Budget FY 16-17	67,814	-	78,337	191,148	337,299	9,968,612	207,308	2,969,898	13,483,117
	-		-	-	-	-		-	- -



City of Del Rio, Texas
Organizational Chart

CITY OF DEL RIO
PROPERTY TAX RATE SCHEDULE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016

IMPACT TO TAXPAYER

ASSESSED VALUE		2015 ADOPTED TAX RATE	2016 PROPOSED TAX RATE	DIFFERENCE ANNUAL AMOUNT
	M & O	$ 0.376750	$ 0.376517	
	I & S	$ 0.263250	$ 0.308059	
		$ 0.640000	$ 0.684576	
$10,000		$64.00	$68.46	$4.46
$20,000		$128.00	$136.92	$8.92
$25,000		$160.00	$171.14	$11.14
$30,000		$192.00	$205.37	$13.37
$40,000		$256.00	$273.83	$17.83
$50,000		$320.00	$342.29	$22.29
$75,000		$480.00	$513.43	$33.43
$100,000		$640.00	$684.58	$44.58

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			
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	6,683,274	95.30%	277,876	6,961,150	99.27%
2015	2014	7,285,423	6,973,069	95.71%	225,156	7,198,225	98.80%

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			
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	5,010,974	94.21%	208,104	5,219,078	98.12%
2015	2014	4,945,100	4,591,193	92.84%	168,909	4,760,102	96.26%

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	
9/30/2005	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	0.55880
9/30/2015	2014	1,553,165,664	(261,835,277)	1,291,330,387	0.38770	0.20111	0.58881	0.57246

City of Del Rio

Current Tax Levy Calculation
FY 2016-2017 Proposed Budget

DESCRIPTION	***PROPOSED TAX RATE***	***PROPOSED M&O RATE***	***PROPOSED I&S RATE***
Estimated Value of Real Property	1,539,389,524	1,539,389,524	1,539,389,524
Estimated Value of Personal Property	119,958,000	119,958,000	119,958,000
Appraised Value:	**1,659,347,524**	**1,659,347,524**	**1,659,347,524**
Less: Estimated Exemptions	292,938,550	292,938,550	292,938,550
Total Net Estimated 2016 Valuations:	**1,366,408,974**	**1,366,408,974**	**1,366,408,974**
Less: Frozen 2016 Valuation	214,367,492	214,367,492	214,367,492
Total Adjusted Taxable Valuations:	1,152,041,482	1,152,041,482	1,152,041,482
Taxable Value per $100 of 2016 Valuations	11,520,415	11,520,415	11,520,415
Rate per $100.00 Valuations	0.684576	0.376517	0.308059
Total Est Levy Before Frozen Value Levy:	**7,886,599**	**4,337,632**	**3,548,967**
Plus: Levy on Frozen Taxes	903,265	758,743	144,522
Total Estimated Levy	8,789,864	5,096,375	3,693,490
Estimated Collectable (Five-Year Average)	94.50%	94.50%	94.50%
Net Current Levy	8,306,422	4,816,074	3,490,348
Estimated Prior Year Collections	275,000	210,000	65,000
Total Distribution:	**8,581,422**	**5,026,074**	**3,555,348**

City of Del Rio

Schedule of Revenue, Expenditures and Changes in Fund Balance
FY 2016-2017 Proposed Budget

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
Revenues							
Taxes	12,664,074	700,000	3,596,880	-	-	-	16,960,954
Utility Charges	-	-	-	-	22,325,359	-	22,325,359
Bridge Tolls	-	-	-	-	7,493,650	-	7,493,650
Charges for Services	797,070	385,000	-	-	604,000	5,425,109	7,211,179
Fine & Forfeitures	844,660	-	-	-	-	-	844,660
Licenses & Permits	436,400	-	-	-	-		436,400
Rental Income	-	52,000	-	-	427,293		479,293
Miscellaneous	50,080	127,087	2,000	-	115,125	300	294,592
Total Revenues	**14,792,284**	**1,264,087**	**3,598,880**	**-**	**30,965,427**	**5,425,409**	**56,046,087**
Expenditures							
Operating Expenditures							
Personnel	17,163,923	1,686,488	-	-	5,665,973	1,220,223	25,736,607
Supplies	702,087	389,184	-	-	964,358	327,935	2,383,564
Contractual & Other Costs	3,429,670	1,075,700	-	-	7,289,863	538,051	12,333,284
Purchase for Resale	20,000	-	-	-	1,007,782	3,386,989	4,414,771
Total Expenditures	**21,315,680**	**3,151,372**	**-**	**-**	**14,927,976**	**5,473,198**	**44,868,226**
Operating Revenues over (Expenditures)	***(6,523,396)***	***(1,887,285)***	***3,598,880***	***-***	***16,037,451***	***(47,789)***	***11,177,861***
Other Resources and (Expenditures)							
Intergovernmental	20,673	1,624,672	-	2,050,000	196,754	-	3,892,099
Proceeds from Sale of General Fixed Assets	7,500	-	-	-	-	-	7,500
Proceeds from Other Sources	-	-	-	-	-	-	-
Transfers In	9,256,463	775,597	1,484,071	-	663,279	244,301	12,423,711
Debt Service	-	-	(5,151,947)		(5,611,097)	(105,296)	(10,868,340)
Reserves	(50,000)	-	-	-	(545,683)	-	(595,683)
Capital Outlay	(303,500)	(184,703)	-	(2,564,652)	(265,000)	-	(3,317,855)
Transfers Out	(2,481,010)	-	-	-	(9,437,561)	(5,140)	(11,923,711)
Other Agencies & Activities	(49,750)	(455,000)	-	-	-	-	(504,750)
Total Other Resources and (Expenditures)	**6,400,376**	**1,760,566**	**(3,667,876)**	**(514,652)**	**(14,999,308)**	**133,865**	**(10,887,029)**
Net Income (Loss)	***(123,020)***	***(126,719)***	***(68,996)***	***(514,652)***	***1,038,143***	***86,076***	***290,832***

GENERAL FUND

City of Del Rio
Proposed Budget
For Fiscal Year
2016-2017

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 2016-2017 Proposed Budget
General Fund - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
BEGINNING UNRESERVED FUND BALANCE	**9,552,747**	**7,868,359**	**10,326,531**	**13,268,838**
BEGINNING RESERVED FUND BALANCE	**311,606**	**325,660**	**321,073**	**337,299**
TOTAL	***9,864,353***	***8,194,019***	***10,647,604***	***13,606,137***
Revenues				
Taxes	13,072,291	12,895,516	13,085,516	12,664,074
Fines & Forfeitures	790,383	858,060	848,060	844,660
Service Charges	513,719	419,570	728,970	797,070
Licenses & Permits	550,772	411,900	474,900	436,400
Miscellaneous	86,260	47,980	253,848	50,080
Total Revenues	***15,013,425***	***14,633,026***	***15,391,294***	***14,792,284***
Expenditures				
Operating Expenditures				
Personnel	15,239,598	16,105,159	16,584,844	17,163,923
Supplies	668,672	744,513	879,954	702,087
Contractual & Other Costs	3,308,321	3,273,136	3,554,207	3,429,670
Purchases for Resale	-	-	20,000	20,000
Total Expenditures	***19,216,591***	***20,122,808***	***21,039,005***	***21,315,680***
Operating Revenues over (Expenditures)	***(4,203,166)***	***(5,489,782)***	***(5,647,711)***	***(6,523,396)***
Other Resources and (Expenditures)				
Intergovernmental	233,575	17,500	170,348	20,673
Proceeds - General Fixed Assets	17,141	7,500	7,500	7,500
Proceeds-Insurance	-	-	-	-
Proceeds-Bonds	2,034,694	-	4,250,000	-
Proceeds-Real Estate Property	-	-	-	-
Proceeds - Lease Purchase	7,141,569	-	-	-
Transfers In	7,568,328	8,498,430	8,498,430	9,256,463
Debt Service	(44,694)	-	-	-
Reserves	(7,141,569)	(50,000)	(7,898)	(50,000)
Capital Outlay	(692,971)	(300,000)	(6,139,759)	(303,500)
Transfers Out	(1,656,067)	(2,542,705)	(2,945,815)	(2,481,010)
Other Agencies & Activities	(98,774)	(49,750)	(116,250)	(49,750)
Total Other Resources and (Expenditures)	***7,361,232***	***5,580,975***	***3,716,556***	***6,400,376***
Net Income (Loss)	***3,158,066***	***91,193***	***(1,931,155)***	***(123,020)***
Prior Year Adjustment (Audited)				
Total Unreserved/ Reserved/ Designated Fund Balance	***13,022,419***	***8,285,212***	***8,716,449***	***13,483,117***
RESERVES				
Encumbrance Adj.-Prior Year	*63,463*	*65,503*	*63,463*	*78,337*
Reserve for Park Improvements	*67,814*	*67,814*	*67,814*	*67,814*
Reserve for Facilities and Real Estate	-	-	-	-
Reserve for Self Insurance Claims	*189,796*	*192,343*	*189,796*	*191,148*
Total Reserves	***321,073***	***325,660***	***321,073***	***337,299***
Designated Fund Balance from Bridge Toll Increase Reserve			***2,807,806***	***2,969,898***
Undesignated Fund Balance			***5,587,570***	***10,175,920***

City of Del Rio

FY 2016-2017 Proposed Budget

General Fund - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Taxes				
Property Tax	4,760,102	4,853,516	4,853,516	5,026,074
Property Tax Fee	71,161	75,000	75,000	75,000
Penalty & Interest	133,685	153,000	153,000	153,000
General Sales Tax	6,001,412	5,876,000	6,066,000	5,475,000
Franchise Fees	2,033,967	1,873,000	1,873,000	1,865,000
Mixed Beverage Tax	71,964	65,000	65,000	70,000
Total Taxes	**13,072,291**	**12,895,516**	**13,085,516**	**12,664,074**
Fines & Forfeitures				
Municipal Court	380,349	400,000	400,000	400,000
Dog Pound	5,685	5,000	5,000	5,000
False Alarm	-	-	-	-
State Violation Fines	404,349	453,060	443,060	439,660
Total Fines & Forfeitures	**790,383**	**858,060**	**848,060**	**844,660**
Service Charges				
Xerox Use Fees	305	500	500	750
Sale of Maps/Documents	8,270	6,500	6,500	6,500
Sale of Plastic Protectors	18	20	20	20
Accident/Police Reports	14,940	17,000	17,000	15,500
Police Escort	-	-	-	-
Police Academy Training	-	-	-	-
Paving Repairs	5,331	9,000	9,000	9,000
New Paving	-	-	-	-
Heavy Equipment Fees	-	-	-	-
Lot Cleaning	23,168	12,000	12,000	10,000
Vital Statistics	87,368	79,000	79,000	79,000
Swimming Pool Fees	37,096	41,800	41,800	39,000
Recreational Uses	14,409	8,500	8,500	9,000
Golf Revenues	-	-	309,400	369,000
Inter-Administrative Services	60,001	60,000	60,000	60,000
Inter-Service Charges	-	-	-	-
Indirect Cost-W.I.C.	-	36,000	36,000	36,000
Inter-Admin Purchasing Service	260,078	145,000	145,000	160,000
All Other Services	2,735	4,250	4,250	3,300
Total Service Charges	**513,719**	**419,570**	**728,970**	**797,070**
Licenses & Permits				
Building Permits	228,255	130,000	200,000	150,000
Electrical Permits	40,588	32,000	32,000	32,000
Plumbing Permits	46,241	42,000	32,000	40,000
Gas Permits	3,405	2,800	2,800	2,800
Health Permits	71,615	65,000	65,000	70,000
Zoning Permits	-	-	-	-
Occupational License	67,227	49,100	52,100	50,600
Other Permits	93,441	91,000	91,000	91,000
Total Licenses & Permits	**550,772**	**411,900**	**474,900**	**436,400**

City of Del Rio

FY 2016-2017 Proposed Budget

General Fund - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Intergovernmental				
Special Grants	233,575	-	152,848	-
Val Verde County - 911 Operations	-	-	-	-
Del Rio Housing Authority	-	-	-	-
Payments in Lieu of Taxes	-	17,500	17,500	20,673
Total Intergovernmental	**233,575**	**17,500**	**170,348**	**20,673**
Miscellaneous				
Interest Income	4,198	7,000	7,000	7,000
Facilities Rental	13,425	23,000	23,000	8,000
Other Rental	12,825	10,900	103,400	28,000
Sale of Materials/Supplies	-	-	-	-
Return Check Fees	420	1,000	1,000	1,000
Property Tax Overpayments	5,040	-	-	-
Vending Machine Income	111	80	80	80
Miscellaneous	19,110	6,000	96,368	6,000
Donations	31,131	-	23,000	-
Total Miscellaneous	**86,260**	**47,980**	**253,848**	**50,080**
Other Financing Sources				
Proceeds - General Fixed Assets	17,141	7,500	7,500	7,500
Proceeds - Insurance	-	-	-	-
Proceeds - Bonds	2,034,694	-	4,250,000	-
Proceeds-Real Estate Property	-	-	-	-
Proceeds - Refunding Issued	7,141,569	-	-	-
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	4,433,328	5,438,430	5,438,430	6,196,463
Refuse	510,000	510,000	510,000	510,000
Wastewater	550,000	550,000	550,000	550,000
Total Other Financing Sources	**16,761,732**	**8,505,930**	**12,755,930**	**9,263,963**
Total Revenues	***32,008,732***	***23,156,456***	***28,317,572***	***24,076,920***

City of Del Rio

FY 2016-2017 Proposed Budget
General Fund - Expenditures by Department

DEPARTMENT	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
City Council	303,261	132,557	429,929	200,308
City Manager	514,312	542,703	665,939	664,711
Marketing/Promo	100,045	114,459	140,372	115,660
City Hall Maintenance	28,074	16,560	26,560	17,560
Director of Operations	-	-	5,000	34,517
Community Services Director	-	-	5,000	86,322
City Attorney	357,964	345,479	348,462	316,325
City Secretary	159,101	218,744	218,024	174,185
Code Compliance	320,281	352,283	365,867	383,504
Planning & Zoning	119,169	134,832	135,732	140,269
Code-Grant Writing	-	-	-	-
Engineering	233,650	325,610	302,254	291,407
G.I.S	220	-	-	-
Personnel	260,081	244,948	251,593	253,085
Civil Service	10,040	15,638	15,638	15,822
Municipal Court	644,945	610,045	746,039	621,173
Finance	338,621	395,559	368,972	405,961
Accounting	214,913	323,081	324,075	327,212
Operations	76,217	77,691	77,889	80,344
Tax	406,170	448,903	455,943	439,446
Central Purchasing	262,867	222,951	222,723	232,323
Parks	1,108,176	1,065,868	1,579,597	1,080,458
Recreation	150,922	195,080	198,737	196,125
Carpentry	210,640	262,225	2,755,827	270,000
San Felipe Springs Golf Course	(29)	-	1,916,599	437,518
Police Department	5,800,617	6,166,994	6,350,036	6,465,631
Police Training Academy	175,256	175,843	180,692	186,214
Local Border Security Program	75,784	-	4,979	-
Justice Assistance Grant	-	-	-	-
Auto Theft Grant	106,656	84,899	-	150
BP Vest Partnership Grant	7,496	-	-	-
Cops Fast Supplement	-	-	-	-
Police-Emergency Management	-	-	16,003	5,903
Fire	5,296,617	5,527,160	5,707,122	5,753,623
Fire-Emergency Management	14,242	7,003	-	2,000
Fire Station at Airport	28,077	-	-	2,000
Fire-Safer Grant	407,809	-	-	-
Community Health Services	435,710	475,260	424,240	389,990
Streets & Drainage	1,257,633	1,391,577	2,336,293	1,483,923
Drainage Study	-	-	-	-
Public Works	46,993	46,629	38,272	33,986
Streets Reclaiming	109,551	137,850	128,067	142,730
Traffic Control	424,732	463,432	559,742	468,545
Main street Project	1,523	695	695	-
Transfers	8,842,330	2,542,705	2,945,815	2,481,010
TOTAL GENERAL FUND	***28,850,666***	***23,065,263***	***30,248,727***	***24,199,940***

City of Del Rio

FY 2016-2017 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	15,502	11,314	123,742	-	-	-	-	49,750	-	*200,308*
City Manager	528,567	16,830	69,314	-	-	-	-	-	50,000	*664,711*
Marketing/Promo	79,943	600	35,117	-	-	-	-	-	-	*115,660*
City Hall Maintenance	-	8,460	9,100	-	-	-	-	-	-	*17,560*
Director of Operations	28,817	2,500	2,700	-	-	500	-	-	-	*34,517*
Community Services Director	80,622	1,000	1,700	-	-	3,000	-	-	-	*86,322*
City Attorney	219,025	6,010	91,290	-	-	-	-	-	-	*316,325*
City Secretary	139,252	6,662	28,271	-	-	-	-	-	-	*174,185*
Code Compliance	329,863	8,700	44,941	-	-	-	-	-	-	*383,504*
Planning & Zoning	125,433	1,755	13,081	-	-	-	-	-	-	*140,269*
Code-Grant Writing	-	-	-	-	-	-	-	-	-	-
Engineering	252,186	5,600	33,621	-	-	-	-	-	-	*291,407*
G.I.S	-	-	-	-	-	-	-	-	-	-
Personnel	177,443	20,075	55,567	-	-	-	-	-	-	*253,085*
Civil Service	4,716	5,306	5,800	-	-	-	-	-	-	*15,822*
Municipal Court	199,212	2,020	419,941	-	-	-	-	-	-	*621,173*
Finance	308,468	4,000	93,493	-	-	-	-	-	-	*405,961*
Accounting	302,331	4,750	20,131	-	-	-	-	-	-	*327,212*
Operations	72,563	1,272	6,509	-	-	-	-	-	-	*80,344*
Tax	114,120	2,485	322,841	-	-	-	-	-	-	*439,446*
Central Purchasing	185,204	8,846	38,273	-	-	-	-	-	-	*232,323*
Parks	724,438	45,810	310,210	-	-	-	-	-	-	*1,080,458*
Recreation	153,990	17,960	24,175	-	-	-	-	-	-	*196,125*
Carpentry	256,576	7,776	5,648	-	-	-	-	-	-	*270,000*
San Felipe Springs Golf Course	302,349	24,000	91,169	20,000	-	-	-	-	-	*437,518*
Police Department	5,654,003	175,840	635,788	-	-	-	-	-	-	*6,465,631*
Police Training Academy	145,366	12,435	28,413	-	-	-	-	-	-	*186,214*
Local Border Security Program	-	-	-	-	-	-	-	-	-	-
Justice Assistance Grant	-	-	-	-	-	-	-	-	-	-
Auto Theft Grant	-	-	150	-	-	-	-	-	-	*150*
BP Vest Partnership Grant	-	-	-	-	-	-	-	-	-	-
Cops Fast Supplement	-	-	-	-	-	-	-	-	-	-
Police-Emergency Management	-	3,553	2,350	-	-	-	-	-	-	*5,903*
Fire	5,304,913	85,772	362,938	-	-	-	-	-	-	*5,753,623*
Fire-Emergency Management	-	-	2,000	-	-	-	-	-	-	*2,000*
Fire Station at Airport	-	-	2,000	-	-	-	-	-	-	*2,000*
Fire-Safer Grant	-	-	-	-	-	-	-	-	-	-
Community Health Services	272,281	38,199	79,510	-	-	-	-	-	-	*389,990*
Streets & Drainage	834,072	122,434	227,417	-	-	300,000	-	-	-	*1,483,923*
Drainage Study	-	-	-	-	-	-	-	-	-	-
Public Works	23,653	3,100	7,233	-	-	-	-	-	-	*33,986*
Streets Reclaiming	142,111	-	619	-	-	-	-	-	-	*142,730*
Traffic Control	186,904	47,023	234,618	-	-	-	-	-	-	*468,545*
Main street Project	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	2,481,010	-	-	*2,481,010*
General Fund Totals	*17,163,923*	*702,087*	*3,429,670*	*20,000*	*-*	*303,500*	*2,481,010*	*49,750*	*50,000*	*24,199,940*

CITY OF DEL RIO
CITY COUNCIL
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 AND EACH COUNCILMEMBER SERVES A TERM OF FOUR YEARS. THESE MUNICIPAL ELECTIONS ARE HELD IN MAY DURING EVEN-NUMBERED YEARS.

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: City Council			***Division: City Council***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	14,890	16,800	16,800	14,400
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	1,273	1,285	1,285	1,102
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**16,163**	**18,085**	**18,085**	**15,502**
Supplies				
Office Supplies	1,582	2,370	1,970	2,614
Operational Supplies	10,083	6,700	41,700	8,700
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**11,665**	**9,070**	**43,670**	**11,314**
Contractual Services & Other Costs				
Utilities	10,719	13,430	13,430	14,830
Professional Services	50,698	-	295	24,000
Other Contractual Services	42,000	-	42,000	42,000
Internal / Administrative Services	2,246	2,376	2,376	2,993
Taxes & Other Fees	-	-	-	-
Insurance	975	1,346	1,346	1,419
Training & Travel	12,325	12,500	11,900	12,500
Other Costs	40,606	26,000	29,094	26,000
Total Services & Costs	**159,569**	**55,652**	**100,441**	**123,742**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	17,089	-	151,483	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**17,089**	**-**	**151,483**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**98,774**	**49,750**	**116,250**	**49,750**
Division Grand Total	***303,261***	***132,557***	***429,929***	***200,308***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CITY COUNCIL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
* Mayor	1	2,400	184	2,584
* Council Members	6	12,000	918	12,918
Total	7	14,400	1,102	15,502

***** No Retirement or Insurance Benefits

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CITY OF DEL RIO
CITY ATTORNEY
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Legal			***Division: City Attorney***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	162,607	168,126	169,691	174,062
Retirement Costs	7,169	10,777	10,877	13,073
Insurance	20,884	18,423	19,429	18,574
Payroll Taxes	12,340	12,862	12,981	13,316
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**203,001**	**210,188**	**212,978**	**219,025**
Supplies				
Office Supplies	10,598	5,875	5,875	5,375
Operational Supplies	466	635	635	635
Maintenance Parts & Supplies	-		-	
Total Supplies	**11,064**	**6,510**	**6,510**	**6,010**
Contractual Services & Other Costs				
Utilities	3,961	5,815	5,815	5,290
Professional Services	123,294	100,000	100,193	60,000
Other Contractual Services	-	-	-	-
Internal / Administrative Services	8,983	9,504	9,504	11,970
Taxes & Other Fees	160	75	75	75
Insurance	818	887	887	955
Training & Travel	2,269	3,340	3,340	4,340
Other Costs	4,414	9,160	9,160	8,660
Total Services & Costs	**143,899**	**128,781**	**128,974**	**91,290**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***357,964***	***345,479***	***348,462***	***316,325***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CITY ATTORNEY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Attorney	1	101,177	23,473	124,650
Administrative Assistant	1	41,476	13,482	54,958
Legal Secretary	1	27,276	10,902	38,178
Total	3	169,929	47,857	217,786
Overtime				1,239
				219,025

CITY OF DEL RIO
CITY MANAGER
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Administration			***Division: City Manager***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	317,446	318,303	419,852	407,410
Retirement Costs	23,631	20,788	27,297	31,057
Insurance	35,998	41,049	61,870	52,474
Payroll Taxes	26,556	24,809	32,578	31,626
Allowances	6,139	6,000	6,000	6,000
Misc. Employee Benefit	-	-	-	-
Total Personnel	**409,770**	**410,949**	**547,597**	**528,567**
Supplies				
Office Supplies	6,332	4,830	7,830	4,830
Operational Supplies	14,791	12,500	20,100	12,000
Maintenance Parts & Supplies	4,522	-	9,000	-
Total Supplies	**25,645**	**17,330**	**36,930**	**16,830**
Contractual Services & Other Costs				
Utilities	14,869	15,740	15,740	15,530
Professional Services	1,050	-	419	-
Other Contractual Services	18,327	14,200	14,200	14,200
Internal / Administrative Services	16,255	17,256	17,256	20,955
Taxes & Other Fees	-	-	-	-
Insurance	3,911	1,903	1,978	3,304
Training & Travel	19,057	10,000	14,000	10,000
Other Costs	4,661	5,325	8,725	5,325
Total Services & Costs	**78,129**	**64,424**	**72,318**	**69,314**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**50,000**	**7,898**	**50,000**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	767	-	1,196	-
Total Capital	**767**	**-**	**1,196**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***514,312***	***542,703***	***665,939***	***664,711***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CITY MANAGER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Manager	1	132,651	33,835	166,487
Assistant City Manager	1	88,992	20,081	109,073
*Tax Assessor/Mgmt. Analyst	1	26,790	7,768	34,558
Grant Writer/Coordinator	0.20	10,203	1,621	11,824
Executive Secretary	2	62,820	23,167	85,987
Clerk I	1	18,600	8,961	27,561
Custodian	1	20,532	10,782	31,313
Total	6.70	360,588	106,215	466,803
Overtime				4,610
Car Allowance				6,000
				477,413

*Salary: 50% City Manager; 50% Tax

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: City Manager			***Division: Marketing/Promo***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	53,133	55,418	58,546	58,846
Retirement Costs	2,333	3,552	3,752	4,421
Insurance	9,493	12,122	13,135	12,174
Payroll Taxes	4,050	4,239	4,326	4,502
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**69,008**	**75,331**	**79,759**	**79,943**
Supplies				
Office Supplies	-	-	680	-
Operational Supplies	-	-	400	600
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**1,080**	**600**
Contractual Services & Other Costs				
Utilities	1,058	2,475	2,475	2,475
Professional Services	-	-	-	-
Other Contractual Services	21,529	27,603	46,923	20,003
Internal / Administrative Services	7,861	8,316	9,316	11,474
Taxes & Other Fees	-	-	-	-
Insurance	519	734	819	1,165
Training & Travel	-	-	-	-
Other Costs	71	-	-	-
Total Services & Costs	**31,037**	**39,128**	**59,533**	**35,117**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***100,045***	***114,459***	***140,372***	***115,660***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CITY MANAGER: MARKETING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Media Technician	2	54,568	21,440	76,008
Total	2	54,568	21,440	76,008
Overtime				3,935
				79,943

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: City Manager				***Division: City Hall Maintenance***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	6,911	8,460	9,460	8,460
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**6,911**	**8,460**	**9,460**	**8,460**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	310	500	500	500
Other Contractual Services	14,646	7,600	16,600	8,600
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**14,956**	**8,100**	**17,100**	**9,100**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	6,208	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**6,208**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***28,074***	***16,560***	***26,560***	***17,560***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: City Manager			***Division: Director of Operations***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	23,901
Retirement Costs	-	-	-	1,796
Insurance	-	-	-	1,292
Payroll Taxes	-	-	-	1,828
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**28,817**
Supplies				
Office Supplies	-	-	2,500	2,500
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**2,500**	**2,500**
Contractual Services & Other Costs				
Utilities	-	-	-	700
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	2,000	2,000
Other Costs	-	-	-	-
Total Services & Costs	**-**	**-**	**2,000**	**2,700**
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	-	-	500	500
Total Capital	**-**	**-**	**500**	**500**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	**-**	**-**	***5,000***	***34,517***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CITY MANAGER: DIRECTOR OF OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Director of Operations	0.20	23,432	5,385	28,817
Total	0.20	23,432	5,385	28,817
				28,817

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: City Manager			***Division: Community Services Director***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	64,605
Retirement Costs	-	-	-	4,853
Insurance	-	-	-	6,222
Payroll Taxes	-	-	-	4,942
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**80,622**
Supplies				
Office Supplies	-	-	1,000	1,000
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**1,000**	**1,000**
Contractual Services & Other Costs				
Utilities	-	-	-	700
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	1,000	1,000
Other Costs	-	-	-	-
Total Services & Costs	**-**	**-**	**1,000**	**1,700**
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	-	-	3,000	3,000
Total Capital	**-**	**-**	**3,000**	**3,000**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	**-**	**-**	***5,000***	***86,322***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CITY MANAGER: COMMUNITY SERVICES DIRECTOR

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Comm. Services Director	1	63,807	16,815	80,622
Total	1	63,807	16,815	80,622
				80,622

CITY OF DEL RIO
CITY SECRETARY
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Records			***Division: City Secretary***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	105,049	113,171	111,840	105,040
Retirement Costs	4,630	7,254	7,168	7,891
Insurance	17,168	18,231	18,926	18,285
Payroll Taxes	8,011	8,657	8,556	8,036
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**134,859**	**147,313**	**146,490**	**139,252**
Supplies				
Office Supplies	104	1,700	1,700	1,512
Operational Supplies	517	15,342	15,342	150
Maintenance Parts & Supplies	4,976	5,000	5,000	5,000
Total Supplies	**5,597**	**22,042**	**22,042**	**6,662**
Contractual Services & Other Costs				
Utilities	3,813	5,715	5,715	5,640
Professional Services	269	-	103	-
Other Contractual Services	2,291	25,200	25,200	1,900
Internal / Administrative Services	5,615	5,940	5,940	7,481
Taxes & Other Fees	5,926	5,500	5,500	5,500
Insurance	519	734	734	800
Training & Travel	-	-	-	-
Other Costs	213	6,300	6,300	6,950
Total Services & Costs	**18,645**	**49,389**	**49,492**	**28,271**
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	***159,101***	***218,744***	***218,024***	***174,185***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CITY SECRETARY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Secretary	1	48,960	13,722	62,682
Deputy City Secretary	1	26,939	10,283	37,222
Clerk III	1	27,612	10,948	38,560
Total	3	103,512	34,954	138,465
Overtime				787
				139,252

CITY OF DEL RIO
MUNICIPAL COURT
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 FINANCE DIRECTOR.

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Finance			***Division: Municipal Court***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	140,362	147,018	147,063	151,209
Retirement Costs	6,187	9,288	9,427	11,360
Insurance	25,016	24,752	24,753	25,076
Payroll Taxes	10,698	11,247	11,250	11,567
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**182,263**	**192,305**	**192,493**	**199,212**
Supplies				
Office Supplies	1,135	1,670	1,485	1,670
Operational Supplies	302	350	535	350
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,436**	**2,020**	**2,020**	**2,020**
Contractual Services & Other Costs				
Utilities	6,471	8,655	8,655	8,505
Professional Services	58,366	44,000	44,373	44,000
Other Contractual Services	49,148	50,898	50,898	52,345
Internal / Administrative Services	8,983	9,504	9,504	11,970
Taxes & Other Fees	259,942	300,000	300,000	300,000
Insurance	747	1,040	1,040	1,498
Training & Travel	660	741	741	741
Other Costs	687	882	882	882
Total Services & Costs	**385,003**	**415,720**	**416,093**	**419,941**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	135,433	-
Equipment, Vehicles, & Machinery	76,242	-	-	-
Total Capital	**76,242**	**-**	**135,433**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***644,945***	***610,045***	***746,039***	***621,173***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

MUNICIPAL COURT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Municipal Court Supervisor	1	52,467	15,337	67,804
Clerk III	2	59,544	22,809	82,352
Clerk II/Cashier	1	20,788	9,697	30,485
*Custodian	1	13,490	2,764	16,253
Total	5	146,288	50,607	196,895
Overtime				2,317
				199,212

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
PLANNING & CODE COMPLIANCE
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

DEPARTMENT: *PUBLIC WORKS* **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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Works				***Division: Code Compliance***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	186,794	224,010	235,689	245,647
Retirement Costs	8,419	14,359	15,108	18,454
Insurance	40,013	45,531	45,437	46,970
Payroll Taxes	14,134	17,137	18,030	18,792
Allowances	1,308	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**250,668**	**301,037**	**314,264**	**329,863**
Supplies				
Office Supplies	6,357	2,300	2,300	2,300
Operational Supplies	3,518	7,400	4,900	6,400
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**9,875**	**9,700**	**7,200**	**8,700**
Contractual Services & Other Costs				
Utilities	8,941	12,815	12,815	13,065
Professional Services	441	-	257	-
Other Contractual Services	24,456	200	2,700	200
Internal / Administrative Services	16,541	17,880	17,880	20,963
Taxes & Other Fees	-	-	-	-
Insurance	2,853	3,745	3,845	3,807
Training & Travel	4,474	6,000	5,150	5,150
Other Costs	1,719	906	1,756	1,756
Total Services & Costs	**59,425**	**41,546**	**44,403**	**44,941**
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	313	-	-	-
Total Capital	**313**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***320,281***	***352,283***	***365,867***	***383,504***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CODE COMPLIANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Code Official	1	67,906	17,301	85,206
Building Inspector	2	68,623	24,317	92,939
Plumbing Inspector	2	60,766	25,902	86,668
Clerk II/Cashier	2	42,121	19,218	61,339
Total	7	239,416	86,737	326,153
Overtime				3,710
				329,863

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Works			***Division: Planning & Zoning***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	92,316	95,646	95,669	98,235
Retirement Costs	4,069	6,131	6,132	7,380
Insurance	6,670	12,224	13,024	12,303
Payroll Taxes	6,862	7,317	7,319	7,515
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**109,918**	**121,318**	**122,144**	**125,433**
Supplies				
Office Supplies	2,441	1,255	1,260	1,255
Operational Supplies	338	498	548	500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,779**	**1,753**	**1,808**	**1,755**
Contractual Services & Other Costs				
Utilities	1,307	2,850	2,850	3,250
Professional Services	173	-	74	-
Other Contractual Services	-	25	25	25
Internal / Administrative Services	3,369	4,564	4,564	5,489
Taxes & Other Fees	-	-	-	-
Insurance	636	847	847	844
Training & Travel	-	1,400	1,345	1,400
Other Costs	987	2,075	2,075	2,073
Total Services & Costs	**6,473**	**11,761**	**11,780**	**13,081**
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	***119,169***	***134,832***	***135,732***	***140,269***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

PLANNING & ZONING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Planner	1	54,325	15,669	69,994
Zoning Coordinator	1	40,829	13,432	54,261
Total	2	95,154	29,101	124,255
Overtime				1,178
				125,433

CITY OF DEL RIO
ENGINEERING
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Works			***Division: Engineering***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	165,224	231,276	176,572	197,989
Retirement Costs	7,272	14,825	11,716	14,873
Insurance	18,812	25,261	22,804	24,178
Payroll Taxes	12,573	17,693	13,982	15,146
Allowances	-	-	6,200	-
Volunteers Costs	-	-	-	-
Total Personnel	**203,882**	**289,055**	**231,274**	**252,186**
Supplies				
Office Supplies	3,720	2,624	2,106	2,700
Operational Supplies	2,564	4,000	4,003	2,900
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**6,284**	**6,624**	**6,109**	**5,600**
Contractual Services & Other Costs				
Utilities	5,665	8,805	9,120	9,505
Professional Services	402	-	229	1,000
Other Contractual Services	4,056	4,150	13,197	3,500
Internal / Administrative Services	9,098	10,316	10,316	12,474
Taxes & Other Fees	-	-	-	-
Insurance	1,138	1,510	1,570	1,518
Training & Travel	-	2,400	4,182	2,200
Other Costs	3,124	2,750	3,070	3,424
Total Services & Costs	**23,484**	**29,931**	**41,684**	**33,621**
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	-	-	23,187	-
Total Capital	**-**	**-**	**23,187**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***233,650***	***325,610***	***302,254***	***291,407***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

ENGINEERING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Assist. Public Works Dir.	1	81,679	19,227	100,906
Project Manager	2	77,037	24,057	101,094
Clerk III	1	26,282	10,707	36,989
*Custodian	1	9,070	1,858	10,928
Total	5	194,067	55,850	249,917
Overtime				2,269
				252,186

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
HUMAN RESOURCES
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Human Resources			***Division: Personnel***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	130,124	134,372	137,458	138,342
Retirement Costs	5,736	8,613	8,811	10,393
Insurance	18,288	18,007	18,538	18,125
Payroll Taxes	9,628	10,280	10,515	10,583
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**163,777**	**171,272**	**175,322**	**177,443**
Supplies				
Office Supplies	3,033	4,075	5,425	4,075
Operational Supplies	15,187	15,500	14,150	16,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**18,219**	**19,575**	**19,575**	**20,075**
Contractual Services & Other Costs				
Utilities	4,767	7,180	7,180	7,230
Professional Services	41,063	13,340	13,485	15,000
Other Contractual Services	18,035	15,600	18,050	15,359
Internal / Administrative Services	6,738	7,128	7,128	8,978
Taxes & Other Fees	-	-	-	-
Insurance	1,134	734	734	800
Training & Travel	2,936	1,485	1,485	1,700
Other Costs	3,072	8,634	8,634	6,500
Total Services & Costs	**77,745**	**54,101**	**56,696**	**55,567**
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	340	-	-	-
Total Capital	**340**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***260,081***	***244,948***	***251,593***	***253,085***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

HUMAN RESOURCES

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Human Resources Director	1	71,207	18,394	89,601
Safety Coordinator	1	26,939	10,313	37,252
Administrative Assistant	1	30,107	11,400	41,508
**Clerk I	1	6,977	1,088	8,066
Total	4	135,231	41,195	176,426
Overtime				1,017
				177,443

*Salary: 95% Human Resources; 5% Civil Service
**Part-Time -- No Insurance Benefits

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Human Resources			***Division: Civil Service***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	3,597	3,702	3,702	3,823
Retirement Costs	159	237	237	287
Insurance	299	310	310	314
Payroll Taxes	261	283	283	292
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**4,316**	**4,532**	**4,532**	**4,716**
Supplies				
Office Supplies	-	200	556	350
Operational Supplies	1,292	4,406	4,050	4,956
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,292**	**4,606**	**4,606**	**5,306**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	4,048	4,000	4,000	4,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	384	1,000	1,895	1,000
Other Costs	-	1,500	605	800
Total Services & Costs	**4,432**	**6,500**	**6,500**	**5,800**
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	***10,040***	***15,638***	***15,638***	***15,822***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

HUMAN RESOURCES/CIVIL SERVICE

POSITION		ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Civil Service Director	1	3,748	968	4,716
Total	1	3,748	968	4,716
				4,716

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

CITY OF DEL RIO
FINANCE DIVISION
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Finance			***Division: Finance***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	231,667	238,476	225,310	241,150
Retirement Costs	10,214	15,286	14,442	18,116
Insurance	30,825	30,559	31,313	30,754
Payroll Taxes	16,805	18,243	17,236	18,448
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**289,512**	**302,564**	**288,301**	**308,468**
Supplies				
Office Supplies	3,141	3,350	3,350	3,350
Operational Supplies	1,005	650	650	650
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,146**	**4,000**	**4,000**	**4,000**
Contractual Services & Other Costs				
Utilities	11,228	13,025	13,025	13,680
Professional Services	4,405	47,500	34,240	47,500
Other Contractual Services	14,849	10,898	10,898	10,898
Internal / Administrative Services	10,106	10,692	10,692	13,466
Taxes & Other Fees	-	-	-	-
Insurance	1,747	1,040	1,976	2,109
Training & Travel	937	3,090	3,090	3,090
Other Costs	1,091	2,750	2,750	2,750
Total Services & Costs	**44,364**	**88,995**	**76,671**	**93,493**
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	600	-	-	-
Total Capital	**600**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***338,621***	***395,559***	***368,972***	***405,961***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

FINANCE

POSITION		ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Finance Director	1	83,721	20,931	104,652
Assistant Finance Director	1	60,019	15,306	75,325
Budget Analyst	1	38,780	12,455	51,235
Grants Coordinator	1	27,958	10,689	38,646
Clerk II	1	26,282	10,707	36,989
Total	5	236,759	70,088	306,847
Overtime				1,621
				308,468

CITY OF DEL RIO
ACCOUNTING
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Finance			***Division: Accounting***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	142,253	223,210	223,265	231,986
Retirement Costs	6,274	14,308	14,311	17,428
Insurance	25,204	36,449	37,250	35,170
Payroll Taxes	10,297	17,076	17,080	17,747
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**184,028**	**291,043**	**291,906**	**302,331**
Supplies				
Office Supplies	3,857	3,706	6,829	4,300
Operational Supplies	467	480	540	450
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,323**	**4,186**	**7,369**	**4,750**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	398	-	131	-
Other Contractual Services	13,385	11,200	6,058	275
Internal / Administrative Services	10,106	10,692	10,692	13,466
Taxes & Other Fees	-	-	-	-
Insurance	747	1,040	1,040	1,109
Training & Travel	-	2,500	2,090	2,531
Other Costs	1,927	2,420	2,940	2,750
Total Services & Costs	**26,563**	**27,852**	**22,951**	**20,131**
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	-	-	1,849	-
Total Capital	**-**	**-**	**1,849**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***214,913***	***323,081***	***324,075***	***327,212***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

ACCOUNTING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Accountant	1	61,463	15,885	77,349
Staff Accountant	1	34,356	9,993	44,349
Sr. Acct. Receivable Clerk	1	37,277	12,658	49,935
Misc. Acct. Receivable Clerk	1	33,643	12,004	45,647
Accounts Payable Clerk	1	30,479	11,434	41,913
Payroll Clerk	1	29,736	11,300	41,036
Total	6	226,954	73,274	300,229
Overtime				2,102
				302,331

CITY OF DEL RIO
FINANCE DIVISION
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Finance			***Division: Risk Management***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	55,590	56,503	56,503	57,633
Retirement Costs	2,450	3,622	3,622	4,330
Insurance	8,733	6,142	6,295	6,191
Payroll Taxes	3,985	4,322	4,322	4,409
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**70,758**	**70,589**	**70,742**	**72,563**
Supplies				
Office Supplies	473	1,132	647	1,050
Operational Supplies	-	190	200	222
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**473**	**1,322**	**847**	**1,272**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	101	-	45	-
Other Contractual Services	2,176	2,376	2,376	2,376
Internal / Administrative Services	2,246	2,376	2,376	2,993
Taxes & Other Fees	-	-	-	-
Insurance	291	428	428	490
Training & Travel	173	500	500	500
Other Costs	-	100	100	150
Total Services & Costs	**4,986**	**5,780**	**5,825**	**6,509**
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	-	-	475	-
Total Capital	**-**	**-**	**475**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***76,217***	***77,691***	***77,889***	***80,344***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Risk Management Director	1	56,503	16,060	72,563
Total	1	56,503	16,060	72,563
				72,563

CITY OF DEL RIO
TAX DIVISION
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Finance			***Division: Tax***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	90,734	100,428	100,430	85,872
Retirement Costs	3,999	6,437	6,438	6,451
Insurance	17,100	18,187	18,637	15,228
Payroll Taxes	6,601	7,683	7,683	6,569
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**118,435**	**132,735**	**133,188**	**114,120**
Supplies				
Office Supplies	1,564	2,240	2,192	2,265
Operational Supplies	213	220	220	220
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,777**	**2,460**	**2,412**	**2,485**
Contractual Services & Other Costs				
Utilities	3,461	5,115	5,115	5,080
Professional Services	71,732	100,000	89,541	100,000
Other Contractual Services	198,616	195,081	210,842	202,820
Internal / Administrative Services	6,738	7,128	7,417	8,978
Taxes & Other Fees	-	-	-	-
Insurance	1,519	734	1,730	1,800
Training & Travel	2,532	4,080	4,080	2,893
Other Costs	855	1,570	1,618	1,270
Total Services & Costs	**285,452**	**313,708**	**320,343**	**322,841**
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	506	-	-	-
Total Capital	**506**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***406,170***	***448,903***	***455,943***	***439,446***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

TAX

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Tax Assessor/Mgmt. Analyst	1	26,790	7,768	34,558
Assistant Tax Collector	1	37,373	12,245	49,618
Clerk II/Cashier	1	20,281	9,247	29,528
Total	3	84,444	29,260	113,704
Overtime				416
				114,120

*Salary: 50% City Manager; 50% Tax

CITY OF DEL RIO
CENTRAL PURCHASING
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Finance				***Division: Central Purchasing***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	128,917	134,269	133,671	137,848
Retirement Costs	5,683	8,607	8,568	10,356
Insurance	24,976	25,952	25,950	26,455
Payroll Taxes	9,539	10,271	10,226	10,545
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**169,116**	**179,099**	**178,415**	**185,204**
Supplies				
Office Supplies	(676)	1,850	1,439	1,850
Operational Supplies	5,364	6,750	5,010	6,996
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,688**	**8,600**	**6,449**	**8,846**
Contractual Services & Other Costs				
Utilities	9,498	12,095	12,095	12,295
Professional Services	296	-	156	-
Other Contractual Services	3,526	4,540	6,801	4,294
Internal / Administrative Services	10,687	12,692	12,692	15,466
Taxes & Other Fees	-	-	-	-
Insurance	1,412	2,025	2,325	2,318
Training & Travel	1,246	2,600	2,100	2,600
Other Costs	1,418	1,300	1,300	1,300
Total Services & Costs	**28,083**	**35,252**	**37,469**	**38,273**
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	60,981	-	390	-
Total Capital	**60,981**	**-**	**390**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***262,867***	***222,951***	***222,723***	***232,323***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

PURCHASING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Purchasing Agent	1	49,331	14,775	64,107
Purchasing Assistant	1	33,643	12,004	45,647
Clerk I	1	20,532	9,643	30,174
*Warehouse Attendant	2	31,037	13,625	44,661
Total	5	134,543	50,047	184,589
Overtime				615
				185,204

*Salary: 50% Purchasing; 50% Water Distribution

CITY OF DEL RIO
PARKS DIVISION
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Community Services			***Division: Parks***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	460,910	514,959	516,932	519,130
Retirement Costs	20,662	33,009	33,136	39,000
Insurance	142,248	124,517	124,610	126,595
Payroll Taxes	34,974	39,394	39,545	39,713
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**658,793**	**711,879**	**714,223**	**724,438**
Supplies				
Office Supplies	820	400	1,260	400
Operational Supplies	52,714	44,150	58,585	44,150
Maintenance Parts & Supplies	16,517	1,260	3,417	1,260
Total Supplies	**70,051**	**45,810**	**63,262**	**45,810**
Contractual Services & Other Costs				
Utilities	239,413	218,500	217,500	218,700
Professional Services	26,567	-	816	-
Other Contractual Services	14,694	28,000	19,812	28,000
Internal / Administrative Services	52,005	47,128	47,128	48,978
Taxes & Other Fees	-	-	-	-
Insurance	10,350	14,081	15,731	14,062
Training & Travel	438	400	950	400
Other Costs	74	70	70	70
Total Services & Costs	**343,541**	**308,179**	**302,007**	**310,210**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	13,500	-	500,000	-
Equipment, Vehicles, & Machinery	22,290	-	105	-
Total Capital	**35,790**	**-**	**500,105**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***1,108,176***	***1,065,868***	***1,579,597***	***1,080,458***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

PARKS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Parks/Rec./Fac. Supt.	1	53,662	17,497	71,159
Assistant Superintendent	1	36,912	13,668	50,580
Clerk II/Cashier	1	20,532	9,347	29,879
Crewleader	2	54,240	23,560	77,800
Skilled Facility Maint. Worker	1	29,010	12,349	41,359
Laborer II	1	25,016	11,467	36,483
Groundskeeper	11	210,835	109,570	320,405
*Groundskeeper	5	70,279	13,510	83,789
Total	23	500,484	210,969	711,453
Overtime				12,985
				724,438

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
RECREATION DIVISION
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Community Services			***Division: Recreation***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	89,323	132,826	133,315	132,712
Retirement Costs	1,282	1,729	1,750	2,046
Insurance	10,466	8,517	12,531	9,080
Payroll Taxes	6,833	10,161	10,199	10,152
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**107,905**	**153,233**	**157,795**	**153,990**
Supplies				
Office Supplies	46	50	50	50
Operational Supplies	24,648	16,745	16,328	16,745
Maintenance Parts & Supplies	-	1,165	965	1,165
Total Supplies	**24,695**	**17,960**	**17,343**	**17,960**
Contractual Services & Other Costs				
Utilities	3,328	5,175	5,175	5,425
Professional Services	10,195	10,000	10,112	10,000
Other Contractual Services	1,590	4,500	4,000	4,500
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	2,395	3,212	3,212	3,250
Training & Travel	607	400	800	400
Other Costs	208	600	300	600
Total Services & Costs	**18,323**	**23,887**	**23,599**	**24,175**
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	***150,922***	***195,080***	***198,737***	***196,125***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

RECREATION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Recreation Coordinator	1	25,961	11,647	37,609
*Dance Instructor	1	850	82	932
*Pool Manager	5	26,173	2,625	28,798
*Lifeguard	21	77,151	7,443	84,593
Total	28	130,135	21,797	151,932
Overtime				2,058
				153,990

*Seasonal Employees -- No Benefits

CITY OF DEL RIO
FACILITY MAINTENANCE
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Community Services				***Division: Facility Maintenance***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	146,700	170,530	169,563	174,267
Retirement Costs	6,467	10,931	10,869	13,092
Insurance	37,644	52,951	52,841	55,886
Payroll Taxes	10,837	13,046	12,972	13,331
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**201,648**	**247,458**	**246,245**	**256,576**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	5,006	8,776	4,081	7,776
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**5,006**	**8,776**	**4,081**	**7,776**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	326	-	710	-
Other Contractual Services	95	2,165	2,165	2,165
Internal / Administrative Services	613	2,000	2,000	2,000
Taxes & Other Fees	-	-	-	-
Insurance	1,073	1,426	1,426	1,083
Training & Travel	607	400	400	400
Other Costs	74	-	-	-
Total Services & Costs	**2,787**	**5,991**	**6,701**	**5,648**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	1,200	-	2,498,800	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**1,200**	**-**	**2,498,800**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***210,640***	***262,225***	***2,755,827***	***270,000***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

FACILITY MAINTENANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Groundskeeper	1	19,869	10,440	30,309
Skilled Fac. Maint. Worker	5	140,204	74,520	214,724
Total	6	160,073	84,960	245,033
Overtime				11,544
				256,576

CITY OF DEL RIO
FACILITY MAINTENANCE
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

DEPARTMENT: *PARKS* **DIVISION:** *S.F. GOLF COURSE*

DIVISION DESCRIPTION

THE CITY OF DEL RIO PROVIDES A GOLF COURSE THAT HAS LONG SERVED ITS CITIZENS WITH A SCENIC AND CHALLENGING LAYOUT. IT WAS CONSTRUCTED IN 1921 BY THE SAN FELIPE COUNTRY CLUB GROUP.

NOW NAMED SAN FELIPE SPRINGS GOLF COURSE, THE LAYOUT HAS BEEN IMPROVED UPON TO PROVIDE A QUALITY TEST OF GOLF WHILE PROVIDING A BEATIFUL SCENIC VIEW OF THE CITY'S SAN FELIPE SPRINGS AND ITS RIVERS THAT ORIGINATE IN THIS VERY AREA.

SFSGC IS STAFFED WITH A FULL TIME GOLF PRO/COURSE SUPERINTENDENT, GROUNDS CREW, GREENS KEEPERS, AND PRO SHOP STAFF TO ACCOMMODATE ANY GOLFING NEEDS RANGING FROM DAILY PLAY TO FULL TOURNAMENT PLAY.

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Community Services			***Division: S.F. Golf Course***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	183,731	223,000
Retirement Costs	-	-	11,777	16,753
Insurance	-	-	37,145	45,536
Payroll Taxes	-	-	14,056	17,060
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**246,709**	**302,349**
Supplies				
Office Supplies	-	-	414	400
Operational Supplies	-	-	28,842	19,100
Maintenance Parts & Supplies	-	-	5,394	4,500
Total Supplies	**-**	**-**	**34,650**	**24,000**
Contractual Services & Other Costs				
Utilities	-	-	21,578	19,337
Professional Services	-	-	-	-
Other Contractual Services	-	-	55,306	56,600
Internal / Administrative Services	-	-	2,000	3,993
Taxes & Other Fees	-	-	-	-
Insurance	(29)	-	10,600	1,839
Training & Travel	-	-	-	-
Other Costs	-	-	9,403	9,400
Total Services & Costs	**(29)**	**-**	**98,887**	**91,169**
Total Purchases for Resale	**-**	**-**	**20,000**	**20,000**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	1,515,853	-
Equipment, Vehicles, & Machinery	-	-	500	-
Total Capital	**-**	**-**	**1,516,353**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***(29)***	**-**	***1,916,599***	***437,518***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

S.F. Golf Course

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Golf Pro	1	49,331	15,813	65,145
Crew Leader	1	29,736	12,207	41,942
Clerk III/Pro Shop Head Cashier	1	24,405	11,084	35,490
Groundskeeper	3	58,680	30,138	88,818
*Clerk II/Cashier	2	29,040	5,725	34,766
*Cart Attendants	2	25,472	5,022	30,494
Total	10	216,665	79,990	296,654
Overtime				5,695
				302,349

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
POLICE PATROL
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 OF FELONY OFFENSES COMMITTED BY BOTH ADULT AND JUVENILE OFFENDERS WITHIN THE AREA OF THE CITY'S JURISDICTION.

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Safety			***Division: Police-Patrol***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	3,916,210	4,091,353	4,195,815	4,292,411
Retirement Costs	177,312	263,858	271,277	322,101
Insurance	602,058	682,918	691,982	704,428
Payroll Taxes	317,640	310,828	329,606	326,063
Allowances	3,285	8,400	9,000	9,000
Volunteers Costs	-	-	-	-
Total Personnel	**5,016,505**	**5,357,357**	**5,497,680**	**5,654,003**
Supplies				
Office Supplies	17,875	20,276	17,447	10,640
Operational Supplies	155,432	174,130	176,559	155,200
Maintenance Parts & Supplies	14,899	10,000	11,849	10,000
Total Supplies	**188,205**	**204,406**	**205,855**	**175,840**
Contractual Services & Other Costs				
Utilities	134,902	136,700	136,700	150,300
Professional Services	98,820	13,500	43,056	10,000
Other Contractual Services	104,910	133,635	140,061	128,400
Internal / Administrative Services	200,250	214,043	214,043	238,698
Taxes & Other Fees	-	-	-	-
Insurance	64,906	75,693	75,693	84,429
Training & Travel	17,606	22,000	21,141	18,000
Other Costs	9,341	9,660	10,519	5,961
Total Services & Costs	**630,736**	**605,231**	**641,213**	**635,788**
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	(34,829)	-	5,288	-
Total Capital	**(34,829)**	**-**	**5,288**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***5,800,617***	***6,166,994***	***6,350,036***	***6,465,631***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

POLICE - PATROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Captain	1	75,603	23,670	99,273
Lieutenant	3	188,440	63,354	251,794
Sergeant	4	232,706	79,732	312,439
Corporal	5	265,701	96,199	361,899
Senior Officer	7	310,401	108,273	418,674
Police Officer I	33	1,217,496	449,995	1,667,491
Clerk III	1	24,711	9,968	34,679
Total	54	2,315,057	831,192	3,146,250
Other/Step Pay				81,249
Certification				38,402
Overtime				84,285
				3,350,186

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

POLICE - C.I.D.

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Captain	1	75,603	24,167	99,770
Lieutenant	2	126,153	41,839	167,993
Sergeant	2	117,160	39,085	156,244
Corporal	2	108,698	37,653	146,350
Senior Officer	6	272,514	94,789	367,303
Police Officer	1	46,595	16,942	63,537
Evidence Tech	3	107,368	36,465	143,832
Crime Analyst	1	35,103	12,305	47,409
Clerk II	1	27,342	10,899	38,241
Total	19	916,535	314,145	1,230,679
Other/Step Pay				26,066
Certification				12,602
Clothing Allowance				9,000
Overtime				29,306
				1,307,653

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

POLICE - COMMUNICATION & RECORDS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief of Police	1	95,237	24,723	119,960
Captain	1	75,603	23,321	98,924
Emergency Mgmt Coord.	1	57,788	15,624	73,412
Administrative Assistant	1	31,631	11,676	43,308
Clerk II-Admin.	1	20,281	9,328	29,609
Records Supervisor	1	25,328	10,534	35,862
Clerk II/Cashier	2	40,819	18,643	59,461
Communication Supervisor	1	38,307	12,886	51,193
Comm. Operator III	3	83,300	32,251	115,550
Comm. Operator I	8	197,996	80,167	278,163
Custodian	2	50,182	23,437	73,620
Total	22	716,473	262,588	979,062
Other/Step Pay				2,594
Certification				4,800
Overtime				9,709
				996,165

CITY OF DEL RIO
PUBLIC SAFETY PROGRAMS
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017:

The Bulletproof Vest Partnership initiative provides critical resources to state, local, and tribal jurisdictions for the sole purpose of purchasing body armor for sworn law enforcement officers. BVP reimburses jurisdictions for up to 50 percent of the cost of each unit of eligible body armor purchased for law enforcement officers. All purchased body armor must comply with the most current National Institute of Justice's body armor standards.

The goal of the ***Operation STONEGARDEN Program*** (OPSG) is to help assure operational readiness of law enforcement along U.S. land borders. OPSG provides funding to designated localities to enhance coordination between law enforcement agencies in their joint mission to secure the nation's land borders.

OPSG operates under the Homeland Security Grant Program, an important element of the National Preparedness System. Homeland Security Grants are provided to help build, sustain and deliver core capabilities essential to achieve the National Preparedness System goal of a secure and resilient nation. In every case, success will require the combined effort of communities, organizations, and various levels of government.

The ***Local Border Security Program*** (LBSP) is funded by Senate Bill 1, Article V, Rider 35 of the Texas General Appropriations Act. The Texas Legislature has appropriated funds for:
a. Overtime and operational costs for increased patrol and investigative capacity for certified peace officers along with other law enforcement support personnel (i.e. Communications Officers/Dispatchers, Jailers).

b. Certain operational costs incurred as part of these overtime patrols and investigations, such as fuel/mileage and additional costs for minor emergency repairs, such as tire repair, fan belt replacement for vehicles or equipment being used in the program operations.

The LBSP is a reimbursement grant program for actual costs spent on eligible activities. A one-time advance payment may be provided to the participant to supply funds necessary in performing the eligible program activities during the specified period.

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Safety ***Division: Local Border Security***

Item	***2014-2015 Actual***	***2015-2016 Adopted***	***2015-2016 Revised***	***2016-2017 Proposed***
Personnel				
Payroll Wages	64,382	-	4,250	-
Retirement Costs	2,852	-	-	-
Insurance	3,727	-	420	-
Payroll Taxes	4,824	-	309	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**75,784**	**-**	**4,979**	**-**
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	***75,784***	**-**	***4,979***	**-**

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Safety			***Division: Auto Theft Grant***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	74,124	44,545	-	-
Retirement Costs	3,302	2,906	-	-
Insurance	7,089	7,290	-	-
Payroll Taxes	5,656	3,454	-	-
Allowances	840	600	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**91,011**	**58,795**	**-**	**-**
Supplies				
Office Supplies	1,318	10,250	-	-
Operational Supplies	2,309	5,000	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**3,627**	**15,250**	**-**	**-**
Contractual Services & Other Costs				
Utilities	1,792	3,970	-	150
Professional Services	-	-	-	-
Other Contractual Services	3,776	3,384	-	-
Internal / Administrative Services	4,278	3,500	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	2,170	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**12,017**	**10,854**	**-**	**150**
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	***106,656***	***84,899***	***-***	***150***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

POLICE - AUTO THEFT GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Police Officer I	0	0	0	0
Total	0	0	0	0
Overtime				0
Other/Step Pay				0
Certification				0
Clothing Allowance				0
				0

CITY OF DEL RIO
POLICE TRAINING ACADEMY
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Safety				***Division: Police Training Academy***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	118,177	107,015	111,042	112,363
Retirement Costs	5,213	6,891	7,325	8,449
Insurance	12,399	15,079	15,124	15,958
Payroll Taxes	8,679	8,187	8,495	8,596
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**144,467**	**137,172**	**141,986**	**145,366**
Supplies				
Office Supplies	4,362	8,976	8,390	7,805
Operational Supplies	4,169	3,682	2,715	4,630
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**8,531**	**12,658**	**11,105**	**12,435**
Contractual Services & Other Costs				
Utilities	12,858	15,537	15,537	15,537
Professional Services	-	-	-	-
Other Contractual Services	-	-	553	523
Internal / Administrative Services	7,861	8,316	8,316	10,474
Taxes & Other Fees	-	-	-	-
Insurance	1,465	2,160	2,195	1,879
Training & Travel	-	-	-	-
Other Costs	74	-	1,000	-
Total Services & Costs	**22,257**	**26,013**	**27,601**	**28,413**
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	***175,256***	***175,843***	***180,692***	***186,214***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

POLICE - ACADEMY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Corporal	1	54,349	18,651	72,999
Senior Officer	1	45,265	16,050	61,316
Total	2	99,614	34,701	134,315
Other/Step Pay				3,529
Certification				3,900
Overtime				3,621
				145,366

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Safety				***Division: Emergency Management***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	50	300
Operational Supplies	-	-	9,790	3,253
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**9,840**	**3,553**
Contractual Services & Other Costs				
Utilities	-	-	2,000	900
Professional Services	-	-	-	-
Other Contractual Services	-	-	2,604	100
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	959	1,350
Other Costs	-	-	-	-
Total Services & Costs	**-**	**-**	**5,563**	**2,350**
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	-	-	600	-
Total Capital	**-**	**-**	**600**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	**-**	**-**	***16,003***	***5,903***

CITY OF DEL RIO
FIRE DEPARTMENT
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

DEPARTMENT: *PUBLIC SAFETY* **DIVISION:** *FIRE*

DIVISION DESCRIPTION

THE DEL RIO FIRE AND RESCUE DEPARTMENT PROVIDES A COMPREHENSIVE FIRE PREVENTION AND SAFETY AWARENESS PROGRAM, FIRE INVESTIGATIONS, FIRE SUPPRESSION AND RESCUE OPERATIONS, FIRST RESPONDER EMERGENCY MEDICAL SERVICES, HAZARDOUS MATERIALS OPERATIONS, AND EMERGENCY MANAGEMENT COMPLIANCE SERVICES TO THE CITIZENS OF DEL RIO.

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Safety			***Division: Fire***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	3,722,524	3,980,549	4,093,472	4,121,124
Retirement Costs	166,014	254,951	259,715	308,612
Insurance	474,888	543,870	551,025	563,009
Payroll Taxes	278,765	301,124	309,711	311,668
Allowances	-	-	-	-
Volunteers Costs	300	500	500	500
Total Personnel	**4,642,491**	**5,080,994**	**5,214,423**	**5,304,913**
Supplies				
Office Supplies	926	950	7,874	950
Operational Supplies	70,731	87,822	95,616	84,822
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**71,657**	**88,772**	**103,490**	**85,772**
Contractual Services & Other Costs				
Utilities	65,324	109,295	109,295	105,795
Professional Services	7,313	-	3,634	-
Other Contractual Services	94,684	48,024	58,322	48,024
Internal / Administrative Services	147,904	161,769	155,990	168,864
Taxes & Other Fees	-	-	-	-
Insurance	19,974	27,511	27,511	29,460
Training & Travel	19,002	-	22,962	-
Other Costs	10,255	10,795	10,795	10,795
Total Services & Costs	**364,457**	**357,394**	**388,509**	**362,938**
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	218,012	-	700	-
Total Capital	**218,012**	**-**	**700**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***5,296,617***	***5,527,160***	***5,707,122***	***5,753,623***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

FIRE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Fire Chief	1	96,153	25,381	121,534
Deputy Chief	1	93,482	25,564	119,046
Assistant Chief	2	159,711	46,046	205,757
Captain	4	253,568	83,346	336,913
Lieutenant	13	763,055	254,076	1,017,132
Fire Engineers	12	601,083	208,750	809,833
Fire Rescue Officer	39	1,607,420	568,949	2,176,369
Administrative Assistant	1	36,185	12,462	48,647
Clerk III	1	25,016	10,090	35,106
Clerk I	1	22,663	10,027	32,690
Total	75	3,658,336	1,244,690	4,903,026
Overtime				100,835
Certification				66,908
Holiday/Step Pay				228,888
Retiree Insurance				4,755
Volunteer Pension				500
				5,304,913

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Safety				***Division: Fire-Emergency Mgt.***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	278	440	-	-
Operational Supplies	338	1,000	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**615**	**1,440**	**-**	**-**
Contractual Services & Other Costs				
Utilities	10,576	2,000	-	2,000
Professional Services	-	-	-	-
Other Contractual Services	1,697	2,604	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	773	959	-	-
Other Costs	-	-	-	-
Total Services & Costs	**13,046**	**5,563**	**-**	**2,000**
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	581	-	-	-
Total Capital	**581**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***14,242***	***7,003***	**-**	***2,000***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Fire				***Division: Fire Station-Airport***
	2014-2015	***2015-2016***		***2016-2017***
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	28,077	-	-	2,000
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**28,077**	-	-	**2,000**
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	***28,077***	-	-	***2,000***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Fire				***Division: Fire - Safer Grant***
	Actual	***Adopted***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	319,770	-	-	-
Retirement Costs	14,065	-	-	-
Insurance	50,149	-	-	-
Payroll Taxes	23,824	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**407,809**	-	-	-
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	***407,809***	-	-	-

CITY OF DEL RIO
COMMUNITY HEALTH SERVICES
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

DEPARTMENT: *PUBLIC WORKS* **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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Works			***Division: Community Health***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	219,489	244,875	185,035	189,854
Retirement Costs	9,865	15,696	11,861	14,263
Insurance	93,517	63,767	60,576	68,164
Payroll Taxes	19,959	18,733	16,054	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**342,830**	**343,071**	**273,526**	**272,281**
Supplies				
Office Supplies	1,336	1,550	1,550	1,550
Operational Supplies	27,827	41,349	41,398	35,349
Maintenance Parts & Supplies	702	1,300	900	1,300
Total Supplies	**29,866**	**44,199**	**43,848**	**38,199**
Contractual Services & Other Costs				
Utilities	15,272	24,800	24,800	13,537
Professional Services	1,384	-	310	-
Other Contractual Services	13,913	8,300	26,866	8,300
Internal / Administrative Services	17,028	40,682	40,682	38,466
Taxes & Other Fees	2,487	1,200	1,200	1,200
Insurance	5,981	7,158	7,158	6,157
Training & Travel	2,858	4,000	4,000	10,000
Other Costs	3,907	1,850	1,850	1,850
Total Services & Costs	**62,830**	**87,990**	**106,866**	**79,510**
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	185	-	-	-
Total Capital	**185**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***435,710***	***475,260***	***424,240***	***389,990***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

COMMUNITY HEALTH

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Clerk II/Cashier	1	20,031	9,149	29,179
Health Compliance Officer	3	68,292	30,273	98,565
Sr. Animal Control Officer	1	29,010	12,729	41,739
Animal Control Officer	3	65,797	32,151	97,948
Total	8	183,131	84,301	267,431
Overtime				4,849
				272,281

CITY OF DEL RIO
STREETS & DRAINAGE
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

DEPARTMENT: *PUBLIC WORKS* **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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Works			***Division: Streets & Drainage***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	487,689	519,971	519,982	575,354
Retirement Costs	21,503	33,330	33,331	43,223
Insurance	111,156	147,781	147,781	171,480
Payroll Taxes	36,426	39,778	39,779	44,015
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**656,773**	**740,860**	**740,873**	**834,072**
Supplies				
Office Supplies	733	1,100	1,090	1,100
Operational Supplies	74,364	105,650	104,620	100,450
Maintenance Parts & Supplies	19,297	20,684	22,637	20,884
Total Supplies	**94,394**	**127,434**	**128,347**	**122,434**
Contractual Services & Other Costs				
Utilities	25,703	26,825	26,965	27,800
Professional Services	2,189	100	1,118	100
Other Contractual Services	13,300	16,400	54,642	16,400
Internal / Administrative Services	139,662	160,692	138,692	163,466
Taxes & Other Fees	-	-	-	-
Insurance	16,694	18,566	18,566	18,951
Training & Travel	-	500	500	500
Other Costs	80	200	200	200
Total Services & Costs	**197,628**	**223,283**	**240,683**	**227,417**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	308,760	300,000	300,000	300,000
Equipment, Vehicles, & Machinery	77	-	926,390	-
Total Capital	**308,837**	**300,000**	**1,226,390**	**300,000**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***1,257,633***	***1,391,577***	***2,336,293***	***1,483,923***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

STREETS & DRAINAGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Streets/Drainage Superint.	0.50	32,287	8,752	41,039
Clerk III	1	32,022	11,747	43,769
Field Superintendent	1	38,307	16,562	54,869
Crewleader	2	71,004	31,977	102,981
Heavy Equipment Operator	5	136,090	67,616	203,705
Light Equipment Operator	7	161,640	87,044	248,684
Laborer I	4	74,401	43,329	117,731
Total	20.50	545,752	267,026	812,778
Overtime				21,294
				834,072

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

CITY OF DEL RIO
PUBLIC WORKS
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

DEPARTMENT: *PUBLIC WORKS* **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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Works			***Division: Public Works***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	28,871	29,971	22,156	19,371
Retirement Costs	1,271	1,921	1,420	1,455
Insurance	2,800	2,573	2,230	1,345
Payroll Taxes	3,834	2,293	2,595	1,482
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**36,777**	**36,758**	**28,401**	**23,653**
Supplies				
Office Supplies	188	750	650	650
Operational Supplies	1,171	950	2,779	2,450
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,359**	**1,700**	**3,429**	**3,100**
Contractual Services & Other Costs				
Utilities	2,143	3,200	3,200	3,550
Professional Services	-	-	-	2,000
Other Contractual Services	-	-	150	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	2,053	367	367	479
Training & Travel	3,058	3,864	730	300
Other Costs	1,455	740	1,895	904
Total Services & Costs	**8,708**	**8,171**	**6,342**	**7,233**
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	149	-	100	-
Total Capital	**149**	**-**	**100**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***46,993***	***46,629***	***38,272***	***33,986***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

PUBLIC WORKS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	19,227	4,426	23,653
Total	0.20	19,227	4,426	23,653
				23,653

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

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Works			***Division: Streets Reclaiming***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	79,140	94,114	85,898	96,379
Retirement Costs	3,536	6,033	5,506	7,240
Insurance	20,314	29,891	29,480	31,119
Payroll Taxes	6,105	7,200	6,571	7,373
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**109,095**	**137,238**	**127,455**	**142,111**
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	456	612	612	619
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**456**	**612**	**612**	**619**
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	***109,551***	***137,850***	***128,067***	***142,730***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

STREETS - RECLAIMING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Heavy Equipment Operator	2	52,708	26,859	79,567
Laborer I	1	18,600	10,853	29,453
Clerk II/Cashier	1	20,031	9,171	29,201
Total	4	91,339	46,883	138,222
Overtime				3,889
				142,111

CITY OF DEL RIO
TRAFFIC CONTROL
PROPOSED FY 2016-2017
OCTOBER 1, 2016- SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Public Works			***Division: Traffic Control***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	127,963	134,727	134,837	135,935
Retirement Costs	5,641	8,636	8,643	10,212
Insurance	24,798	29,259	29,264	30,358
Payroll Taxes	9,688	10,307	10,315	10,399
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**168,090**	**182,929**	**183,059**	**186,904**
Supplies				
Office Supplies	83	300	200	300
Operational Supplies	14,762	16,250	26,908	14,500
Maintenance Parts & Supplies	32,150	31,300	42,009	32,223
Total Supplies	**46,995**	**47,850**	**69,117**	**47,023**
Contractual Services & Other Costs				
Utilities	182,774	202,210	202,210	202,450
Professional Services	577	-	303	-
Other Contractual Services	1,717	2,223	2,923	2,550
Internal / Administrative Services	22,319	24,752	24,752	25,985
Taxes & Other Fees	-	-	-	-
Insurance	2,186	2,918	2,918	3,083
Training & Travel	-	200	200	300
Other Costs	74	350	350	250
Total Services & Costs	**209,647**	**232,653**	**233,656**	**234,618**
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	-	-	73,910	-
Total Capital	**-**	**-**	**73,910**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***424,732***	***463,432***	***559,742***	***468,545***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

STREETS - TRAFFIC CONTROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Traffic Signs/Markings Supv.	1	49,593	17,114	66,707
Traffic Signs & Marking Tech.	2	46,063	22,263	68,326
Signal Technician	1	34,456	13,931	48,387
Total	4	130,112	53,308	183,420
Overtime				3,484
				186,904

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Main street Project ***Division: Main Street Project***

Item	***2014-2015 Actual***	***2015-2016 Adopted***	***2015-2016 Revised***	***2016-2017 Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	147	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**147**	**-**	**-**	**-**
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	341	695	695	-
Training & Travel	500	-	-	-
Other Costs	535	-	-	-
Total Services & Costs	**1,376**	**695**	**695**	**-**
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	***1,523***	***695***	***695***	**-**

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Transfers			***Division: Transfers***	
	2014-2015	***2015-2016***		***2016-2017***
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	44,694	-	-	-
	-			
Total Debt Service	**44,694**	**-**	**-**	**-**
Total Reserves	**7,141,569**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**1,656,067**	**2,542,705**	**2,945,815**	**2,481,010**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***8,842,330***	***2,542,705***	***2,945,815***	***2,481,010***

SPECIAL REVENUE FUNDS

City of Del Rio
Proposed Budget
For Fiscal Year
2016-2017

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
Economic Development Corporation

City of Del Rio

Special Revenue Funds

Schedule of Revenue, Expenditures and Changes in Fund Balanc

FY 2016-2017 Proposed Budge

	INTER-MODAL TRANSIT	WOMEN, INFANTS & CHILDREN	NUTRITION/ SOCIAL SERVICES	ROOM TAX	PEG CHANNEL	PROPERTY FORFEITURE	LEOSE CONT. ED.	TXDOT VCR	ECONOMIC DEV. & HOUSING	ECONOMIC DEVELOPMENT CORP.	TOTAL ALL FUNDS
Revenues											
Taxes	-	-	-	700,000	-	-	-	-	-	-	700,000
Charges for Services	385,000	-	-	-	-	-	-	-	-	-	385,000
Rental Income	32,000	-	20,000	-	-	-	-	-	-	-	52,000
Miscellaneous	-	-	15,000	-	*48,000*	4,000	5,000	55,087	-	-	127,087
Total Revenues	**417,000**	**-**	**35,000**	**700,000**	**48,000**	**4,000**	**5,000**	**55,087**	**-**	**-**	***1,264,087***
Expenditures											
Operating Expenditures											
Personnel	844,778	441,982	303,134	-	-	-	-	-	96,594	-	1,686,488
Supplies	108,300	45,750	174,300	-	-	48,000	-	384	12,450	-	389,184
Contractual & Other Costs	161,641	87,940	42,330	245,000	-	-	17,000	-	21,789	500,000	1,075,700
Purchases for Resale	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**1,114,719**	**575,672**	**519,764**	**245,000**	**-**	**48,000**	**17,000**	**384**	**130,833**	**500,000**	**3,151,372**
Operating Revenues over (Expenditures)	***(697,719)***	***(575,672)***	***(484,764)***	***455,000***	***48,000***	***(44,000)***	***(12,000)***	***54,703***	***(130,833)***	***(500,000)***	***(1,887,285)***
Other Resources and (Expenditures)											
Intergovernmental	709,000	575,672	340,000	-	-	-	-	-	-	-	1,624,672
Proceeds-Lease Purchase	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	144,764	-	-	-	-	-	130,833	500,000	775,597
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	*(130,000)*	-	-	(54,703)	-	-	(184,703)
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Agencies & Activities	-	-	-	(455,000)	-	-	-	-	-	-	(455,000)
Total Other Resources and (Exp)	**709,000**	**575,672**	**484,764**	**(455,000)**	**(130,000)**	**-**	**-**	**(54,703)**	**130,833**	**500,000**	**1,760,566**
Net Income (Loss)	***11,281***	***-***	***-***	***-***	***(82,000)***	***(44,000)***	***(12,000)***	***-***	***-***	***-***	***(126,719)***

City of Del Rio

FY 2016-2017 Proposed Budget
Transportation - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Transit Service	68,214	364,872	280,000	385,000
Section 5311 Grant	628,839	698,951	694,432	709,000
Transportation Development Credit	-	-	-	-
Municipal Facilities Rental	11,600	12,000	12,000	32,000
Miscellaneous Income	-	-	-	-
Transfer In - General Fund	-	63,640	63,640	-
Proceeds	-	-	-	-
Total Revenues	***708,653***	***1,139,463***	***1,050,072***	***1,126,000***

City of Del Rio

FY 2016-2017 Proposed Budget
Transportation - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Transit Services	68,214	364,872	280,000	385,000
Rental Income	11,600	12,000	12,000	32,000
Miscellaneous	-	-	-	-
Total Revenues	***79,814***	***376,872***	***292,000***	***417,000***
Expenditures				
Operating Expenditures				
Personnel	767,955	830,041	809,275	844,778
Supplies	103,271	154,050	103,000	108,300
Contractual & Other Costs	118,030	155,372	145,872	161,641
Purchases for Resale	-	-	-	-
Total Expenditures	***989,256***	***1,139,463***	***1,058,147***	***1,114,719***
Operating Revenues over (Expenditures)	***(909,442)***	***(762,591)***	***(766,147)***	***(697,719)***
Other Resources and (Expenditures)				
Intergovernmental	628,839	698,951	694,432	709,000
Transfer In - General Fund	-	63,640	63,640	-
Transfer Out	-	-	-	-
Proceeds-Insurance	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(3,544)	-	(1,250)	-
Total Other Resources and (Expenditures)	***625,295***	***762,591***	***756,822***	***709,000***
Net Income (Loss)	***(284,147)***	***-***	***(9,325)***	***11,281***

CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 ACCOMODATES 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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Transportation			***Division: Operations***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	476,688	488,670	535,661	556,129
Retirement Costs	21,012	31,324	34,335	41,779
Insurance	100,655	129,492	141,102	144,319
Payroll Taxes	35,324	37,383	40,978	42,544
Allowances	-			
Volunteers Costs	-		-	
Total Personnel	**633,679**	**686,869**	**752,076**	**784,771**
Supplies				
Office Supplies	1,827	5,900	4,700	3,050
Operational Supplies	98,624	136,350	93,050	97,100
Maintenance Parts & Supplies	787	3,000	-	3,000
Total Supplies	**101,239**	**145,250**	**97,750**	**103,150**
Contractual Services & Other Costs				
Utilities	37,649	47,702	40,702	46,726
Professional Services	2,722	2,100	2,800	2,500
Other Contractual Services	20,698	21,393	36,393	41,400
Internal / Administrative Services	1,011	1,484	1,184	984
Taxes & Other Fees	-	-	-	-
Insurance	10,110	13,525	13,525	13,429
Training & Travel	6,951	15,500	12,100	20,000
Other Costs	330	2,800	1,300	1,800
Total Services & Costs	**79,472**	**104,504**	**108,004**	**126,839**
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	3,544	-	-	-
Total Capital	**3,544**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***817,934***	***936,623***	***957,830***	***1,014,760***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

TRANSPORTATION - OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Administrative Scheduler	2	58,168	23,148	81,315
Driver	12	285,993	142,472	428,465
Clerk II	1	19,542	9,156	28,698
Custodian	1	23,229	11,366	34,596
Groundskeeper	1	21,045	11,330	32,374
Mechanic Foreman	1	39,987	14,185	54,172
Mechanic Technician I	2	51,955	23,128	75,082
Total	20	499,919	234,784	734,703
Overtime				50,068
				784,771

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Transportation			***Division: Administration***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	104,959	109,551	43,925	46,774
Retirement Costs	4,626	7,022	2,816	3,514
Insurance	16,772	18,218	7,098	6,141
Payroll Taxes	7,919	8,381	3,360	3,578
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**134,276**	**143,172**	**57,199**	**60,007**
Supplies				
Office Supplies	375	4,700	2,150	2,450
Operational Supplies	1,657	4,100	3,100	2,700
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,032**	**8,800**	**5,250**	**5,150**
Contractual Services & Other Costs				
Utilities	600	1,075	1,075	175
Professional Services	282	-	7,000	-
Other Contractual Services	24,915	33,786	12,286	16,000
Internal / Administrative Services	8,983	9,504	9,504	11,970
Taxes & Other Fees	-	-	-	-
Insurance	1,617	814	1,814	857
Training & Travel	1,598	3,000	4,500	3,500
Other Costs	562	2,689	1,689	2,300
Total Services & Costs	**38,557**	**50,868**	**37,868**	**34,802**
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	-	-	1,250	-
Total Capital	**-**	**-**	**1,250**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Division Grand Total	***174,866***	***202,840***	***101,567***	***99,959***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

TRANSPORTATION - ADMINISTRATION

POSITION	NO. OF EMPLOYEES	BASE PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Transportation Director	1	45,243	13,459	58,702
Total	1	45,243	13,459	58,702
Overtime				1,305
				60,007

CITY OF DEL RIO
WOMEN, INFANTS, & CHILDREN
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Women, Infants, & Children - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Texas Department of Health	563,947	566,209	587,572	575,672
Miscellaneous	-	-	-	-
Transfer In - General Fund	-	-	-	-
Total Revenues	***563,947***	***566,209***	***587,572***	***575,672***

City of Del Rio

FY 2016-2017 Proposed Budget

Women, Infants, & Children - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Miscellaneous	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**
Expenditures				
Operating Expenditures				
Personnel	402,973	469,005	431,100	441,982
Supplies	31,635	29,936	29,936	45,750
Contractual & Other Costs	67,378	67,093	67,093	87,940
Purchases for Resale	-	-	-	-
Total Expenditures	***501,985***	***566,034***	***528,129***	***575,672***
Operating Revenues over (Expenditures)	***(501,985)***	***(566,034)***	***(528,129)***	***(575,672)***
Other Resources and (Expenditures)				
Intergovernmental	563,947	566,209	587,572	575,672
Transfer In - General Fund	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Other Resources and (Expenditures)	***563,947***	***566,209***	***587,572***	***575,672***
Net Income (Loss)	***61,962***	***175***	***59,443***	***-***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Community Services			***Division: W.I.C.***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	300,866	346,377	312,313	324,359
Retirement Costs	12,896	22,203	20,019	24,367
Insurance	67,070	73,927	74,875	68,443
Payroll Taxes	22,141	26,498	23,893	24,813
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**402,973**	**469,005**	**431,100**	**441,982**
Supplies				
Office Supplies	9,523	10,886	10,386	16,136
Operational Supplies	15,930	15,050	15,550	25,803
Maintenance Parts & Supplies	6,182	4,000	4,000	3,811
Total Supplies	**31,635**	**29,936**	**29,936**	**45,750**
Contractual Services & Other Costs				
Utilities	26,453	22,428	22,893	28,345
Professional Services	1,177	1,750	1,750	2,250
Other Contractual Services	11,024	11,971	12,821	13,430
Internal / Administrative Services	8,140	10,316	9,851	12,474
Taxes & Other Fees	-	-	-	-
Insurance	2,933	4,105	4,105	4,166
Training & Travel	14,748	13,248	13,148	25,100
Other Costs	2,903	3,275	2,525	2,175
Total Services & Costs	**67,378**	**67,093**	**67,093**	**87,940**
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	***501,985***	***566,034***	***528,129***	***575,672***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

WOMEN, INFANTS & CHILDREN

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
WIC Director	1	42,013	12,665	54,678
Assistant Director	1	37,109	12,628	49,738
Certifying Auth/Clinic Supvsr.	1	36,461	12,359	48,820
LVN	1	43,487	14,096	57,583
PEER Counselor	1	25,328	10,381	35,709
Clerk II	3	65,126	29,296	94,422
Clerk I	2	39,132	18,563	57,695
Custodian	1	18,600	9,937	28,537
*Registered Dietician	1	10,400	1,701	12,101
Total	12	317,657	121,625	439,281
Overtime				2,701
				441,982

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
NUTRITION
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Nutrition & Social Services - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Transit Service	-	-	-	-
M.R.G.D.C. / Aging	184,787	195,000	185,000	185,000
Title XX/TDHS	117,243	160,866	160,866	155,000
ARRA Funds	-	-	-	-
Other Rentals	12,824	20,000	20,000	20,000
Contributions	14,953	15,000	15,000	15,000
Miscellaneous Income	-	-	-	-
Transfer In - General Fund	166,358	151,035	151,035	144,764
Proceeds - General Fixed Assets	-	-	-	-
Total Revenues	***496,165***	***541,901***	***531,901***	***519,764***

City of Del Rio

FY 2016-2017 Proposed Budget

Nutrition & Social Services - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Charges for Services	-	-	-	-
Rental Income	12,824	20,000	20,000	20,000
Contributions	14,953	15,000	15,000	15,000
Miscellaneous	-	-	-	-
Total Revenues	***27,777***	***35,000***	***35,000***	***35,000***
Expenditures				
Operating Expenditures				
Personnel	274,180	329,034	300,718	303,134
Supplies	165,014	175,300	175,300	174,300
Contractual & Other Costs	36,638	39,955	39,955	42,330
Purchases for Resale	-	-	-	-
Total Expenditures	***475,832***	***544,289***	***515,973***	***519,764***
Operating Revenues over (Expenditures)	***(448,055)***	***(509,289)***	***(480,973)***	***(484,764)***
Other Resources and (Expenditures)				
Intergovernmental	302,030	355,866	345,866	340,000
Transfers In	166,358	151,035	151,035	144,764
Proceeds-General Fixed Assets	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(6,709)	-	-	-
Total Other Resources and (Expenditures)	***461,679***	***506,901***	***496,901***	***484,764***
Net Income (Loss)	***13,624***	***(2,388)***	***15,928***	***-***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

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

Item	***2014-2015 Actual***	***2015-2016 Adopted***	***2015-2016 Revised***	***2016-2017 Proposed***
Personnel				
Payroll Wages	210,344	250,436	226,598	225,550
Retirement Costs	9,271	16,053	14,525	16,944
Insurance	38,787	43,387	42,261	43,386
Payroll Taxes	15,778	19,158	17,334	17,254
Allowances	-	-	-	-
Volunteers Costs	-		-	
Total Personnel	**274,180**	**329,034**	**300,718**	**303,134**
Supplies				
Office Supplies	938	1,125	1,125	1,125
Operational Supplies	164,077	174,175	174,175	173,175
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**165,014**	**175,300**	**175,300**	**174,300**
Contractual Services & Other Costs				
Utilities	13,750	14,300	14,300	15,270
Professional Services	698	800	800	800
Other Contractual Services	5,676	7,070	7,070	7,070
Internal / Administrative Services	12,067	13,031	13,031	14,264
Taxes & Other Fees	-	-	-	-
Insurance	4,332	4,584	4,584	4,756
Training & Travel	-	-	-	-
Other Costs	115	170	170	170
Total Services & Costs	**36,638**	**39,955**	**39,955**	**42,330**
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	6,709	-	-	-
Total Capital	**6,709**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***482,541***	***544,289***	***515,973***	***519,764***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

NUTRITION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Nutrition Director	1	51,189	15,108	66,297
Clerk III	1	34,461	12,114	46,575
Head Cook	1	24,405	11,416	35,821
Cook Aide	1	22,110	10,901	33,011
Driver	2	52,116	24,542	76,659
*Driver	1	14,520	3,143	17,663
*Custodian	1	16,428	3,366	19,793
Total	8	215,229	80,589	295,819
Overtime				2,134
Special Event Pay				5,182
				303,134

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
ROOM TAX FUND
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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
2016-2017 Room Tax Fund
Allocation of Disbursements

45 %	Tourism by Chamber of Commerce
29 %	City – For Committee Distribution
15 %	Arts
11 %	Historical Preservation and Restoration
100%	**Total Room Tax Revenues**

City of Del Rio

FY 2016-2017 Proposed Budget
Room Tax Fund - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Hotel Occupancy Tax	705,870	650,000	650,000	700,000
Interest Income	35	-	-	-
Total Revenues	***705,905***	***650,000***	***650,000***	***700,000***

City of Del Rio

FY 2016-2017 Proposed Budget
Room Tax Fund - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Taxes	705,870	650,000	650,000	700,000
Miscellaneous	28	-	-	-
Total Revenues	***705,898***	***650,000***	***650,000***	***700,000***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	246,596	227,500	227,500	245,000
Total Expenditures	***246,596***	***227,500***	***227,500***	***245,000***
Operating Revenues over (Expenditures)	***459,302***	***422,500***	***422,500***	***455,000***
Other Resources and (Expenditures)				
Transfers Out	(91,760)	-	(30,000)	-
Other Agencies & Activities	(240,294)	(422,500)	(392,500)	(455,000)
Total Other Resources and (Expenditures)	***(332,054)***	***(422,500)***	***(422,500)***	***(455,000)***
Net Income (Loss)	***127,248***	***-***	***-***	***-***

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Room Tax			***Division: Room Tax***	
	2014-2015	***2015-2016***		***2016-2017***
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	246,596	227,500	227,500	245,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**246,596**	**227,500**	**227,500**	**245,000**
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	**91,760**	-	**30,000**	-
Total Intergovernmental	**240,294**	**422,500**	**392,500**	**455,000**
Division Grand Total	***578,650***	***650,000***	***650,000***	***700,000***

City of Del Rio

FY 2016-2017 Proposed Budget

Property & Forfeiture - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Interest Income	39	-	-	-
Transfer In	-	-	-	-
Miscellaneous Revenue	186	4,000	4,000	4,000
Total Revenues	***225***	***4,000***	***4,000***	***4,000***

City of Del Rio

FY 2016-2017 Proposed Budget

Property & Forfeiture - Revenue Data

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Interest Income	39	-	-	-
Miscellaneous	186	4,000	4,000	4,000
Total Revenues	***225***	***4,000***	***4,000***	***4,000***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	4,728	41,849	41,849	48,000
Contractual & Other Costs	-	-	-	-
Purchases for Resale	-	-	-	-
Total Expenditures	***4,728***	***41,849***	***41,849***	***48,000***
Operating Revenues over (Expenditures)	***(4,503)***	***(37,849)***	***(37,849)***	***(44,000)***
Other Resources and (Expenditures)				
Capital Outlay	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total Other Resources and (Expenditures)	***-***	***-***	***-***	***-***
Net Income (Loss)	***(4,503)***	***(37,849)***	***(37,849)***	***(44,000)***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Property & Forfeiture				***Division: Property & Forfeiture***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	4,728	41,849	41,849	48,000
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,728**	**41,849**	**41,849**	**48,000**
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	***4,728***	***41,849***	***41,849***	***48,000***

City of Del Rio

FY 2016-2017 Proposed Budget

Law Enforcement Employee's Continuing Education - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Interest Income	-	-	-	-
Miscellaneous Income	-	-	-	-
State Revenue	5,141	-	-	5,000
Total Revenues	***5,141***	***-***	***-***	***5,000***

City of Del Rio

FY 2016-2017 Proposed Budget

Law Enforcement Employee's Continuing Education - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Miscellaneous	5,141	-	-	5,000
Total Revenues	***5,141***	***-***	***-***	***5,000***
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	3,021	-	6,500	17,000
Total Expenditures	***3,021***	***-***	***6,500***	***17,000***
Operating Revenues over (Expenditures)	***2,121***	***-***	***(6,500)***	***(12,000)***
Other Resources and (Expenditures)				
Reserves	-	-	-	-
Capital	-	-	-	-
Transfer In	-	-	-	-
Total Other Resources and (Expenditures)	***-***	***-***	***-***	***-***
Net Income (Loss)	***2,121***	***-***	***(6,500)***	***(12,000)***

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Law Enforcement Employee ***Division: Law Enforce. Emp.***

Item	***2014-2015 Actual***	***2015-2016 Adopted***	***2015-2016 Revised***	***2016-2017 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	3,021	-	6,500	17,000
Total Services & Costs	**3,021**	-	**6,500**	**17,000**
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	***3,021***	-	***6,500***	***17,000***

City of Del Rio

FY 2016-2017 Proposed Budget

TX Dept of Trans VCR Grant - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Miscellaneous Income	-	-	-	-
Grant	10,403	-	78,556	55,087
Transfer In-General Fund	-	-	-	-
Total Revenues	***10,403***	***-***	***78,556***	***55,087***

City of Del Rio

FY 2016-2017 Proposed Budget

TX Dept of Trans VCR Grant - Revenue Data

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Grants	10,403	-	78,556	55,087
Total Revenues	***10,403***	***-***	***78,556***	***55,087***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	7,758	-	14,031	384
Contractual	-	-	9,300	-
Total Expenditures	***7,758***	***-***	***23,331***	***384***
Operating Revenues over (Expenditures)	***2,645***	***-***	***55,225***	***54,703***
Other Resources and (Expenditures)				
Transfer-In	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(2,876)	-	(55,225)	(54,703)
Total Other Resources and (Expenditures)	***(2,876)***	***-***	***(55,225)***	***(54,703)***
Net Income (Loss)	***(231)***	***-***	***-***	***-***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: TX Dept of Trans.			***Division: VCR***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	7,758	-	10,700	384
Maintenance Parts & Supplies	-	-	3,331	-
Total Supplies	**7,758**	-	**14,031**	**384**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	9,300	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	**9,300**	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	1,177	-	42,802	42,802
Equipment, Vehicles, & Machinery	1,699	-	12,423	11,901
Total Capital	**2,876**	-	**55,225**	**54,703**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***10,634***	-	***78,556***	***55,087***

CITY OF DEL RIO
LOAN REPAYMENT FUND
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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

City of Del Rio

FY 2016-2017 Proposed Budget

Loan Repayment Fund - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Interest Income	36	-	-	-
Miscellaneous Income	-	-	-	-
CDBG Payments	-	-	-	-
Twinplant Payments	-	-	-	-
Total Revenues	***36***	-	-	-

City of Del Rio

FY 2016-2017 Proposed Budget

Loan Repayment Fund - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Miscellaneous	36	-	-	-
Total Revenues	***36***	-	-	-
Expenditures				
Operating Expenditures				
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	***36***	-	-	-
Other Resources and (Expenditures)				
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total Other Resources and (Expenditures)	-	-	-	-
Net Income (Loss)	***36***	-	-	-

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Loan Repayment			***Division: Loan Repayment***	
	2014-2015	***2015-2016***		***2016-2017***
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	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	-	-

City of Del Rio

FY 2016-2017 Proposed Budget
TXDOT-Section 5310 - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
TXDOT Grant	29,181	-	28,864	-
Miscellaneous Income	-	-	-	-
Local Match	(620)	-	-	-
Transfer In	-	-	-	-
Total Revenues	***28,561***	**-**	***28,864***	**-**

City of Del Rio

FY 2016-2017 Proposed Budget
TXDOT-Section 5310 - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Miscellaneous	28,561	-	28,864	-
Proceeds	-	-	-	-
Total Revenues	***28,561***	**-**	***28,864***	**-**
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	29,727	-	18,400	-
Contractual & Other Costs	1,289	-	10,464	-
Total Expenditures	***31,016***	**-**	***28,864***	**-**
Operating Revenues over (Expenditures)	***(2,455)***	**-**	**-**	**-**
Other Resources and (Expenditures)				
Capital Outlay	(414)	-	-	-
Transfer In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Resources and (Expenditures)	***(414)***	**-**	**-**	**-**
Net Income (Loss)	***(2,869)***	**-**	**-**	**-**

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

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

Item	***2014-2015 Actual***	***2015-2016 Adopted***	***2015-2016 Revised***	***2016-2017 Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	26,204	-	5,200	-
Maintenance Parts & Supplies	3,523	-	13,200	-
Total Supplies	**29,727**	**-**	**18,400**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	865	-	10,464	-
Internal / Administrative Services	424	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**1,289**	**-**	**10,464**	**-**
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	414	-	-	-
Total Capital	**414**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***31,430***	**-**	***28,864***	**-**

City of Del Rio

FY 2016-2017 Proposed Budget

Economic Development & Housing - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
TXDOT Grant	-	-	-	-
Miscellaneous Income	-	-	-	-
Transfers In - General Fund	-	126,233	151,233	130,833
Total Revenues	***-***	***126,233***	***151,233***	***130,833***

City of Del Rio

FY 2016-2017 Proposed Budget

Economic Development & Housing - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Grants	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	***-***	***-***	***-***	***-***
Expenditures				
Operating Expenditures				
Personnel	26,084	93,687	93,687	96,594
Supplies	11,552	29,156	6,551	12,450
Contractual & Other Costs	5,263	3,300	51,305	21,789
Total Expenditures	***42,899***	***126,143***	***151,543***	***130,833***
Operating Revenues over (Expenditures)	***(42,899)***	***(126,143)***	***(151,543)***	***(130,833)***
Other Resources and (Expenditures)				
Capital Outlay	(275)	-	-	-
Transfers In	-	126,233	151,233	130,833
Reserves	-	-	-	-
Total Other Resources and (Expenditures)	***(275)***	***126,233***	***151,233***	***130,833***
Net Income (Loss)	***(43,175)***	***90***	***(310)***	***-***

CITY OF DEL RIO
ECONOMIC DEVELOPMENT
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

DEPARTMENT: *ECONOMIC DEVELOPMENT* **DIVISION:** *ECONOMIC DEVELOPMENT*

DIVISION DESCRIPTION:

THE MISSION OF THE ECONOMIC, COMMUNITY & HOUSING DEVELOPMENT DEPARTMENT IS TO INCREASE WEALTH, QUALTIY OF LIFE, AND WELL BEING IN THE DEL RIO COMMUNITY THROUGH STRATEGIC DEVELOPMENT OF COMMUNITY ASSETS IN AN ORDERLY AND CONTROLLED MANNER.

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Economic Development & Housing			***Division: Eco Develop. & Housing***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	22,212	76,691	76,691	78,420
Retirement Costs	984	4,916	4,916	5,891
Insurance	1,193	6,213	6,213	6,284
Payroll Taxes	1,696	5,867	5,867	5,999
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**26,084**	**93,687**	**93,687**	**96,594**
Supplies				
Office Supplies	11,002	-	1,803	3,800
Operational Supplies	550	29,156	4,748	8,650
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**11,552**	**29,156**	**6,551**	**12,450**
Contractual Services & Other Costs				
Utilities	2,161	3,300	3,315	4,200
Professional Services	-	-	31,500	8,000
Other Contractual Services	100	-	2,500	1,000
Internal / Administrative Services	-	-	825	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	400	883
Training & Travel	1,578	-	6,976	3,806
Other Costs	1,425	-	5,789	3,900
Total Services & Costs	**5,263**	**3,300**	**51,305**	**21,789**
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	275	-	-	-
Total Capital	**275**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***43,175***	***126,143***	***151,543***	***130,833***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

ECONOMIC DEVELOPMENT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Economic Development Dir.	1	78,030	18,564	96,594
Total	1	78,030	18,564	96,594
				96,594

DEBT SERVICE FUND

City of Del Rio
Proposed Budget
For Fiscal Year
2016-2017

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 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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
2015	2014	0.38770	0.20111	0.58881
2016	2015	0.37675	0.26325	0.64000

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 2016-2017 Proposed Budget
Debt Service Fund - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Property Tax	2,438,123	2,974,569	2,974,569	3,536,880
Attorney Tax Fee	-	-	-	-
Penalty & Interest	51,254	55,000	55,000	60,000
Interest Income	1,776	1,200	1,200	2,000
Bond Proceeds	-	-	-	-
Transfer In - General Fund	320,964	1,445,145	1,445,145	1,484,071
Transfer In - Room Tax	91,760	-	-	-
Total Revenues	***2,903,877***	***4,475,914***	***4,475,914***	***5,082,951***

City of Del Rio

FY 2016-2017 Proposed Budget
Debt Service Fund - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Taxes	2,489,377	3,029,569	3,029,569	3,596,880
Miscellaneous	1,776	1,200	1,200	2,000
Total Revenues	***2,491,153***	***3,030,769***	***3,030,769***	***3,598,880***
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	0	-	-	-
Total Expenditures	***0***	***-***	***-***	***-***
Operating Revenues over (Expenditures)	***2,491,153***	***3,030,769***	***3,030,769***	***3,598,880***
Other Resources and (Expenditures)				
Transfers In	412,724	1,445,145	1,445,145	1,484,071
Proceeds	-	-	-	-
Debt Service	(2,990,800)	(4,462,192)	(4,462,192)	(5,151,947)
Total Other Resources and (Expenditures)	***(2,578,076)***	***(3,017,047)***	***(3,017,047)***	***(3,667,876)***
Net Income (Loss)	***(86,923)***	***13,722***	***13,722***	***(68,996)***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Debt Service			***Division: Debt Service***	
	2014-2015	***2015-2016***		***2016-2017***
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	0	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**0**	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	2,092,187	3,347,327	3,347,327	3,853,447
Debt Interest	894,059	1,110,865	1,110,865	1,294,500
Other Debt Expenses	4,554	4,000	4,000	4,000
Total Debt Service	**2,990,800**	**4,462,192**	**4,462,192**	**5,151,947**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***2,990,800***	***4,462,192***	***4,462,192***	***5,151,947***

CAPITAL PROJECT FUNDS

City of Del Rio
Proposed Budget
For Fiscal Year
2016-2017

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 2016-2017 Proposed Budget

Economic Development Corporation - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Grants	-	-	-	-
Miscellaneous	-	-	-	-
Transfer In - General Fund	-	-	-	500,000
Total Revenues	**-**	**-**	**-**	***500,000***

City of Del Rio

FY 2016-2017 Proposed Budget

Economic Development Corporation - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Grants	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	500,000
Total Expenditures	**-**	**-**	**-**	***500,000***
Operating Revenues over (Expenditures)	**-**	**-**	**-**	***(500,000)***
Other Resources and (Expenditures)				
Capital Outlay	-	-	-	-
Transfers In	-	-	-	500,000
Reserves	-	-	-	-
Total Other Resources and (Expenditures)	**-**	**-**	**-**	***500,000***
Net Income (Loss)	**-**	**-**	**-**	**-**

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Economic Development Corporation			***Division: Eco Develop. Corp.***	
	2014-2015	***2015-2016***		***2016-2017***
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	-	-	-	500,000
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	**500,000**
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	-	-	-	***500,000***

City of Del Rio

FY 2016-2017 Proposed Budget
PEG Channel - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Cable TV Franchise Fees	50,083	48,000	48,000	48,000
Miscellaneous Income	-	-	-	-
Transfers In - General Fund	-	-	-	-
Total Revenues	***50,083***	***48,000***	***48,000***	***48,000***

City of Del Rio

FY 2016-2017 Proposed Budget
PEG Channel - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Miscellaneous	-	-	-	-
Franchise Fees	50,083	48,000	48,000	48,000
Total Revenues	***50,083***	***48,000***	***48,000***	***48,000***
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	***50,083***	***48,000***	***48,000***	***48,000***
Other Resources and (Expenditures)				
Capital Outlay	(6,658)	(150,000)	(150,000)	(130,000)
Transfers In	-	-	-	-
Total Other Resources and (Expenditures)	***(6,658)***	***(150,000)***	***(150,000)***	***(130,000)***
Net Income (Loss)	***43,425***	***(102,000)***	***(102,000)***	***(82,000)***

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

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

Item	***2014-2015 Actual***	***2015-2016 Adopted***	***2015-2016 Revised***	***2016-2017 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	6,658	150,000	150,000	130,000
Total Capital	**6,658**	**150,000**	**150,000**	**130,000**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***6,658***	***150,000***	***150,000***	***130,000***

ENTERPRISE FUNDS

City of Del Rio
Proposed Budget
For Fiscal Year
2016-2017

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 2016-2017 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	3,908,859	9,000,000	-	-	5,316,500	-	4,100,000	*22,325,359*
Bridge Tolls	-	-	7,493,650	-	-	-	-	*7,493,650*
Charges for Services	106,000	420,000	-	48,000	-	-	30,000	*604,000*
Rental Income	-	-	-	148,000	-	279,293	-	*427,293*
Miscellaneous	12,500	24,000	16,500	150	27,800	22,675	11,500	*115,125*
Total Revenues	**4,027,359**	**9,444,000**	**7,510,150**	**196,150**	**5,344,300**	**301,968**	**4,141,500**	**30,965,427**
Expenditures								
Operating Expenditures								
Personnel	877,475	2,140,883	539,441	231,600	613,417	337,264	925,893	*5,665,973*
Supplies	122,901	553,900	13,650	20,500	46,590	29,117	177,700	*964,358*
Contractual & Other Costs	358,423	1,664,684	156,363	120,710	3,790,374	342,843	856,466	*7,289,863*
Purchases for Resale	1,007,782	-	-	-	-	-	-	*1,007,782*
Total Expenditures	**2,366,581**	**4,359,467**	**709,454**	**372,810**	**4,450,381**	**709,224**	**1,960,059**	**14,927,976**
Operating Revenues over (Expenditures)	***1,660,778***	***5,084,533***	***6,800,696***	***(176,660)***	***893,919***	***(407,256)***	***2,181,441***	***16,037,451***
Other Resources and (Expenditures)								
Intergovernmental	-	-	-	196,754	-	-	-	*196,754*
Proceeds from other Sources	-	-	-	-	-	-	-	-
Transfers In	-	-	-	240,173	-	423,106	-	*663,279*
Debt Service	(111,384)	(3,806,863)	(229,550)	-	(192,967)	(15,850)	(1,254,483)	*(5,611,097)*
Reserves	-	-	(374,683)	-	(171,000)	-	-	*(545,683)*
Capital Outlay	(100,000)	-	-	(165,000)	-	-	-	*(265,000)*
Transfers Out	(1,358,064)	(759,505)	(6,196,463)	(1,759)	(510,000)	-	(611,770)	*(9,437,561)*
Total Other Resources and (Expenditures)	**(1,569,448)**	**(4,566,368)**	**(6,800,696)**	**270,168**	**(873,967)**	**407,256**	**(1,866,253)**	**(14,999,308)**
Net Income (Loss)	***91,330***	***518,165***	***-***	***93,508***	***19,952***	***-***	***315,188***	***1,038,143***

CITY OF DEL RIO
GAS DEPARTMENT
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget
Gas Fund - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Gas Sales	3,946,890	4,171,874	3,996,874	3,908,859
Charges for Services	110,510	104,000	104,000	106,000
Miscellaneous	6,891	12,500	26,462	12,500
Total Revenues	***4,064,291***	***4,288,374***	***4,127,336***	***4,027,359***
Expenditures				
Operating Expenditures				
Personnel	746,803	842,866	809,636	877,475
Supplies	160,386	139,400	134,970	122,901
Contractual & Other Costs	345,066	321,640	385,040	358,423
Purchases for Resale	965,433	1,304,075	1,073,075	1,007,782
Total Expenditures	***2,217,689***	***2,607,981***	***2,402,721***	***2,366,581***
Operating Revenues over (Expenditures)	***1,846,602***	***1,680,393***	***1,724,615***	***1,660,778***
Other Resources and (Expenditures)				
Proceeds-Insurance	-	-	-	-
Gain on Sale of Proceeds	-	-	-	-
Transfers In	-	-	-	-
Debt Service	(25,602)	(114,641)	(114,641)	(111,384)
Reserves	(8,289)	-	-	-
Capital Outlay	-	(100,000)	(100,000)	(100,000)
Transfers Out	(1,353,899)	(1,357,069)	(1,357,069)	(1,358,064)
Total Other Resources and (Expenditures)	***(1,387,789)***	***(1,571,710)***	***(1,571,710)***	***(1,569,448)***
Net Income (Loss)	***458,813***	***108,683***	***152,905***	***91,330***

City of Del Rio

FY 2016-2017 Proposed Budget
Gas Fund - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Gas Sales	3,946,890	4,171,874	3,996,874	3,908,859
Service Charges	110,510	104,000	104,000	106,000
Interest Income	1,759	2,000	2,000	2,000
Transfers In	-	-	-	-
Return Check Fee	4,710	5,500	5,500	5,500
Miscellaneous Income	422	5,000	18,962	5,000
Gain on Sale of Proceeds	-	-	-	-
Bond Proceeds	-	-	-	-
Total Revenues	***4,064,291***	***4,288,374***	***4,127,336***	***4,027,359***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Gas			***Division: Gas***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	557,390	608,650	575,316	630,890
Retirement Costs	24,183	39,015	36,875	47,396
Insurance	121,558	148,639	150,434	150,926
Payroll Taxes	43,673	46,562	47,011	48,263
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**746,803**	**842,866**	**809,636**	**877,475**
Supplies				
Office Supplies	18,522	19,000	20,380	23,701
Operational Supplies	76,938	74,200	68,750	61,200
Maintenance Parts & Supplies	64,926	46,200	45,840	38,000
Total Supplies	**160,386**	**139,400**	**134,970**	**122,901**
Contractual Services & Other Costs				
Utilities	18,019	24,187	24,187	25,887
Professional Services	8,704	7,000	10,250	7,000
Other Contractual Services	56,088	13,308	75,868	17,495
Internal / Administrative Services	216,255	213,714	213,714	231,741
Taxes & Other Fees	1,947	-	-	-
Insurance	10,442	13,043	16,013	14,600
Training & Travel	2,807	12,000	8,500	7,000
Other Costs	30,804	38,388	36,508	54,700
Total Services & Costs	**345,066**	**321,640**	**385,040**	**358,423**
Total Purchases for Resale	**965,433**	**1,304,075**	**1,073,075**	**1,007,782**
Debt Service				
Debt Principal	-	104,493	104,493	103,633
Debt Interest	24,636	9,448	9,448	7,251
Other Debt Expenses	966	700	700	500
Total Debt Service	**25,602**	**114,641**	**114,641**	**111,384**
Total Reserves	**8,289**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	100,000	100,000	100,000
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**100,000**	**100,000**	**100,000**
Total Transfers	**1,353,899**	**1,357,069**	**1,357,069**	**1,358,064**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***3,605,478***	***4,179,691***	***3,974,431***	***3,936,029***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

GAS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	19,227	4,426	23,653
**Director of Operations	0.20	16,107	4,074	20,181
Gas Superintendent	1	61,463	16,947	78,410
Assist. Superintendent	1	36,461	12,106	48,568
Regulatory Compliance Tech	1	24,405	9,929	34,334
Gas Marketing Representative	1	23,229	9,737	32,966
Clerk I	1	19,304	9,262	28,566
Warehouse Attendant	1	21,048	10,980	32,028
Crew Leader	3	84,081	34,142	118,223
Heavy Equip. Operator	4	93,789	41,205	134,994
Skilled Craft Worker	2	49,421	21,358	70,779
Welder	2	48,826	21,109	69,934
Laborer I	6	113,474	56,538	170,012
Total	23.40	610,835	251,812	862,647
Overtime				14,828
				877,475

*Salary: 20% Gen.Fund/Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse
**Salary: 20% Gen.Fund/City Mgr.; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

City of Del Rio

FY 2016-2017 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 2016-2017 Proposed Budget

Water - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Water Sales	7,282,958	8,375,000	7,475,000	9,000,000
Charges for Services	481,071	391,000	421,000	420,000
Miscellaneous	18,107	20,000	21,771	24,000
Total Revenues	***7,782,136***	***8,786,000***	***7,917,771***	***9,444,000***
Expenditures				
Operating Expenditures				
Personnel	1,873,288	2,036,607	1,945,453	2,140,883
Supplies	524,011	563,900	684,579	553,900
Contractual & Other Costs	1,670,273	1,624,618	1,794,356	1,664,684
Purchases for Resale	-	-	-	-
Total Expenditures	***4,067,573***	***4,225,125***	***4,424,388***	***4,359,467***
Operating Revenues over (Expenditures)	***3,714,563***	***4,560,875***	***3,493,383***	***5,084,533***
Other Resources and (Expenditures)				
Proceeds-Certificate of Obligations	-	-	3,100,000	-
Proceeds-Settlement	22,191	-	-	-
Gain on Sale of Fixed Assets	-	-	-	-
Intergovernmental	-	-	-	-
Debt Service	(1,070,355)	(4,419,437)	(4,419,437)	(3,806,863)
Reserves	(37,879)	-	-	-
Capital Outlay	-	-	(6,405,929)	-
Transfers Out	(747,989)	(758,510)	(758,510)	(759,505)
Total Other Resources and (Expenditures)	***(1,834,032)***	***(5,177,947)***	***(8,483,876)***	***(4,566,368)***
Net Income (Loss)	***1,880,532***	***(617,072)***	***(4,990,493)***	***518,165***

Net Income Prior to Capital, Transfers & Reserves	3,714,563	4,560,875	3,493,383	5,084,533
Total Annual Debt *	908,077	4,419,437	4,419,437	3,806,863
Debt Covenant Ratio	**4.09**	**1.03**	**0.79**	**1.34**

City of Del Rio

FY 2016-2017 Proposed Budget

Water - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Water Sales	7,282,958	8,375,000	7,475,000	9,000,000
Service Charges	481,071	391,000	421,000	420,000
Grant Revenues	-	-	-	-
Interest Income	15,327	5,000	5,000	12,000
Miscellaneous Income	2,780	15,000	16,771	12,000
Gain on Sale of Fixed Assets	-	-	-	-
Proceeds - Certificate of Obligations	-	-	3,100,000	-
Proceeds - Settlement	22,191	-	-	-
Total Revenues	***7,804,327***	***8,786,000***	***11,017,771***	***9,444,000***

CITY OF DEL RIO
WATER PRODUCTION
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Water			***Division: Water Production***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	338,172	315,233	321,370	330,586
Retirement Costs	14,834	20,206	20,600	24,835
Insurance	64,742	63,475	63,595	65,099
Payroll Taxes	23,390	24,115	24,585	25,290
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**441,137**	**423,029**	**430,150**	**445,810**
Supplies				
Office Supplies	6,625	9,500	6,500	9,500
Operational Supplies	115,620	149,500	166,600	149,500
Maintenance Parts & Supplies	14,364	14,500	81,300	14,500
Total Supplies	**136,609**	**173,500**	**254,400**	**173,500**
Contractual Services & Other Costs				
Utilities	651,739	680,650	680,650	683,400
Professional Services	51,900	73,900	60,326	72,900
Other Contractual Services	218,852	131,700	289,782	138,700
Internal / Administrative Services	21,992	34,831	34,831	37,914
Taxes & Other Fees	36,640	41,000	39,800	41,000
Insurance	37,643	57,930	57,930	54,451
Training & Travel	9,149	10,000	10,000	10,000
Other Costs	9,586	21,774	18,474	21,774
Total Services & Costs	**1,037,500**	**1,051,785**	**1,191,793**	**1,060,139**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	81,118	2,372,238	2,372,238	2,047,518
Debt Interest	627,732	660,973	660,973	460,866
Other Debt Expenses	4,676	3,000	3,000	3,000
Total Debt Service	**713,526**	**3,036,211**	**3,036,211**	**2,511,384**
Total Reserves	**37,879**	**-**	**-**	
Capital				
Land	-	-	500,000	-
Building & Improvements	-	-	1,800,000	-
Equipment, Vehicles, & Machinery	-	-	124,100	-
Total Capital	**-**	**-**	**2,424,100**	**-**
Total Transfers	**703,244**	**706,919**	**706,919**	**706,919**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***3,069,895***	***5,391,444***	***8,043,573***	***4,897,752***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

WATER PRODUCTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Water Prod/WW Assist. Superint.	1	51,189	17,696	68,884
Industrial Electrician	1	45,101	17,286	62,387
Plant Operator	7	189,338	84,624	273,963
Total	9	285,628	119,606	405,234
Overtime				40,576
				445,810

CITY OF DEL RIO
WATER DISTRIBUTION
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Water			***Division: Water Distribution***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	1,020,422	1,145,495	1,062,720	1,192,644
Retirement Costs	45,607	73,426	68,120	89,597
Insurance	286,288	307,027	303,165	321,595
Payroll Taxes	79,833	87,630	81,298	91,237
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**1,432,151**	**1,613,578**	**1,515,303**	**1,695,073**
Supplies				
Office Supplies	1,693	5,450	3,450	5,450
Operational Supplies	121,025	155,550	147,150	150,550
Maintenance Parts & Supplies	95,135	85,000	99,679	84,000
Total Supplies	**217,853**	**246,000**	**250,279**	**240,000**
Contractual Services & Other Costs				
Utilities	18,006	23,413	23,413	23,413
Professional Services	34,658	18,800	18,800	18,800
Other Contractual Services	130,276	58,900	85,700	58,900
Internal / Administrative Services	432,336	436,274	436,274	465,183
Taxes & Other Fees	-	-	-	-
Insurance	16,487	19,446	24,376	23,249
Training & Travel	480	10,500	8,500	9,500
Other Costs	530	5,500	5,500	5,500
Total Services & Costs	**632,773**	**572,833**	**602,563**	**604,545**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	1,031,188	1,031,188	967,310
Debt Interest	341,556	347,538	347,538	323,669
Other Debt Expenses	15,273	4,500	4,500	4,500
Total Debt Service	**356,829**	**1,383,226**	**1,383,226**	**1,295,479**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	2,981,829	-
Equipment, Vehicles, & Machinery	-	-	1,000,000	-
Total Capital	**-**	**-**	**3,981,829**	**-**
Total Transfers	**44,745**	**51,591**	**51,591**	**52,586**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***2,684,351***	***3,867,228***	***7,784,791***	***3,887,683***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

WATER DISTRIBUTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	19,227	4,426	23,653
**Director of Operations	0.20	16,107	4,074	20,181
Water Superintendent	1	66,189	21,139	87,328
Water Assist. Supt.	1	48,431	17,062	65,494
Clerk III	1	32,822	11,871	44,694
***Warehouse Attendant	1	31,037	13,675	44,712
Crew Leader	5	165,607	69,519	235,127
Heavy Equipment Operator	9	215,918	103,450	319,368
Loader/Backhoe Operator	4	85,764	43,422	129,186
Laborer II	4	81,225	43,209	124,433
Laborer I	18	339,492	183,665	523,156
Total	44.40	1,101,819	515,512	1,617,332
Overtime				77,742
				1,695,073

*Salary: 20% Gen.Fund/Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse
**Salary: 20% Gen.Fund/City Mgr.; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse
***Salary: 50% Purchasing; 50% Water Distribution

CITY OF DEL RIO
REPAIR & REPLACEMENT
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Water				***Division: Water Repair & Replace***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	22,000	20,100	38,100	20,100
Maintenance Parts & Supplies	147,549	124,300	141,800	120,300
Total Supplies	**169,549**	**144,400**	**179,900**	**140,400**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**-**	**-**	**-**	**-**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***169,549***	***144,400***	***179,900***	***140,400***

CITY OF DEL RIO
INTERNATIONAL TOLL BRIDGE
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

International Bridge - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Bridge Tolls	6,445,283	6,605,429	6,605,429	7,493,650
Miscellaneous	169,175	12,500	12,500	16,500
Total Revenues	***6,614,458***	***6,617,929***	***6,617,929***	***7,510,150***
Expenditures				
Operating Expenditures				
Personnel	444,702	464,262	490,969	539,441
Supplies	12,533	9,187	13,542	13,650
Contractual & Other Costs	246,281	145,686	694,964	156,363
Purchases for Resale	-	-	-	-
Total Expenditures	***703,517***	***619,135***	***1,199,475***	***709,454***
Operating Revenues over (Expenditures)	***5,910,941***	***5,998,794***	***5,418,454***	***6,800,696***
Other Resources and (Expenditures)				
Intergovernmental	102,491	-	2,260,741	-
Debt Service	(39,002)	(230,875)	(230,875)	(229,550)
Reserves	-	(330,271)	(330,271)	(374,683)
Capital Outlay	-	-	(7,299,652)	-
Transfers Out	(4,433,328)	(5,438,430)	(5,438,430)	(6,196,463)
Total Other Resources and (Expenditures)	***(4,369,839)***	***(5,999,576)***	***(11,038,487)***	***(6,800,696)***
Net Income (Loss)	***1,541,102***	***(782)***	***(5,620,033)***	***-***

Net Income Prior to Capital, Transfers & Reserves	***5,910,941***	***5,998,794***	***5,418,454***	***6,800,696***
Total Annual Debt	***39,002***	***230,875***	***230,875***	***229,550***
Debt Covenant Ratio	***151.55***	***-***	***23.47***	***-***

City of Del Rio

FY 2016-2017 Proposed Budget

International Bridge - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Bridge Tolls	6,445,283	6,605,429	6,605,429	7,493,650
Interest Income	5,916	2,500	2,500	9,000
Other Rentals	-	-	-	-
Cash Over & Short	(18)	-	-	-
Miscellaneous Income	163,277	10,000	10,000	7,500
Grant Revenue	102,491	-	2,260,741	-
Total Revenues	***6,716,949***	***6,617,929***	***8,878,670***	***7,510,150***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: International Bridge				***Division: International Bridge***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	339,192	344,773	357,536	394,579
Retirement Costs	14,954	22,100	22,919	29,643
Insurance	62,195	71,014	83,162	115,219
Payroll Taxes	28,362	26,375	27,352	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**444,702**	**464,262**	**490,969**	**539,441**
Supplies				
Office Supplies	3,299	2,087	3,687	3,300
Operational Supplies	9,234	7,100	8,145	8,550
Maintenance Parts & Supplies	-	-	1,710	1,800
Total Supplies	**12,533**	**9,187**	**13,542**	**13,650**
Contractual Services & Other Costs				
Utilities	33,166	34,318	34,318	34,918
Professional Services	139,483	30,667	573,800	24,837
Other Contractual Services	26,242	28,100	29,380	30,300
Internal / Administrative Services	28,567	30,023	33,023	39,842
Taxes & Other Fees	-	-	-	-
Insurance	7,036	10,378	10,378	10,766
Training & Travel	-	-	600	3,500
Other Costs	11,788	12,200	13,465	12,200
Total Services & Costs	**246,281**	**145,686**	**694,964**	**156,363**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	145,000	145,000	165,000
Debt Interest	-	84,875	84,875	63,550
Other Debt Expenses	39,002	1,000	1,000	1,000
Total Debt Service	**39,002**	**230,875**	**230,875**	**229,550**
Total Reserves	**-**	**330,271**	**330,271**	**374,683**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	5,291,302	-
Equipment, Vehicles, & Machinery	-	-	2,008,350	-
Total Capital	**-**	**-**	**7,299,652**	**-**
Total Transfers	**4,433,328**	**5,438,430**	**5,438,430**	**6,196,463**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***5,175,847***	***6,618,711***	***14,498,703***	***7,510,150***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

INTERNATIONAL BRIDGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Bridge Superintendent	1	64,575	17,504	82,078
Assist. Bridge Superintendent	1	37,373	12,839	50,212
Custodian	1	19,065	10,230	29,295
Toll Collector II/Crewleader	2	53,318	23,123	76,441
Toll Collector I	8	168,401	80,818	249,218
*Toll Collector I	2	29,040	5,132	34,172
Total	15	371,773	149,644	521,417
Overtime				18,024
				539,441

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
INTERNATIONAL AIRPORT
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget
International Airport - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Rental Income	147,095	138,000	138,000	148,000
Fuel Commissions	39,447	48,000	48,000	48,000
Miscellaneous	24,866	150	150	150
Total Revenues	***211,408***	***186,150***	***186,150***	***196,150***
Expenditures				
Operating Expenditures				
Personnel	184,223	219,637	199,235	231,600
Supplies	22,252	18,925	26,409	20,500
Contractual & Other Costs	115,303	119,684	191,354	120,710
Purchases for Resale	-	-	-	-
Total Expenditures	***321,777***	***358,246***	***416,998***	***372,810***
Operating Revenues over (Expenditures)	***(110,369)***	***(172,096)***	***(230,848)***	***(176,660)***
Other Resources and (Expenditures)				
Intergovernmental	68,550	1,096,200	1,218,040	196,754
Transfers In	419,126	294,724	391,452	240,173
Proceeds-Lease Purchase	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	(1,218,000)	(1,396,414)	(165,000)
Transfers Out	(1,759)	(1,759)	(1,759)	(1,759)
Total Other Resources and (Expenditures)	***485,917***	***171,165***	***211,319***	***270,168***
Net Income (Loss)	***375,548***	***(931)***	***(19,529)***	***93,508***

City of Del Rio

FY 2016-2017 Proposed Budget
International Airport - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Fuel Commissions	39,447	48,000	48,000	48,000
Grant Revenues	68,550	1,096,200	1,218,040	196,754
Interest Income	146	150	150	150
Rental Income	147,095	138,000	138,000	148,000
Miscellaneous Income	24,720	-	-	-
Proceeds - Sale of Fixed Assets	-	-	-	-
Transfer In	419,126	294,724	391,452	240,173
Total Revenues	***699,084***	***1,577,074***	***1,795,642***	***633,077***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: International Airport				***Division: International Airport***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	140,879	163,848	146,546	170,218
Retirement Costs	6,027	10,503	9,394	12,788
Insurance	27,498	32,752	32,084	35,572
Payroll Taxes	9,818	12,534	11,211	13,022
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**184,223**	**219,637**	**199,235**	**231,600**
Supplies				
Office Supplies	968	800	600	600
Operational Supplies	7,974	9,750	9,100	8,775
Maintenance Parts & Supplies	-	975	975	750
Total Supplies	**8,942**	**11,525**	**10,675**	**10,125**
Contractual Services & Other Costs				
Utilities	36,809	53,327	54,342	49,723
Professional Services	728	1,300	6,624	1,300
Other Contractual Services	11,921	5,499	20,499	4,174
Internal / Administrative Services	18,751	12,047	16,926	17,780
Taxes & Other Fees	-	-	-	-
Insurance	16,142	25,139	25,139	25,611
Training & Travel	1,203	1,800	1,450	1,400
Other Costs	592	1,035	3,370	975
Total Services & Costs	**86,145**	**100,147**	**128,350**	**100,963**
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	**1,759**	**1,759**	**1,759**	**1,759**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***281,069***	***333,068***	***340,019***	***344,447***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

INTERNATIONAL AIRPORT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Airport Manager	1	49,215	15,556	64,771
Clerk II	1	20,788	10,181	30,969
Maint./Equipment Supervisor	1	26,282	11,444	37,726
Light Equipment Operator	2	42,096	20,274	62,370
*Custodian	2	26,303	5,389	31,691
Total	7	164,683	62,843	227,527
Overtime				4,073
				231,600

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Airport			***Division: Airport Marketing***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	7,490	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**7,490**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	5,565	10,000	42,510	10,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**5,565**	**10,000**	**42,510**	**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	***5,565***	***10,000***	***50,000***	***10,000***

City of Del Rio

FY 2016-2017 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	13,310	6,250	7,094	9,225
Maintenance Parts & Supplies	-	1,150	1,150	1,150
Total Supplies	**13,310**	**7,400**	**8,244**	**10,375**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	19,584	9,537	20,494	9,747
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**19,584**	**9,537**	**20,494**	**9,747**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	93,508
Building & Improvements	-	-	4,036	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	**4,036**	**93,508**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***32,894***	***16,937***	***32,774***	***113,630***

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Airport			***Division: CO's Series 2004***	
	2014-2015	***2015-2016***		***2016-2017***
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	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	-	-

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Airport			***Division: Airport JLUS Study***	
	2014-2015	***2015-2016***		***2016-2017***
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	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	-	-

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

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

Item	***2014-2015 Actual***	***2015-2016 Adopted***	***2015-2016 Revised***	***2016-2017 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	4,008	-	-	-
Total Services & Costs	**4,008**	**-**	**-**	**-**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	1,218,000	1,392,378	165,000
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**1,218,000**	**1,392,378**	**165,000**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***4,008***	***1,218,000***	***1,392,378***	***165,000***

CITY OF DEL RIO
REFUSE (LANDFILL)
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget
Refuse (Landfill) - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Garbage Collection Services	5,136,143	4,995,500	5,175,500	5,316,500
Miscellaneous	58,467	29,200	32,944	27,800
Total Revenues	***5,194,610***	***5,024,700***	***5,208,444***	***5,344,300***
Expenditures				
Operating Expenditures				
Personnel	513,552	561,597	551,200	613,417
Supplies	41,538	49,121	48,156	46,590
Contractual & Other Costs	3,830,450	3,677,255	3,874,064	3,790,374
Purchases for Resale	-	-	-	-
Total Expenditures	***4,385,540***	***4,287,973***	***4,473,420***	***4,450,381***
Operating Revenues over (Expenditures)	***809,070***	***736,727***	***735,024***	***893,919***
Other Resources and (Expenditures)				
Proceeds - General Fund Fixed Assets	-	-	-	-
Bond Proceeds	23,573	-	-	-
Transfer In	-	-	-	-
Debt Service	(48,051)	(192,457)	(192,457)	(192,967)
Reserves	-	(150,000)	(150,000)	(171,000)
Capital Outlay	-	-	(43,523)	-
Transfers Out	(510,000)	(510,000)	(510,000)	(510,000)
Total Other Resources and (Expenditures)	***(534,478)***	***(852,457)***	***(895,980)***	***(873,967)***
Net Income	***274,592***	***(115,730)***	***(160,956)***	***19,952***

City of Del Rio

FY 2016-2017 Proposed Budget
Refuse (Landfill) - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Refuse Collection-Residential	2,731,752	2,700,000	2,730,000	2,736,000
Refuse Collection-Commercial	1,664,144	1,640,500	1,690,500	1,855,500
Landfill Charge: Non - City Customers	706,997	630,000	730,000	700,000
Service Charges	33,250	25,000	25,000	25,000
Interest Income	561	500	500	800
Special Grants	15,955	-	-	-
Miscellaneous Income	41,951	28,700	32,444	27,000
Transfer In	-	-	-	-
Proceeds - General Fund Fixed Assets	-	-	-	-
Bond Proceeds	23,573	-	-	-
Total Revenues	***5,218,183***	***5,024,700***	***5,208,444***	***5,344,300***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Refuse			***Division: Refuse***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	303,431	327,100	317,644	356,132
Retirement Costs	13,426	20,967	20,361	26,754
Insurance	93,985	86,857	85,894	95,367
Payroll Taxes	24,384	25,023	25,300	27,244
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**435,227**	**459,947**	**449,199**	**505,497**
Supplies				
Office Supplies	1,971	1,460	1,385	1,350
Operational Supplies	26,933	35,391	35,341	32,670
Maintenance Parts & Supplies	-	100	100	100
Total Supplies	**28,903**	**36,951**	**36,826**	**34,120**
Contractual Services & Other Costs				
Utilities	3,479,070	3,408,400	3,588,400	3,507,675
Professional Services	11,250	12,995	13,035	12,836
Other Contractual Services	63,540	6,550	21,488	8,380
Internal / Administrative Services	210,359	189,923	189,923	200,583
Taxes & Other Fees	39,030	31,000	31,000	30,000
Insurance	1,531	2,041	4,075	3,935
Training & Travel	2,651	2,135	667	1,295
Other Costs	1,924	780	780	780
Total Services & Costs	**3,809,355**	**3,653,824**	**3,849,368**	**3,765,484**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	151,891	151,891	162,716
Debt Interest	34,400	40,066	40,066	29,851
Other Debt Expenses	13,651	500	500	400
Total Debt Service	**48,051**	**192,457**	**192,457**	**192,967**
Total Reserves	**-**	**150,000**	**150,000**	**171,000**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	43,523	-
Total Capital	**-**	**-**	**43,523**	**-**
Total Transfers	**510,000**	**510,000**	**510,000**	**510,000**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***4,831,536***	***5,003,179***	***5,231,373***	***5,179,068***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

REFUSE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	19,227	4,426	23,653
**Director of Operations	0.20	16,107	4,074	20,181
***Streets & Drainage Supt.	0.50	32,287	8,752	41,039
Landfill Coordinator	1	37,373	15,868	53,241
Clerk II/Cashier-Scale House Attnd	2	40,562	22,135	62,697
Heavy Equipment Operator	3	71,742	36,683	108,425
Light Equipment Operator	5	110,562	58,312	168,874
****Clerk II/Cashier-Scale House	1	14,520	3,483	18,003
Total	12.90	342,381	153,733	496,113
Overtime				9,384
				505,497

*Salary: 20% Gen.Fund/Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse
**Salary: 20% Gen.Fund/City Mgr.; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse
***Salary: 50% Streets & Drainage; 50% Refuse
****Part-Time -- No Insurance Benefits

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

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

Item	***2014-2015 Actual***	***2015-2016 Adopted***	***2015-2016 Revised***	***2016-2017 Proposed***
Personnel				
Payroll Wages	56,399	70,711	70,985	72,835
Retirement Costs	2,428	4,533	4,550	5,472
Insurance	15,304	20,997	21,036	24,041
Payroll Taxes	4,194	5,409	5,430	5,572
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**78,325**	**101,650**	**102,001**	**107,920**
Supplies				
Office Supplies	4,705	5,000	3,914	5,270
Operational Supplies	7,929	7,170	7,416	7,200
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**12,634**	**12,170**	**11,330**	**12,470**
Contractual Services & Other Costs				
Utilities	1,707	3,880	3,880	3,800
Professional Services	-	-	-	-
Other Contractual Services	14,140	13,500	14,940	13,500
Internal / Administrative Services	4,468	4,376	4,376	5,493
Taxes & Other Fees	-	-	-	-
Insurance	780	1,045	1,470	1,467
Training & Travel	-	600	-	600
Other Costs	-	30	30	30
Total Services & Costs	**21,095**	**23,431**	**24,696**	**24,890**
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	***112,055***	***137,251***	***138,027***	***145,280***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

REFUSE - RECYCLING PROGRAM

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Recycling/Refuse Office Mgr.	1	26,610	12,713	39,323
Light Equipment Operator	2	43,681	23,394	67,075
Total	3.00	70,291	36,107	106,399
Overtime				1,521
				107,920

City of Del Rio

FY 2016-2017 Proposed Budget
Municipal Facilities - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Rental Income	279,333	279,293	279,293	279,293
Miscellaneous	20,941	27,675	70,174	22,675
Total Revenues	***300,274***	***306,968***	***349,467***	***301,968***
Expenditures				
Operating Expenditures				
Personnel	331,551	318,491	326,071	337,264
Supplies	33,344	28,507	32,427	29,117
Contractual & Other Costs	356,349	353,501	349,596	342,843
Purchase for Resale	-	-	-	-
Total Expenditures	***721,243***	***700,499***	***708,094***	***709,224***
Operating Revenues over (Expenditures)	***(420,969)***	***(393,531)***	***(358,627)***	***(407,256)***
Other Resources and (Expenditures)				
Transfers In	638,397	431,337	412,456	423,106
Bond Proceeds	-	-	-	-
Transfers Out	-	-	-	-
Reserves	-	-	-	-
Debt Service	(17,039)	(11,521)	(11,521)	(15,850)
Capital Outlay	-	-	(159,984)	-
Total Other Resources and (Expenditures)	***621,358***	***419,816***	***240,951***	***407,256***
Net Income	***200,388***	***26,285***	***(117,676)***	***-***

City of Del Rio

FY 2016-2017 Proposed Budget

Municipal Facilities Fund - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Interest Income	100	100	100	100
Civic Center Rental	225,296	230,000	230,000	230,000
San Felipe Center Rental	-	-	-	-
Chihuahua Center Rental	25,211	29,293	29,293	29,293
Paul Poag Theater Rental	28,826	20,000	20,000	20,000
Miscellaneous Income	20,841	27,575	70,074	22,575
Gain on Defeasance of Debt	-	-	-	-
Transfer In	638,397	431,337	412,456	423,106
Total Revenues	***938,671***	***738,305***	***761,923***	***725,074***

CITY OF DEL RIO
MUNICIPAL FACILITIES
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: Civic Center***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	157,732	140,480	145,683	149,329
Retirement Costs	6,875	9,005	9,339	11,218
Insurance	29,483	27,653	27,854	28,602
Payroll Taxes	14,787	10,747	11,145	11,424
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**208,877**	**187,885**	**194,021**	**200,573**
Supplies				
Office Supplies	692	845	845	845
Operational Supplies	25,219	21,787	25,707	22,720
Maintenance Parts & Supplies	1,893	-	-	-
Total Supplies	**27,805**	**22,632**	**26,552**	**23,565**
Contractual Services & Other Costs				
Utilities	121,687	126,380	126,960	129,780
Professional Services	1,183	800	800	-
Other Contractual Services	118,688	74,218	69,718	66,948
Internal / Administrative Services	11,248	12,111	12,111	13,113
Taxes & Other Fees	(3,305)	7,500	7,500	5,319
Insurance	6,683	9,002	9,002	8,977
Training & Travel	-	-	-	-
Other Costs	75	75	75	75
Total Services & Costs	**256,258**	**230,086**	**226,166**	**224,212**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	10,235	10,235	15,144
Debt Interest	-	1,016	1,016	606
Other Debt Expenses	79	270	270	100
Total Debt Service	**79**	**11,521**	**11,521**	**15,850**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	9,984	-
Total Capital	**-**	**-**	**9,984**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***493,018***	***452,124***	***468,244***	***464,200***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CIVIC CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Civic Center Manager	1	43,600	14,465	58,065
Head Custodian	1	30,446	13,383	43,829
Custodian	2	42,876	22,091	64,967
*Custodian	1	13,659	2,798	16,457
Total	5	130,581	52,737	183,318
Overtime				12,648
Special Event Pay				4,607
				200,573

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: San Felipe Center***	
	2014-2015	***2015-2016***		***2016-2017***
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	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	-	-

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: Chihuahua Center***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	13,500	13,890	13,890	14,351
Retirement Costs	595	890	890	1,078
Insurance	229	536	1,236	764
Payroll Taxes	1,033	1,063	1,062	1,098
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**15,357**	**16,379**	**17,078**	**17,291**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	17,984	22,661	22,661	20,561
Professional Services	77	-	-	-
Other Contractual Services	872	5,000	5,000	5,000
Internal / Administrative Services	-	1,227	1,227	-
Taxes & Other Fees	-	-	-	-
Insurance	803	-	-	1,202
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**19,737**	**28,888**	**28,888**	**26,763**
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	***35,094***	***45,267***	***45,966***	***44,054***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

CHIHUAHUA CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Custodian	1	14,351	2,940	17,291
Total	1	14,351	2,940	17,291
				17,291

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: Joe Ramos Center***	
	2014-2015	***2015-2016***		***2016-2017***
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	11,880	11,390	11,390	11,390
Professional Services	206	200	200	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	763	1,190	1,190	114
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**12,850**	**12,780**	**12,780**	**11,504**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	16,836	-	-	-
Other Debt Expenses	125	-	-	-
Total Debt Service	**16,961**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***29,810***	***12,780***	***12,780***	***11,504***

CITY OF DEL RIO
PAUL POAG
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: Paul Poag Theatre***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	90,236	93,024	93,655	96,040
Retirement Costs	3,898	5,963	6,003	7,215
Insurance	6,679	8,124	8,149	8,798
Payroll Taxes	6,503	7,116	7,165	7,347
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**107,317**	**114,227**	**114,972**	**119,400**
Supplies				
Office Supplies	218	450	450	340
Operational Supplies	5,321	5,125	5,125	4,912
Maintenance Parts & Supplies	-	300	300	300
Total Supplies	**5,539**	**5,875**	**5,875**	**5,552**
Contractual Services & Other Costs				
Utilities	18,979	16,273	16,273	17,023
Professional Services	192	-	-	-
Other Contractual Services	2,212	3,200	3,200	3,000
Internal / Administrative Services	4,717	4,875	4,875	5,800
Taxes & Other Fees	-	-	-	-
Insurance	1,531	2,287	2,287	2,250
Training & Travel	-	350	350	100
Other Costs	569	927	927	1,700
Total Services & Costs	**28,200**	**27,912**	**27,912**	**29,873**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	150,000	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**150,000**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***141,055***	***148,014***	***298,759***	***154,825***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

PAUL POAG THEATER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Theater Manager	1	48,721	15,700	64,421
*Theater Technician	2	31,086	5,508	36,594
*Custodian	1	15,259	3,126	18,385
Total	4	95,066	24,334	119,400
Overtime				0
				119,400

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: DPS-Building***	
	2014-2015	***2015-2016***		***2016-2017***
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	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	-	-

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: DRCA-Fire Station***	
	2014-2015	***2015-2016***		***2016-2017***
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	4,070	6,000	6,000	4,750
Professional Services	23	-	-	-
Other Contractual Services	205	5,000	5,000	5,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	592	923	923	901
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**4,891**	**11,923**	**11,923**	**10,651**
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	***4,891***	***11,923***	***11,923***	***10,651***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: SER Fire Station***	
	2014-2015	***2015-2016***		***2016-2017***
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	6,367	8,987	8,987	8,877
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services		-	-	-
Taxes & Other Fees		-	-	-
Insurance	188	293	293	286
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**6,555**	**9,280**	**9,280**	**9,163**
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	***6,555***	***9,280***	***9,280***	***9,163***

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Casa De La Cultura***	
	2014-2015	***2015-2016***		***2016-2017***
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	7,983	7,037	7,037	8,187
Professional Services	23	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services				-
Taxes & Other Fees				-
Insurance	315	490	490	479
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**8,321**	**7,527**	**7,527**	**8,666**
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	***8,321***	***7,527***	***7,527***	***8,666***

CITY OF DEL RIO
BROWN PLAZA
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: Brown Plaza***	
	2014-2015	***2015-2016***		***2016-2017***
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	86	134	134	131
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**86**	**134**	**134**	**131**
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	***86***	***134***	***134***	***131***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: Whitehead Museum***	
	2014-2015	***2015-2016***		***2016-2017***
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	14,498	16,000	16,000	14,000
Professional Services	28	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	959	1,495	1,495	1,423
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**15,485**	**17,495**	**17,495**	**15,423**
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	***15,485***	***17,495***	***17,495***	***15,423***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: V.V. Shelter Fire***	
	2014-2015	***2015-2016***		***2016-2017***
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	3,459	6,700	6,700	5,700
Professional Services	11	-	15	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	301	469	469	458
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**3,771**	**7,169**	**7,184**	**6,158**
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	***3,771***	***7,169***	***7,184***	***6,158***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: AARP Building***	
	2014-2015	***2015-2016***		***2016-2017***
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	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	-	-

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Municipal Facilities			***Division: Legal Aid-Office***	
	2014-2015	***2015-2016***		***2016-2017***
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	197	307	307	299
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**197**	**307**	**307**	**299**
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	***197***	***307***	***307***	***299***

City of Del Rio

FY 2016-2017 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 2016-2017 Proposed Budget
Wastewater - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Sewage Charges	4,494,164	3,909,853	4,059,853	4,100,000
Charges for Services	38,591	30,000	30,000	30,000
Miscellaneous	124,372	12,800	12,800	11,500
Total Revenues	***4,657,127***	***3,952,653***	***4,102,653***	***4,141,500***
Expenditures				
Operating Expenditures				
Personnel	838,221	885,706	892,465	925,893
Supplies	177,328	178,274	260,786	177,700
Contractual & Other Costs	845,424	828,334	856,996	856,466
Purchases for Resale	-	-	-	-
Total Expenditures	***1,860,973***	***1,892,314***	***2,010,247***	***1,960,059***
Operating Revenues over (Expenditures)	***2,796,154***	***2,060,339***	***2,092,406***	***2,181,441***
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Reserves	(52,264)	-	-	-
Debt Service	(548,252)	(1,448,514)	(1,448,514)	(1,254,483)
Bond Proceeds	3,439,812	-	-	-
Capital Outlay	-	-	(2,039,400)	-
Transfers Out	(590,953)	(610,775)	(610,775)	(611,770)
Total Other Resources and (Expenditures)	***2,248,343***	***(2,059,289)***	***(4,098,689)***	***(1,866,253)***
Net Income (Loss)	***5,044,497***	***1,050***	***(2,006,283)***	***315,188***
Net Income Prior to Capital, Transfers & Reserves	2,796,154	2,060,339	2,092,406	2,181,441
Total Annual Debt	548,252	1,448,514	1,448,514	1,254,483
Debt Covenant Ratio	**5.10**	**1.42**	**1.44**	**1.74**
Net Income Plus Transfer In	2,796,154	2,060,339	2,092,406	2,181,441
Total Annual Debt	548,252	1,448,514	1,448,514	1,254,483
Debt Covenant Ratio	**5.10**	**1.42**	**1.44**	**1.74**

City of Del Rio

FY 2016-2017 Proposed Budget

Wastewater - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Sewage Charges	4,494,164	3,909,853	4,059,853	4,100,000
Service Charges	38,591	30,000	30,000	30,000
Interest Income	3,580	2,800	2,800	3,500
Other Rentals	-	-	-	-
Bond Proceeds	3,439,812	-	-	-
Miscellaneous Income	120,792	10,000	10,000	8,000
Transfer In	-	-	-	-
Total Revenues	***8,096,939***	***3,952,653***	***4,102,653***	***4,141,500***

CITY OF DEL RIO
WASTEWATER COLLECTION
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Wastewater				***Division: Wastewater Collection***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	402,316	428,353	419,785	442,778
Retirement Costs	17,831	27,457	26,908	33,264
Insurance	81,348	99,297	98,378	100,271
Payroll Taxes	32,009	32,769	33,014	33,873
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**533,505**	**587,876**	**578,085**	**610,186**
Supplies				
Office Supplies	570	1,500	1,500	1,500
Operational Supplies	58,464	66,700	145,586	65,200
Maintenance Parts & Supplies	9,642	10,600	7,100	10,600
Total Supplies	**68,676**	**78,800**	**154,186**	**77,300**
Contractual Services & Other Costs				
Utilities	18,168	35,325	35,325	31,925
Professional Services	5,740	4,400	5,493	4,400
Other Contractual Services	31,949	35,000	47,750	35,000
Internal / Administrative Services	198,319	194,751	194,751	197,967
Taxes & Other Fees	-	100	100	100
Insurance	8,884	8,905	8,905	7,451
Training & Travel	2,402	5,000	4,500	5,000
Other Costs	235	1,400	1,400	1,400
Total Services & Costs	**265,697**	**284,881**	**298,224**	**283,243**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	430,380	430,380	415,392
Debt Interest	267,133	230,801	230,801	200,154
Other Debt Expenses	55,649	1,700	1,700	1,700
Total Debt Service	**322,782**	**662,881**	**662,881**	**617,246**
Total Reserves	**-**	**-**	**-**	
Capital				
Land	-	-	-	-
Building & Improvements	-	-	2,000,000	-
Equipment, Vehicles, & Machinery	-	-	31,300	-
Total Capital	**-**	**-**	**2,031,300**	**-**
Total Transfers	**590,953**	**604,563**	**604,563**	**605,558**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***1,781,612***	***2,219,001***	***4,329,239***	***2,193,533***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

WASTEWATER COLLECTIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	19,227	4,426	23,653
**Director of Operations	0.20	16,107	4,074	20,181
***Water Prod/WW Superint.	0.50	32,287	9,720	42,008
Clerk I	1	18,600	9,001	27,602
Crew Leader	2	61,339	26,320	87,659
Heavy Equipment Operator	4	95,030	45,143	140,172
Loader/Backhoe Operator	1	22,110	11,019	33,129
Laborer II	2	45,046	22,429	67,475
Laborer I	4	75,564	40,307	115,871
Total	14.90	385,311	172,439	557,750
Overtime				52,436
				610,186

*Salary: 20% Gen.Fund/Streets; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse
**Salary: 20% Gen.Fund/City Mgr.; 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 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget

Summary of Expenditures

Department: Wastewater			***Division: Wastewater Treatment***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	232,764	221,862	236,382	234,438
Retirement Costs	9,831	14,221	15,153	17,612
Insurance	45,400	44,775	44,761	45,723
Payroll Taxes	16,721	16,972	18,084	17,934
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**304,716**	**297,830**	**314,380**	**315,707**
Supplies				
Office Supplies	158	2,600	1,600	2,600
Operational Supplies	89,223	68,900	92,726	69,900
Maintenance Parts & Supplies	4,339	2,500	1,100	2,500
Total Supplies	**93,720**	**74,000**	**95,426**	**75,000**
Contractual Services & Other Costs				
Utilities	442,445	399,575	399,575	429,225
Professional Services	12,127	3,000	2,000	3,000
Other Contractual Services	40,728	44,200	63,274	43,200
Internal / Administrative Services	8,034	13,031	13,031	13,956
Taxes & Other Fees	57,128	55,000	55,000	55,000
Insurance	11,893	18,347	19,092	18,542
Training & Travel	5,777	8,000	5,000	8,000
Other Costs	1,596	2,300	1,800	2,300
Total Services & Costs	**579,727**	**543,453**	**558,772**	**573,223**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	576,268	576,268	455,876
Debt Interest	223,977	206,365	206,365	179,361
Other Debt Expenses	1,494	3,000	3,000	2,000
Total Debt Service	**225,471**	**785,633**	**785,633**	**637,237**
Total Reserves	**52,264**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	8,100	-
Total Capital	**-**	**-**	**8,100**	**-**
Total Transfers	**-**	**6,212**	**6,212**	**6,212**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***1,255,898***	***1,707,128***	***1,768,523***	***1,607,379***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

WASTEWATER TREATMENT PLANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Water Prod/WW Superint.	0.50	32,287	9,721	42,008
WW Treat. Plant Supervisor	1	40,743	15,352	56,095
Plant Operator	5	133,069	59,466	192,535
Total	6.50	206,100	84,539	290,638
Overtime				25,069
				315,707

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

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

Department: Wastewater			***Division: Wastewater R & R***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	4,649	8,874	2,374	8,800
Maintenance Parts & Supplies	10,283	16,600	8,800	16,600
Total Supplies	**14,932**	**25,474**	**11,174**	**25,400**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**-**	**-**	**-**	**-**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***14,932***	***25,474***	***11,174***	***25,400***

INTERNAL SERVICE FUNDS

City of Del Rio
Proposed Budget
For Fiscal Year
2016-2017

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 2016-2017 Proposed Budget

	UTILITY BILLING	COMPUTER SERVICES	FLEET SERVICES	HEALTH CLAIMS	TOTAL ALL FUNDS
Revenues					
Charges for Services	769,148	483,222	786,050	3,386,689	*5,425,109*
Miscellaneous	-	-	-	300	*300*
Total Revenues	**769,148**	**483,222**	**786,050**	**3,386,989**	**5,425,409**
Expenditures					
Operating Expenditures					
Personnel	602,766	271,068	346,389	-	*1,220,223*
Supplies	21,700	7,267	298,968	-	*327,935*
Contractual & Other Costs	145,791	251,567	140,693	-	*538,051*
Purchases for Resale	-	-	-	3,386,989	*3,386,989*
Total Expenditures	**770,257**	**529,902**	**786,050**	**3,386,989**	**5,473,198**
Operating Revenues over (Expenditures)	***(1,109)***	***(46,680)***	**-**	**-**	***(47,789)***
Other Resources and (Expenditures)					
Transfer In	-	154,520	89,781	-	*244,301*
Debt Service	-	(105,296)	-	-	*(105,296)*
Reserves	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer Out	(2,596)	(2,544)	-	-	*(5,140)*
Total Other Resources and (Expenditures)	**(2,596)**	**46,680**	**89,781**	**-**	**133,865**
Net Income (Loss)	***(3,705)***	**-**	***89,781***	**-**	***86,076***

CITY OF DEL RIO
UTILITY BILLING
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget
Utility Billing - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Inter-Service Charges	736,506	751,897	751,897	769,148
Miscellaneous	70	-	-	-
Transfers In	33,247	-	-	-
Total Revenues	***769,823***	***751,897***	***751,897***	***769,148***

City of Del Rio

FY 2016-2017 Proposed Budget
Utility Billing - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Charges for Services	736,506	751,897	751,897	769,148
Miscellaneous	70	-	-	-
Total Revenues	***736,576***	***751,897***	***751,897***	***769,148***
Expenditures				
Operating Expenditures				
Personnel	513,170	587,598	569,854	602,766
Supplies	16,501	22,600	23,725	21,700
Contractual & Other Costs	137,858	138,682	138,202	145,791
Purchases for Resale	-	-	-	-
Total Expenditures	***667,529***	***748,880***	***731,781***	***770,257***
Operating Revenues over (Expenditures)	***69,047***	***3,017***	***20,116***	***(1,109)***
Other Resources and (Expenditures)				
Transfers In	33,247	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	(375)	-
Transfers Out	-	(2,596)	(2,596)	(2,596)
Total Other Revenues and (Expenditures)	***33,247***	***(2,596)***	***(2,971)***	***(2,596)***
Net Income (Loss)	***102,294***	***421***	***17,145***	***(3,705)***

City of Del Rio

FY 2016-2017 Proposed Budget

Summary of Expenditures

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

Item	***2014-2015 Actual***	***2015-2016 Adopted***	***2015-2016 Revised***	***2016-2017 Proposed***
Personnel				
Payroll Wages	378,354	426,194	410,898	433,310
Retirement Costs	16,828	26,818	25,826	31,953
Insurance	89,306	101,982	101,696	104,355
Payroll Taxes	28,682	32,604	31,434	33,148
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**513,170**	**587,598**	**569,854**	**602,766**
Supplies				
Office Supplies	6,551	7,800	8,900	8,700
Operational Supplies	9,849	14,700	14,825	13,000
Maintenance Parts & Supplies	101	100	-	-
Total Supplies	**16,501**	**22,600**	**23,725**	**21,700**
Contractual Services & Other Costs				
Utilities	8,740	11,255	11,255	11,255
Professional Services	993	500	500	500
Other Contractual Services	16,768	13,350	11,850	14,350
Internal / Administrative Services	42,421	42,294	42,294	49,365
Taxes & Other Fees	-	-	-	-
Insurance	4,150	5,515	6,535	6,653
Training & Travel	-	-	-	-
Other Costs	64,786	65,768	65,768	63,668
Total Services & Costs	**137,858**	**138,682**	**138,202**	**145,791**
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	-	-	375	-
Total Capital	**-**	**-**	**375**	**-**
Total Transfers	**-**	**2,596**	**2,596**	**2,596**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***667,529***	***751,476***	***734,752***	***772,853***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

UTILITY BILLING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Utility Billing Supervisor	1	43,062	13,747	56,810
Assist. Utility Billing Supv.	1	36,461	12,551	49,013
Customer Service Rep.	1	24,405	9,914	34,319
Clerk III	3	80,249	32,147	112,396
Clerk II/Cashier	4	87,125	38,658	125,783
Lead Utility Worker	1	28,687	12,640	41,327
Utility Worker	5	110,078	54,525	164,604
*Utility Worker	2	7,978	1,048	9,026
Total	18	418,045	175,231	593,276
Overtime				9,490
				602,766

*Seasonal Employees -- No Benefits

City of Del Rio

FY 2016-2017 Proposed Budget
Computer Services Department

The Computer Services Department is composed of the Management Information Systems (MIS) Division. This division provides computer services to the various departments of the City of Del Rio. The MIS division concentrates primarily on assisting City employees in automating routine office tasks through the use of a Personal Computer (PC).

City of Del Rio

FY 2016-2017 Proposed Budget
Computer Services - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Inter-Service Charges	442,438	468,086	468,086	483,222
Miscellaneous Revenue	21	-	-	-
Transfer In	175,077	150,540	165,900	154,520
Total Revenues	***617,536***	***618,626***	***633,986***	***637,742***

City of Del Rio

FY 2016-2017 Proposed Budget
Computer Services - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Charges for Services	442,438	468,086	468,086	483,222
Miscellaneous	21	-	-	-
Total Revenues	***442,459***	***468,086***	***468,086***	***483,222***
Expenditures				
Operating Expenditures				
Personnel	193,902	264,914	265,356	271,068
Supplies	3,245	7,100	6,617	7,267
Contractual & Other Costs	228,428	238,013	249,213	251,567
Purchases for Resale	-	-	-	-
Total Expenditures	***425,575***	***510,027***	***521,186***	***529,902***
Operating Revenues over (Expenditures)	***16,884***	***(41,941)***	***(53,100)***	***(46,680)***
Other Resources and (Expenditures)				
Debt Service	(94,258)	(105,802)	(105,802)	(105,296)
Reserves	-	-	-	-
Transfers In	175,077	150,540	165,900	154,520
Transfers Out	-	(2,544)	(2,544)	(2,544)
Capital Outlay	-	-	(5,299)	-
Total Other Revenues and (Expenditures)	***80,819***	***42,194***	***52,255***	***46,680***
Net Income (Loss)	***97,703***	***253***	***(845)***	***-***

CITY OF DEL RIO
MANAGEMENT INFORMATION SYSTEM
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget
Summary of Expenditures

Department: Computer Services			***Division: M.I.S.***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	122,949	136,759	136,950	137,493
Retirement Costs	5,656	8,766	8,779	10,329
Insurance	18,605	19,003	19,005	19,193
Payroll Taxes	9,639	10,462	10,477	10,518
Allowances	-	-	-	-
Volunteers Costs	-	-	-	
Total Personnel	**156,848**	**174,990**	**175,211**	**177,533**
Supplies				
Office Supplies	813	3,390	3,390	3,390
Operational Supplies	1,461	2,680	2,130	2,680
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,274**	**6,070**	**5,520**	**6,070**
Contractual Services & Other Costs				
Utilities	6,466	8,187	8,187	9,335
Professional Services	55,074	39,607	39,607	39,577
Other Contractual Services	115,872	140,049	148,449	151,765
Internal / Administrative Services	1,604	1,484	1,484	1,984
Taxes & Other Fees	-	-	-	-
Insurance	793	1,089	1,089	1,244
Training & Travel	-	1,456	1,106	1,456
Other Costs	190	-	-	-
Total Services & Costs	**180,000**	**191,872**	**199,922**	**205,361**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	87,966	87,984	87,984	91,020
Debt Interest	6,292	6,365	6,365	3,238
Other Debt Expenses	-	-	-	-
Total Debt Service	**94,258**	**94,349**	**94,349**	**94,258**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	4,900	-
Total Capital	**-**	**-**	**4,900**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***433,380***	***467,281***	***479,902***	***483,222***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

MANAGEMENT INFORMATION SYSTEMS (MIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
MIS Director	1	59,690	17,004	76,694
PC Technician	2	68,147	25,320	93,467
Total	3	127,837	42,324	170,161
Overtime				7,372
				177,533

CITY OF DEL RIO
GEOGRAPHICAL INFORMATION SYSTEM
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

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 2016-2017 Proposed Budget
Summary of Expenditures

Department: Computer Services			***Division: G.I.S.***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	28,683	68,206	68,225	70,634
Retirement Costs	1,229	4,372	4,373	5,306
Insurance	5,055	12,128	12,328	12,191
Payroll Taxes	2,087	5,218	5,219	5,404
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**37,054**	**89,924**	**90,145**	**93,535**
Supplies				
Office Supplies	483	300	300	467
Operational Supplies	488	730	797	730
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**971**	**1,030**	**1,097**	**1,197**
Contractual Services & Other Costs				
Utilities	2,712	4,130	4,130	4,150
Professional Services	550	100	191	100
Other Contractual Services	42,648	39,577	41,083	38,921
Internal / Administrative Services	674	1,500	2,156	2,156
Taxes & Other Fees	-	-	-	-
Insurance	268	367	367	479
Training & Travel	1,502	467	42	400
Other Costs	74	-	1,322	-
Total Services & Costs	**48,428**	**46,141**	**49,291**	**46,206**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	10,000	10,000	10,000
Debt Interest	-	1,453	1,453	1,038
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**11,453**	**11,453**	**11,038**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	399	-
Total Capital	**-**	**-**	**399**	**-**
Total Transfers	**-**	**2,544**	**2,544**	**2,544**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***86,453***	***151,092***	***154,929***	***154,520***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
GIS Manager	1	42,284	12,876	55,160
GIS Technician	1	26,939	10,438	37,377
Total	2	69,223	23,314	92,537
Overtime				998
				93,535

CITY OF DEL RIO
FLEET SERVICES
PROPOSED FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

DEPARTMENT: *FLEET SERVICES* **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 2016-2017 Proposed Budget
Fleet Services - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Inter-Service Charges	675,837	760,619	760,619	786,050
Interest Income	176	-	-	-
Proceeds - Gain on Sale of Fixed Assets	23,191	25,000	25,000	30,000
Transfers In	100,745	89,781	89,781	89,781
Total Revenues	***799,949***	***875,400***	***875,400***	***905,831***

City of Del Rio

FY 2016-2017 Proposed Budget
Fleet Services - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Charges for Services	675,837	760,619	760,619	786,050
Miscellaneous	176	-	-	-
Total Revenues	***676,013***	***760,619***	***760,619***	***786,050***
Expenditures				
Operating Expenditures				
Personnel	299,136	330,343	327,259	346,389
Supplies	395,211	291,341	341,391	298,968
Contractual & Other Costs	172,523	138,548	185,498	140,693
Purchases for Resale	-	-	-	-
Total Expenditures	***866,870***	***760,232***	***854,148***	***786,050***
Operating Revenues over (Expenditures)	***(190,857)***	***387***	***(93,529)***	***-***
Other Resources and (Expenditures)				
Proceeds - Gain on Sale of Fixed Assets	23,191	25,000	25,000	30,000
Transfers In	100,745	89,781	89,781	89,781
Reserves	-	-	-	-
Transfer Out	(128,247)	-	-	-
Capital Outlay	-	-	-	-
Total Other Resources and (Expenditures)	***(4,311)***	***114,781***	***114,781***	***119,781***
Net Income (Loss)	***(195,168)***	***115,168***	***21,252***	***119,781***

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Fleet			***Division: Fleet Services***	
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	221,104	242,687	240,056	251,194
Retirement Costs	9,723	15,556	15,388	18,871
Insurance	46,408	53,534	53,451	57,108
Payroll Taxes	21,900	18,566	18,364	19,216
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**299,136**	**330,343**	**327,259**	**346,389**
Supplies				
Office Supplies	523	816	766	766
Operational Supplies	333,841	267,525	267,625	266,648
Maintenance Parts & Supplies	60,847	23,000	73,000	31,554
Total Supplies	**395,211**	**291,341**	**341,391**	**298,968**
Contractual Services & Other Costs				
Utilities	7,377	12,627	12,577	12,477
Professional Services	1,130	1,400	1,400	1,400
Other Contractual Services	144,273	106,430	153,430	106,430
Internal / Administrative Services	12,429	13,563	13,563	15,104
Taxes & Other Fees	-	-	-	-
Insurance	2,661	3,588	3,588	4,342
Training & Travel	380	220	220	220
Other Costs	4,273	720	720	720
Total Services & Costs	**172,523**	**138,548**	**185,498**	**140,693**
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	**128,247**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***995,117***	***760,232***	***854,148***	***786,050***

CITY OF DEL RIO
PROPOSED BUDGET FY 2016-2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

FLEET SERVICE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Shop Foreman	1	52,467	17,225	69,692
Clerk II	1	21,045	9,698	30,742
Mechanic Technician II	1	25,328	11,008	36,336
Mechanic Technician I	3	75,359	32,974	108,333
Small Engine Mechanic	1	29,373	12,324	41,697
Radio Technician	1	41,443	15,369	56,812
Total	8	245,015	98,598	343,612
Overtime				2,777
				346,389

City of Del Rio

FY 2016-2017 Proposed Budget
Health Claims - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Service Charges	2,932,382	3,320,479	3,320,479	3,386,689
Interest Income	581	100	100	300
Total Revenues	***2,932,963***	***3,320,579***	***3,320,579***	***3,386,989***

City of Del Rio

FY 2016-2017 Proposed Budget
Health Claims - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Charges for Services	2,932,382	3,320,479	3,320,479	3,386,689
Miscellaneous	581	100	100	300
Total Revenues	***2,932,963***	***3,320,579***	***3,320,579***	***3,386,989***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	2,515,462	3,320,579	3,351,579	3,386,989
Total Expenditures	***2,515,462***	***3,320,579***	***3,351,579***	***3,386,989***
Operating Revenues over (Expenditures)	***417,501***	***-***	***(31,000)***	***-***
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Other Financing Sources (Uses)	***-***	***-***	***-***	***-***
Net Income (Loss)	***417,501***	***-***	***(31,000)***	***-***

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Health Claims			***Division: Health Claims***	
	2014-2015	***2015-2016***		***2016-2017***
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	**2,515,462**	**3,320,579**	**3,351,579**	**3,386,989**
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	***2,515,462***	***3,320,579***	***3,351,579***	***3,386,989***

City of Del Rio

FY 2016-2017 Proposed Budget
Qualia Relief Route - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Transfer In	-	-	286,038	-
TXDOT-Grant	930	2,050,000	2,050,000	2,050,000
Interest Income	25	-	-	-
Total Revenues	***955***	***2,050,000***	***2,336,038***	***2,050,000***

City of Del Rio

FY 2016-2017 Proposed Budget
Qualia Relief Route - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Miscellaneous	25	-	-	-
Total Revenues	***25***	-	-	-
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	15,176	-	16,538	-
Total Expenditures	***15,176***	-	***16,538***	-
Operating Revenues over (Expenditures)	***(15,151)***	-	***(16,538)***	-
Other Resources and (Expenditures)				
Intergovernmental	930	2,050,000	2,050,000	2,050,000
Transfers In	-	-	286,038	-
Bond Proceeds	-	-	-	-
Debt Service	-			
Capital Outlay	(1,022)	(2,564,652)	(2,834,152)	(2,564,652)
Total Other Resources and (Expenditures)	***(92)***	***(514,652)***	***(498,114)***	***(514,652)***
Net Income (Loss)	***(15,244)***	***(514,652)***	***(514,652)***	***(514,652)***

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

Department: Capital Project				***Division: Qualia Relief Route***
	2014-2015	***2015-2016***		***2016-2017***
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	15,176	-	16,538	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**15,176**	**-**	**16,538**	**-**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	269,500	-
Building & Improvements	1,022	2,564,652	2,564,652	2,564,652
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**1,022**	**2,564,652**	**2,834,152**	**2,564,652**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***16,199***	***2,564,652***	***2,850,690***	***2,564,652***

City of Del Rio

FY 2016-2017 Proposed Budget

Capital Project-Streets & Drainage - Revenue Data

Category	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Transfer In	***133,857***	-	-	-
Interest Income	1,082	-	-	-
Grants	151,414	535,428	535,428	-
Bond Proceeds	-	3,300,000	3,300,000	-
Total Revenues	***286,353***	***3,835,428***	***3,835,428***	-

City of Del Rio

FY 2016-2017 Proposed Budget

Capital Project-Streets & Drainage - Fund Summary

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	REVISED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Revenues				
Miscellaneous	1,082	-	-	-
Total Revenues	***1,082***	-	-	-
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	***1,082***	-	-	-
Other Resources and (Expenditures)				
Transfer In	133,857	-	-	-
Bond Proceeds	-	3,300,000	3,300,000	-
Intergovernmental	151,414	535,428	535,428	-
Debt Service	-	-	-	-
Capital Outlay	14,511	-	-	-
Total Other Resources and (Expenditures)	***299,782***	***3,835,428***	***3,835,428***	-
Net Income (Loss)	***300,864***	***3,835,428***	***3,835,428***	-

City of Del Rio

FY 2016-2017 Proposed Budget
Summary of Expenditures

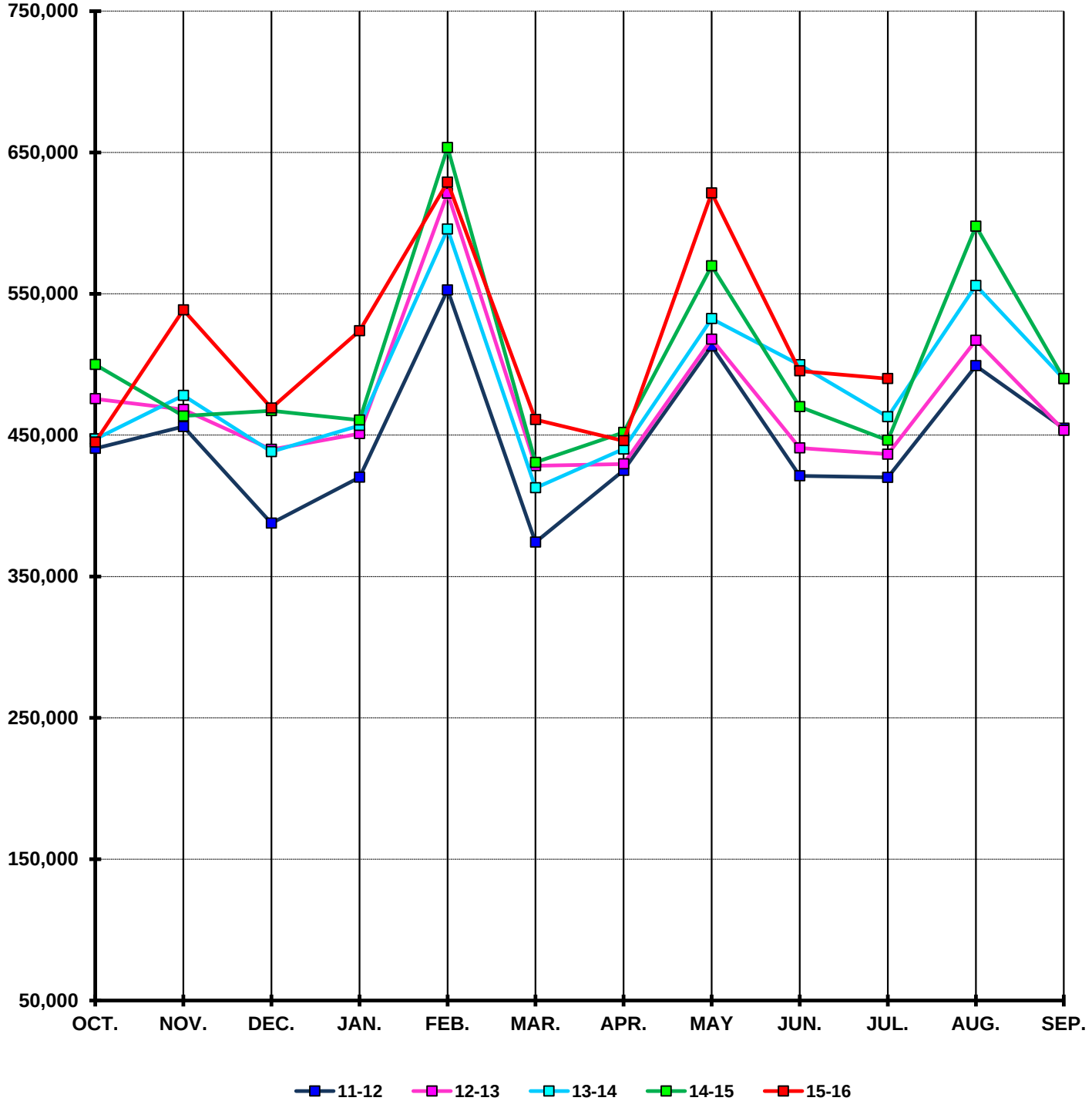
Department: Capital Project				***Division: Streets & Drainage***
	2014-2015	***2015-2016***		***2016-2017***
Item	***Actual***	***Adopted***	***Revised***	***Proposed***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	
Volunteers 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	(14,511)	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**(14,511)**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***(14,511)***	**-**	**-**	**-**

Sales Tax

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

Dates As Shown

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



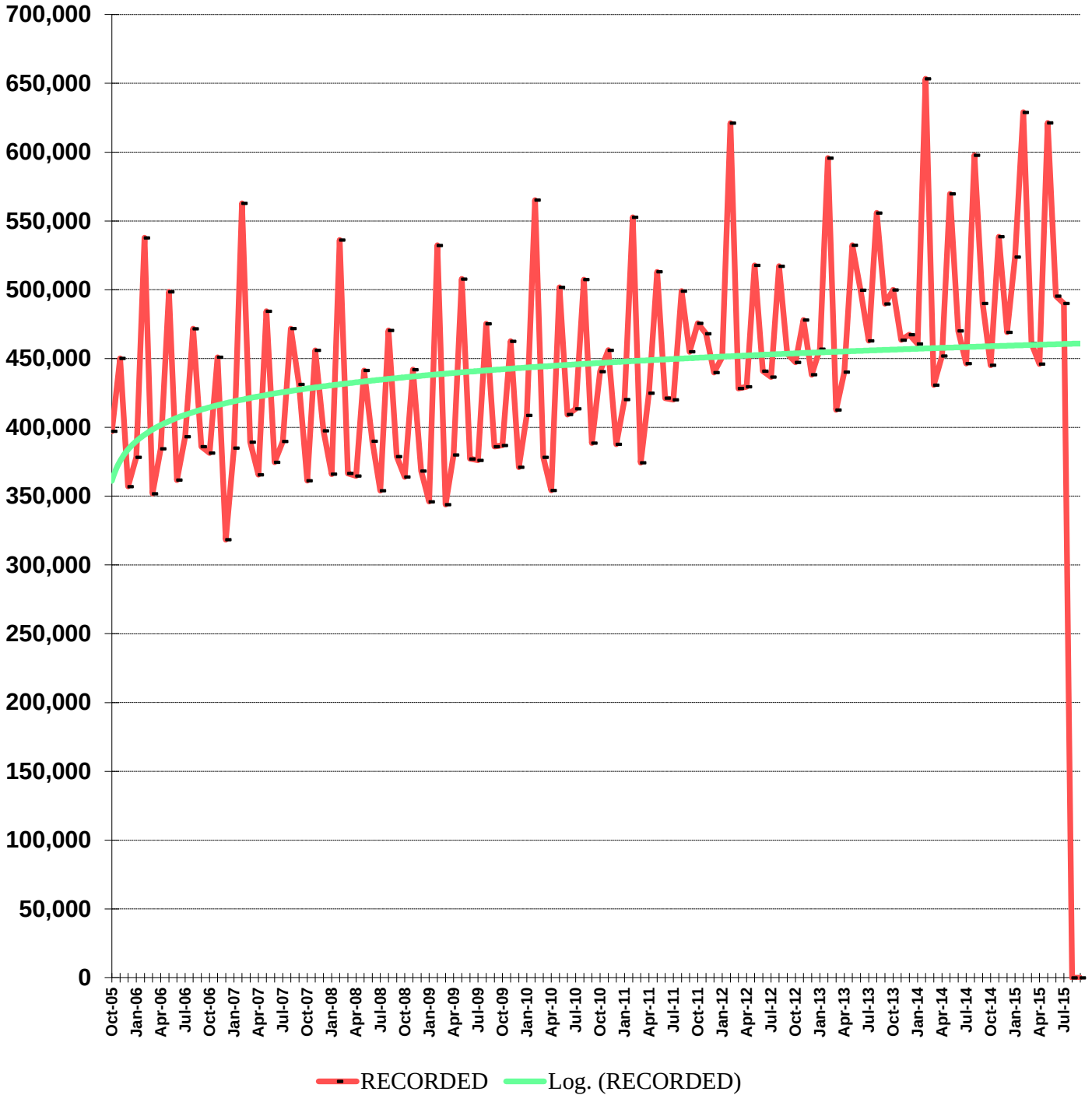
CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11
OCT.	N/A	397,125	-3.95%	381,427	-5.31%	361,181	0.78%	363,995	6.29%	386,902
NOV.	N/A	450,177	0.18%	450,982	1.12%	456,049	-3.08%	441,993	4.67%	462,632
DEC.	N/A	357,028	-10.84%	318,342	24.91%	397,626	-7.39%	368,242	0.76%	371,040
JAN.	N/A	378,326	1.75%	384,959	-4.91%	366,051	-5.49%	345,964	18.16%	408,798
FEB.	N/A	537,810	4.65%	562,834	-4.73%	536,190	-0.73%	532,293	6.19%	565,219
MAR.	N/A	351,824	10.65%	389,303	-5.85%	366,546	-6.19%	343,843	10.00%	378,227
APR.	N/A	384,462	-4.92%	365,541	-0.22%	364,752	4.18%	379,988	-6.78%	354,209
MAY	N/A	498,448	-2.83%	484,359	-8.87%	441,377	15.07%	507,878	-1.20%	501,779
JUN.	N/A	361,692	3.58%	374,655	4.11%	390,038	-3.30%	377,154	8.53%	409,336
JUL.	N/A	393,197	-0.85%	389,869	-9.19%	354,056	6.21%	376,041	9.95%	413,474
AUG.	N/A	471,668	0.03%	471,786	-0.29%	470,427	1.05%	475,358	6.74%	507,379
SEP.	N/A	386,006	11.70%	431,187	-12.14%	378,852	1.91%	386,078	0.67%	388,656
	N/A	4,967,765	0.75%	5,005,243	-2.44%	4,883,143	0.32%	4,898,828	5.08%	5,147,650
BUDGET	N/A	4,900,000	4.08%	5,100,000	0.00%	5,100,000	-1.96%	5,000,000	-4.00%	4,800,000
% of BUDGET RECD. YTD		101.38%		98.14%		95.75%		97.98%		107.24%
AVERAGE MONTHLY		413,980	0.76%	417,104	-1.78%	406,929	0.25%	408,236	5.33%	428,971

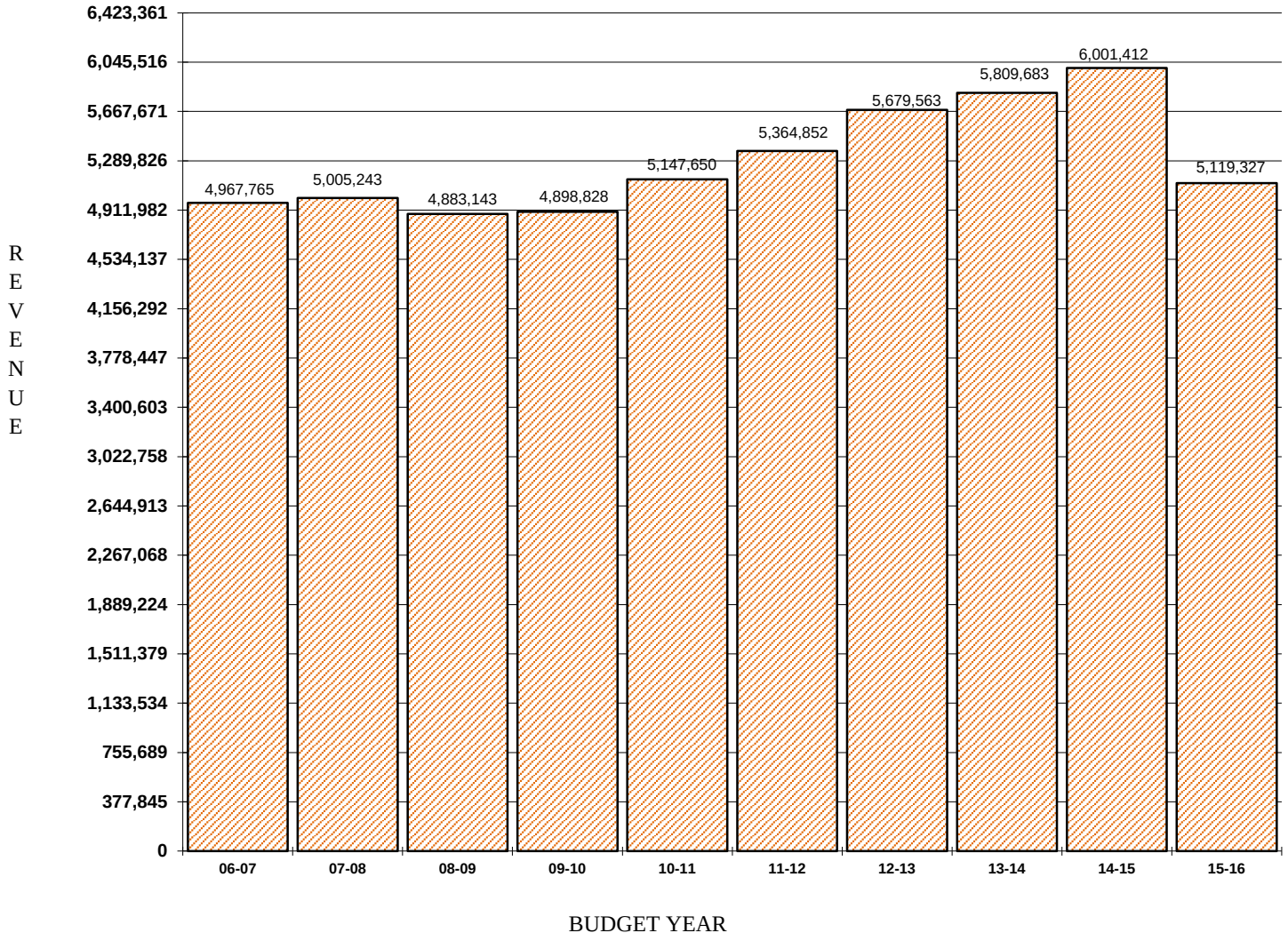
CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	11-12	% +/-	12-13	% +/-	13-14	% +/-	14-15	% +/-	15-16
OCT.	13.88%	440,617	7.97%	475,715	-5.99%	447,201	11.79%	499,906	-10.95%	445,150
NOV.	-1.42%	456,066	2.63%	468,071	2.12%	478,016	-3.04%	463,503	16.20%	538,576
DEC.	4.49%	387,688	13.47%	439,890	-0.36%	438,305	6.62%	467,339	0.38%	469,101
JAN.	2.79%	420,195	7.35%	451,060	1.27%	456,811	0.83%	460,600	13.71%	523,768
FEB.	-2.22%	552,669	12.39%	621,123	-4.09%	595,700	9.69%	653,412	-3.74%	628,987
MAR.	-1.05%	374,250	14.44%	428,308	-3.64%	412,703	4.36%	430,713	7.02%	460,940
APR.	19.98%	424,976	1.09%	429,618	2.46%	440,174	2.68%	451,973	-1.32%	446,024
MAY	2.25%	513,057	0.92%	517,788	2.83%	532,416	7.01%	569,736	9.06%	621,364
JUN.	2.90%	421,204	4.68%	440,907	13.35%	499,749	-5.94%	470,086	5.39%	495,410
JUL.	1.61%	420,140	3.91%	436,558	6.04%	462,938	-3.58%	446,347	9.78%	490,008
AUG.	-1.64%	499,072	3.61%	517,092	7.50%	555,874	7.53%	597,723		
SEP.	17.05%	454,918	-0.33%	453,435	8.02%	489,796	0.06%	490,074		
	4.22%	5,364,852	5.87%	5,679,563	2.29%	5,809,683	3.30%	6,001,412	-14.70%	5,119,327
BUDGET	4.17%	5,000,000	6.00%	5,300,000	3.77%	5,500,000	5.00%	5,775,000	1.75%	5,876,000
% of BUDGET RECD. YTD		107.30%		107.16%		105.63%		103.92%		87.12%
AVERAGE MONTHLY		447,071	6.01%	473,297	2.46%	484,140	3.17%	500,118	4.55%	511,933

1.5% GENERAL SALES TAX - LONG TERM TREND



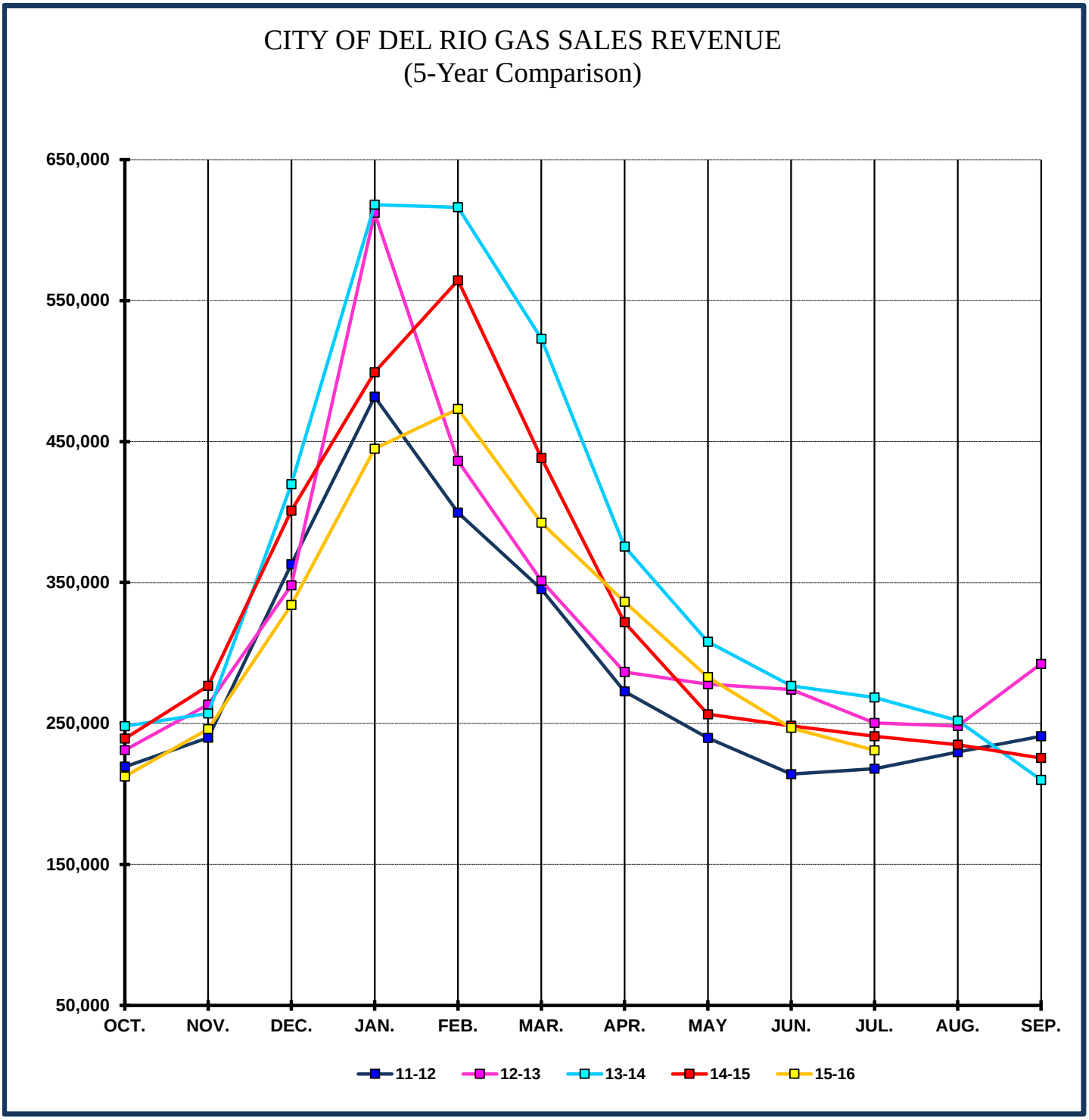
ANNUAL 1.5% GENERAL SALES TAX REVENUE



Natural Gas Sales

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

Dates As Shown

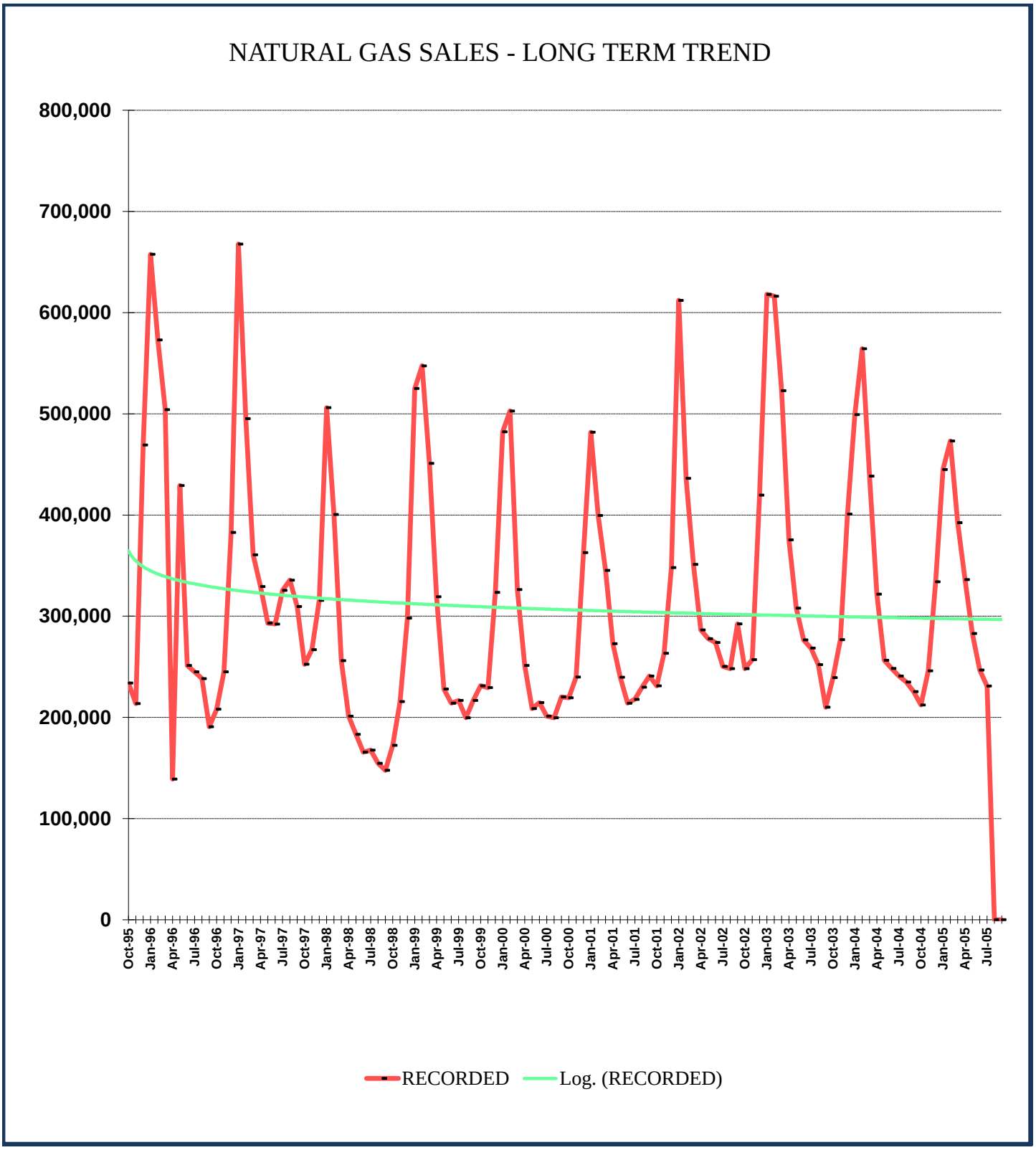

CITY OF DEL RIO GAS SALES REVENUE
(5-Year Comparison)
650,000
550,000
450,000
350,000
250,000
150,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
11-12
12-13
13-14
14-15
15-16

CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11
OCT.	N/A	233,878	-11.06%	208,019	21.37%	252,475	-31.70%	172,440	34.12%	231,276
NOV.	N/A	213,687	14.70%	245,106	8.91%	266,949	-19.23%	215,610	6.39%	229,380
DEC.	N/A	469,142	-18.39%	382,858	-17.56%	315,628	-5.58%	298,030	8.55%	323,497
JAN.	N/A	657,660	1.54%	667,757	-24.20%	506,161	3.71%	524,964	-8.12%	482,332
FEB.	N/A	572,994	-13.56%	495,321	-19.12%	400,597	36.66%	547,461	-8.15%	502,835
MAR.	N/A	504,231	-28.49%	360,588	-29.01%	255,984	76.18%	450,980	-27.65%	326,267
APR.	N/A	139,018	136.86%	329,285	-38.88%	201,274	58.55%	319,122	-21.27%	251,248
MAY	N/A	429,061	-31.69%	293,105	-37.49%	183,223	24.44%	228,001	-8.47%	208,697
JUN.	N/A	251,368	16.27%	292,262	-43.34%	165,604	29.22%	213,997	0.25%	214,530
JUL.	N/A	244,912	32.92%	325,540	-48.53%	167,565	29.32%	216,693	-7.18%	201,125
AUG.	N/A	238,301	40.83%	335,598	-53.91%	154,686	29.10%	199,691	-0.04%	199,609
SEP.	N/A	190,779	62.20%	309,450	-52.26%	147,726	46.70%	216,718	1.57%	220,119
	N/A	4,145,030	2.41%	4,244,887	-28.91%	3,017,870	19.41%	3,603,707	-5.90%	3,390,918
BUDGET	N/A	4,208,118	-7.38%	3,897,463	7.30%	4,182,089	-1.98%	4,099,440	-5.83%	3,860,601
% of BUDGET RECD. YTD		98.50%		108.91%		72.16%		87.91%		87.83%
AVERAGE MONTHLY		345,419	16.85%	353,741	-27.83%	251,489	23.11%	300,309	-2.50%	282,576

CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	11-12	% +/-	12-13	% +/-	13-14	% +/-	14-15	% +/-	15-16
OCT.	-5.16%	219,342	5.36%	231,109	7.37%	248,144	-3.59%	239,238	-11.25%	212,320
NOV.	4.57%	239,869	9.81%	263,404	-2.43%	257,014	7.67%	276,723	-11.10%	245,995
DEC.	12.17%	362,878	-4.10%	348,001	20.62%	419,769	-4.50%	400,892	-16.66%	334,094
JAN.	-0.11%	481,814	27.05%	612,159	0.96%	618,038	-19.22%	499,237	-10.87%	444,955
FEB.	-20.54%	399,544	9.17%	436,194	41.27%	616,232	-8.41%	564,400	-16.16%	473,188
MAR.	5.85%	345,340	1.71%	351,230	48.88%	522,907	-16.17%	438,335	-10.48%	392,383
APR.	8.57%	272,775	5.04%	286,513	31.04%	375,440	-14.29%	321,786	4.50%	336,258
MAY	14.88%	239,750	15.88%	277,810	10.83%	307,887	-16.68%	256,531	10.29%	282,926
JUN.	-0.23%	214,040	28.03%	274,030	0.94%	276,595	-10.20%	248,375	-0.62%	246,835
JUL.	8.32%	217,867	14.91%	250,345	7.22%	268,420	-10.23%	240,948	-4.14%	230,964
AUG.	15.11%	229,774	8.03%	248,224	1.53%	252,034	-6.80%	234,890		
SEP.	9.42%	240,860	21.35%	292,284	-28.14%	210,027	7.38%	225,535		
	2.15%	3,463,854	11.76%	3,871,303	12.95%	4,372,506	-9.73%	3,946,890	-18.93%	3,199,918
BUDGET	-0.06%	3,858,231	-9.86%	3,477,702	6.78%	3,713,443	10.00%	4,084,861	2.13%	4,171,874
% of BUDGET RECD. YTD		89.78%		111.32%		117.75%		96.62%		76.70%
AVERAGE MONTHLY		288,654	11.85%	322,609	11.67%	364,376	-7.92%	328,907	-6.65%	319,992


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
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Jul-05
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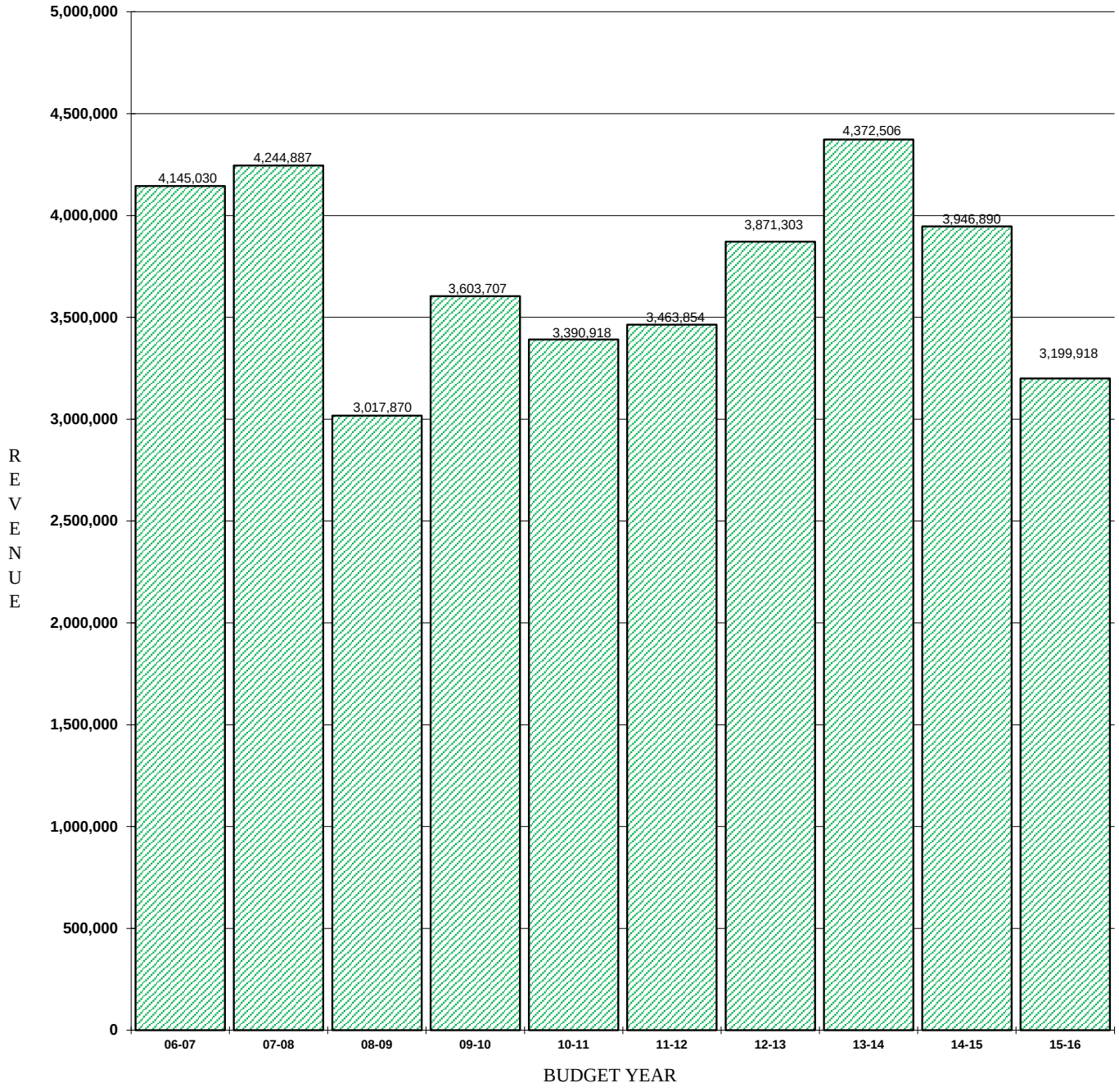
ANNUAL NATURAL GAS SALES REVENUE

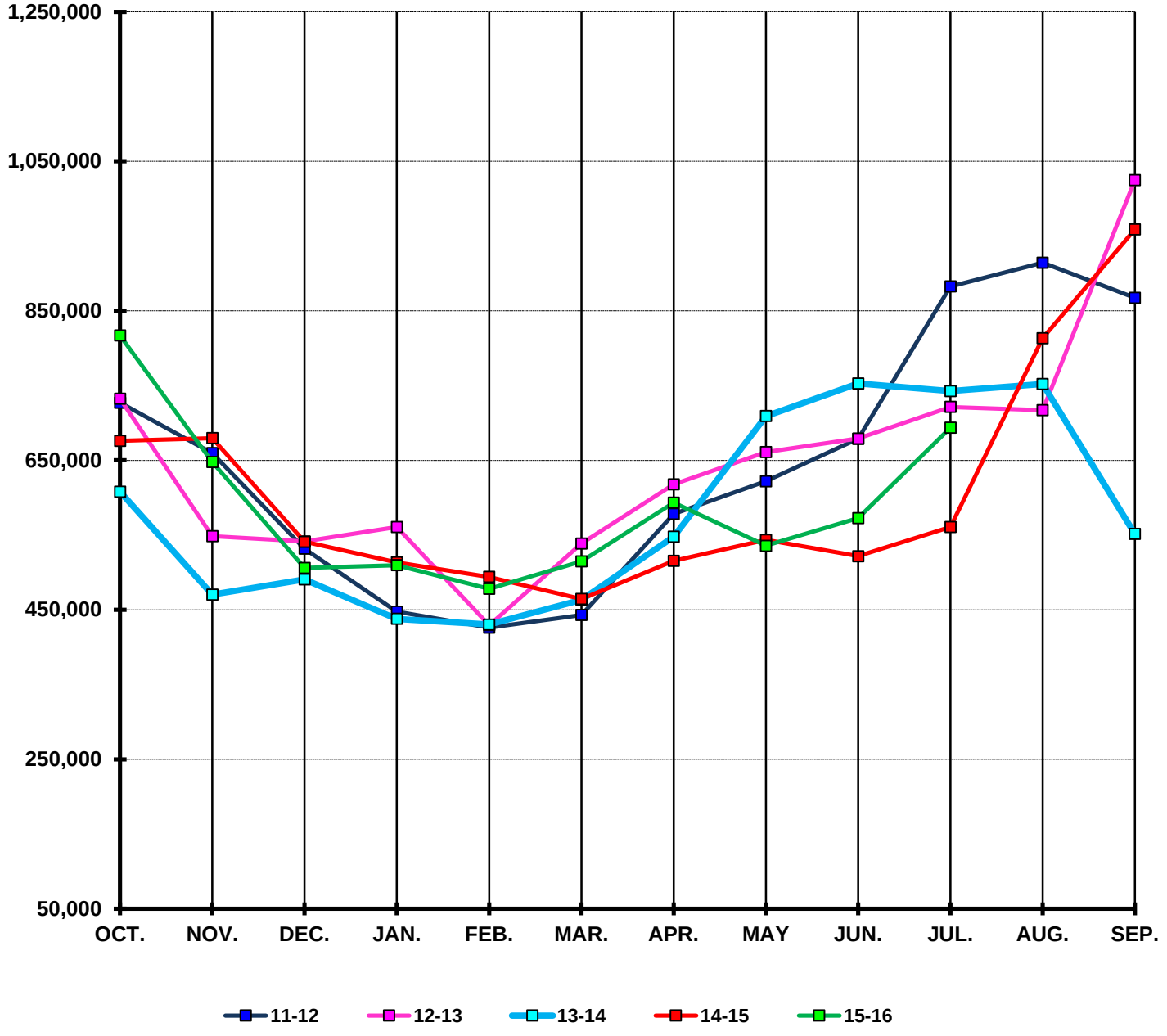


Water Revenue

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

Dates As Shown

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

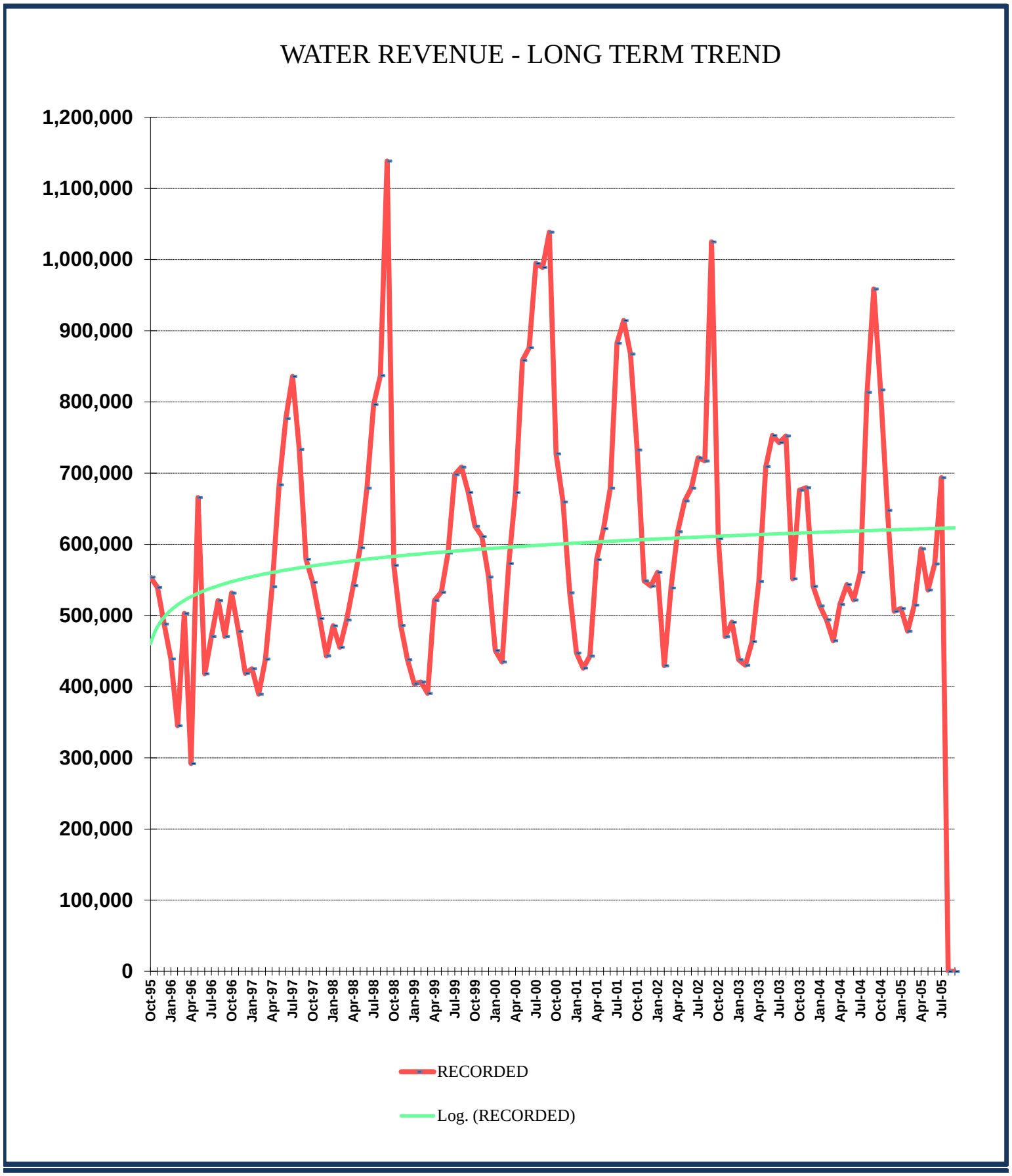


CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11
OCT.	N/A	553,876	-4.01%	531,659	2.83%	546,697	4.36%	570,527	9.64%	625,531
NOV.	N/A	539,522	-11.46%	477,685	3.79%	495,769	-1.99%	485,911	25.74%	610,962
DEC.	N/A	488,099	-14.22%	418,687	5.86%	443,231	-1.20%	437,933	26.55%	554,219
JAN.	N/A	439,093	-3.15%	425,259	14.18%	485,578	-16.79%	404,051	11.59%	450,896
FEB.	N/A	345,238	12.82%	389,489	16.90%	455,294	-10.69%	406,639	6.89%	434,670
MAR.	N/A	503,034	-12.79%	438,717	12.54%	493,725	-20.87%	390,684	46.65%	572,948
APR.	N/A	292,044	85.01%	540,318	0.33%	542,078	-3.86%	521,168	29.09%	672,800
MAY	N/A	665,772	2.67%	683,535	-12.95%	595,026	-10.46%	532,790	61.14%	858,532
JUN.	N/A	418,124	85.75%	776,678	-12.57%	679,033	-13.40%	588,052	49.01%	876,262
JUL.	N/A	470,627	77.62%	835,935	-4.74%	796,333	-12.36%	697,885	42.56%	994,922
AUG.	N/A	521,024	40.76%	733,375	14.14%	837,055	-15.36%	708,474	39.59%	988,981
SEP.	N/A	470,554	23.07%	579,107	96.58%	1,138,437	-40.88%	673,029	54.30%	1,038,511
	N/A	5,707,006	19.69%	6,830,445	9.92%	7,508,255	-14.53%	6,417,142	35.25%	8,679,234
BUDGET	N/A	6,714,020	2.62%	6,890,158	-10.68%	6,154,275	9.81%	6,758,255	12.46%	7,600,000
% of BUDGET RECD. YTD		85.00%		99.13%		122.00%		94.95%		114.20%
AVERAGE MONTHLY		475,584	23.51%	569,204	11.41%	625,688	-11.96%	534,762	33.56%	723,270

CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	11-12	% +/-	12-13	% +/-	13-14	% +/-	14-15	% +/-	15-16
OCT.	16.25%	727,153	0.72%	732,424	-16.99%	607,989	11.20%	676,076	20.86%	817,121
NOV.	7.97%	659,630	-16.83%	548,597	-14.29%	470,199	44.56%	679,701	-4.71%	647,690
DEC.	-4.04%	531,831	1.79%	541,343	-9.35%	490,700	10.25%	540,982	-6.48%	505,947
JAN.	-0.76%	447,453	25.31%	560,697	-21.90%	437,903	17.29%	513,617	-0.75%	509,754
FEB.	-1.97%	426,101	0.78%	429,422	0.19%	430,247	14.82%	494,009	-3.23%	478,042
MAR.	-22.67%	443,078	21.60%	538,781	-13.98%	463,436	0.22%	464,465	10.82%	514,734
APR.	-14.02%	578,469	6.79%	617,754	-11.33%	547,786	-5.88%	515,592	15.12%	593,545
MAY	-27.54%	622,072	6.27%	661,048	7.29%	709,213	-23.35%	543,596	-1.44%	535,779
JUN.	-22.52%	678,937	0.03%	679,112	10.87%	752,947	-30.69%	521,852	9.72%	572,595
JUL.	-11.28%	882,664	-18.27%	721,442	2.96%	742,774	-24.50%	560,789	23.70%	693,687
AUG.	-7.53%	914,469	-21.57%	717,215	4.87%	752,163	8.15%	813,455		
SEP.	-16.47%	867,440	18.16%	1,024,986	-46.20%	551,464	73.87%	958,825		
	-10.37%	7,779,299	-0.08%	7,772,818	-10.50%	6,956,821	4.69%	7,282,958	-19.42%	5,868,892
BUDGET	7.28%	8,152,926	3.64%	8,450,000	-1.23%	8,345,890	3.95%	8,675,518	-3.46%	8,375,000
% of BUDGET RECD. YTD		95.42%		91.99%		83.36%		83.95%		70.08%
AVERAGE MONTHLY		648,275	2.06%	647,735	-8.99%	579,735	7.99%	606,913	6.36%	586,889


WATER REVENUE - LONG TERM TREND
1,200,000
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1,000,000
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300,000
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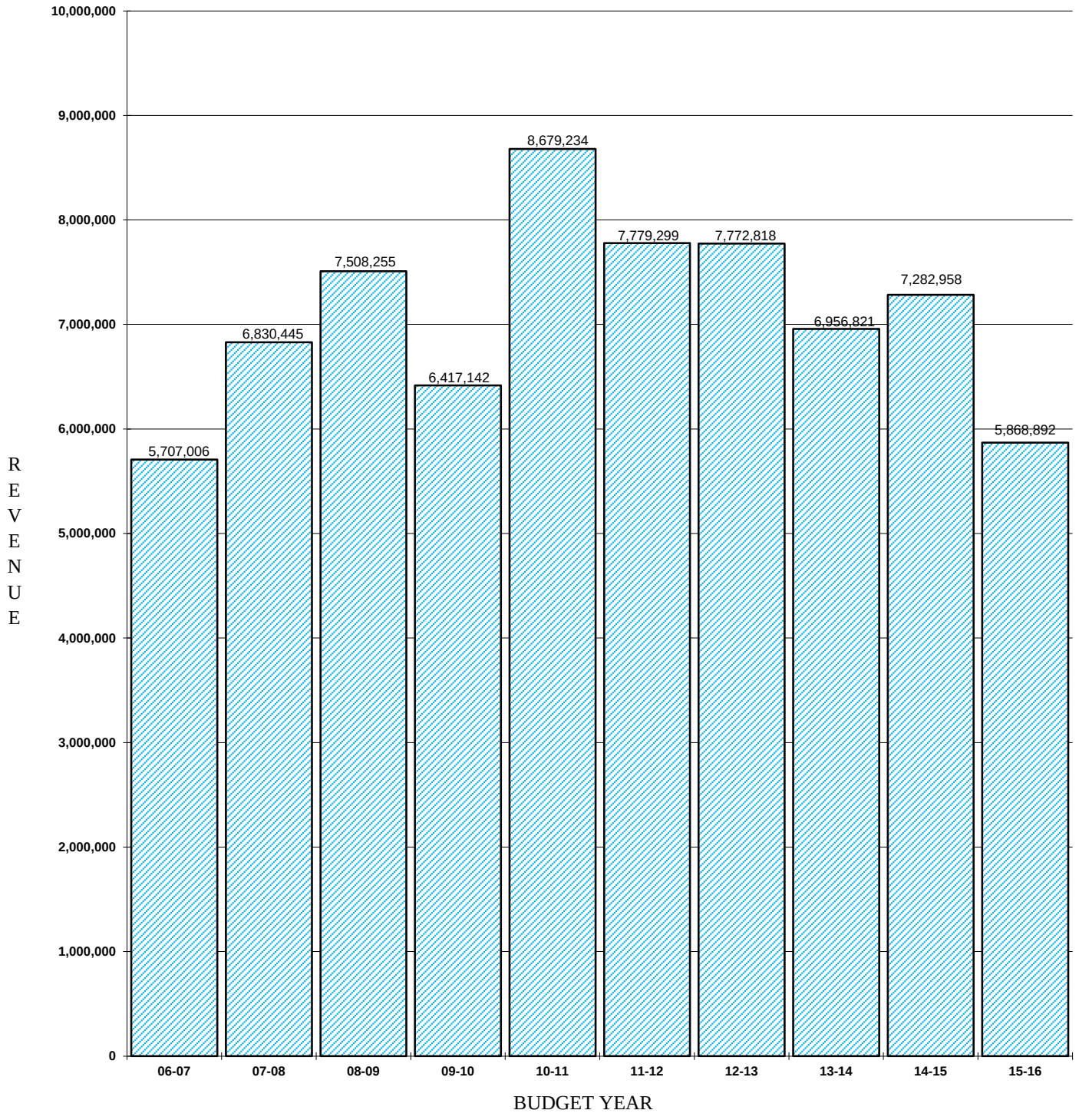
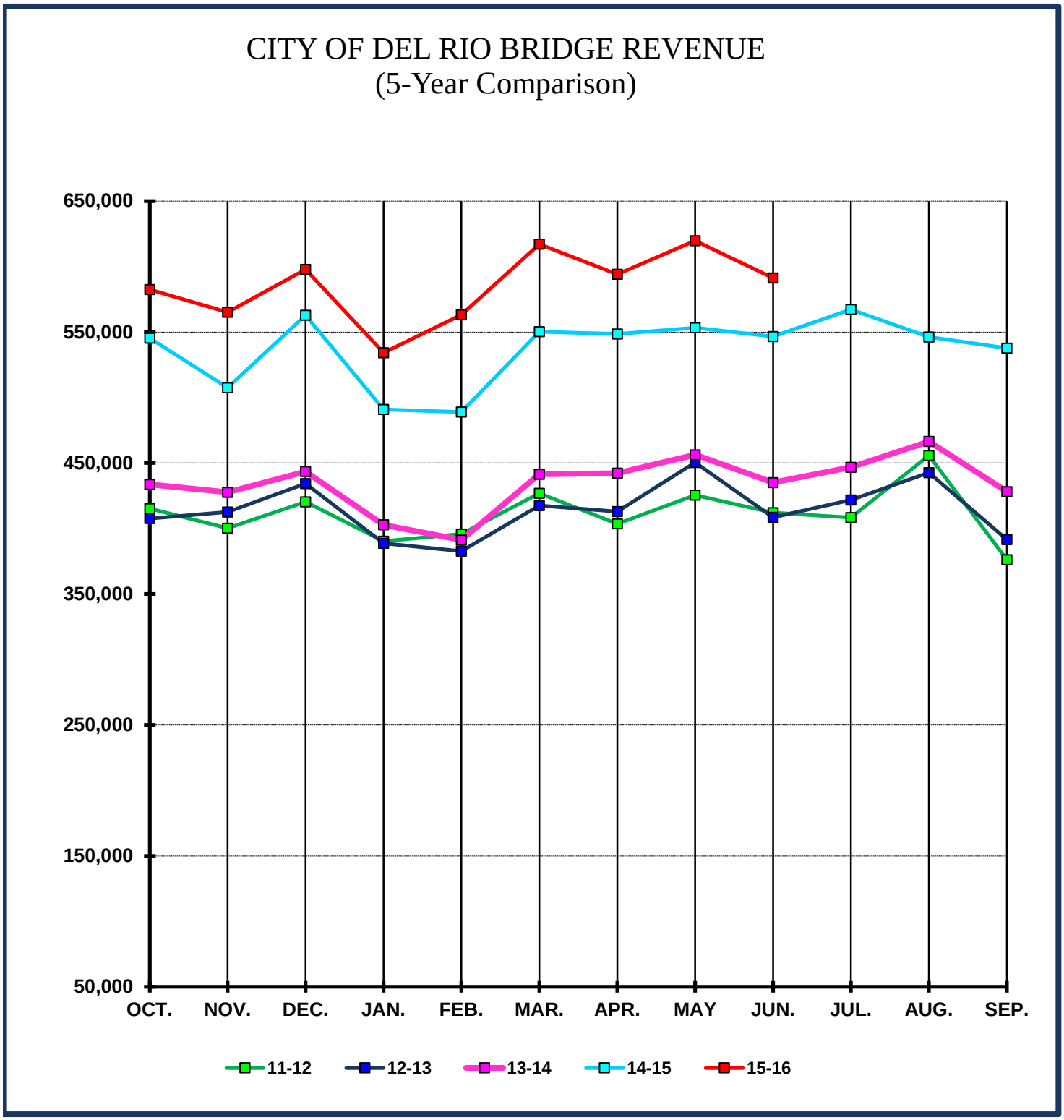
ANNUAL WATER REVENUE



International 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

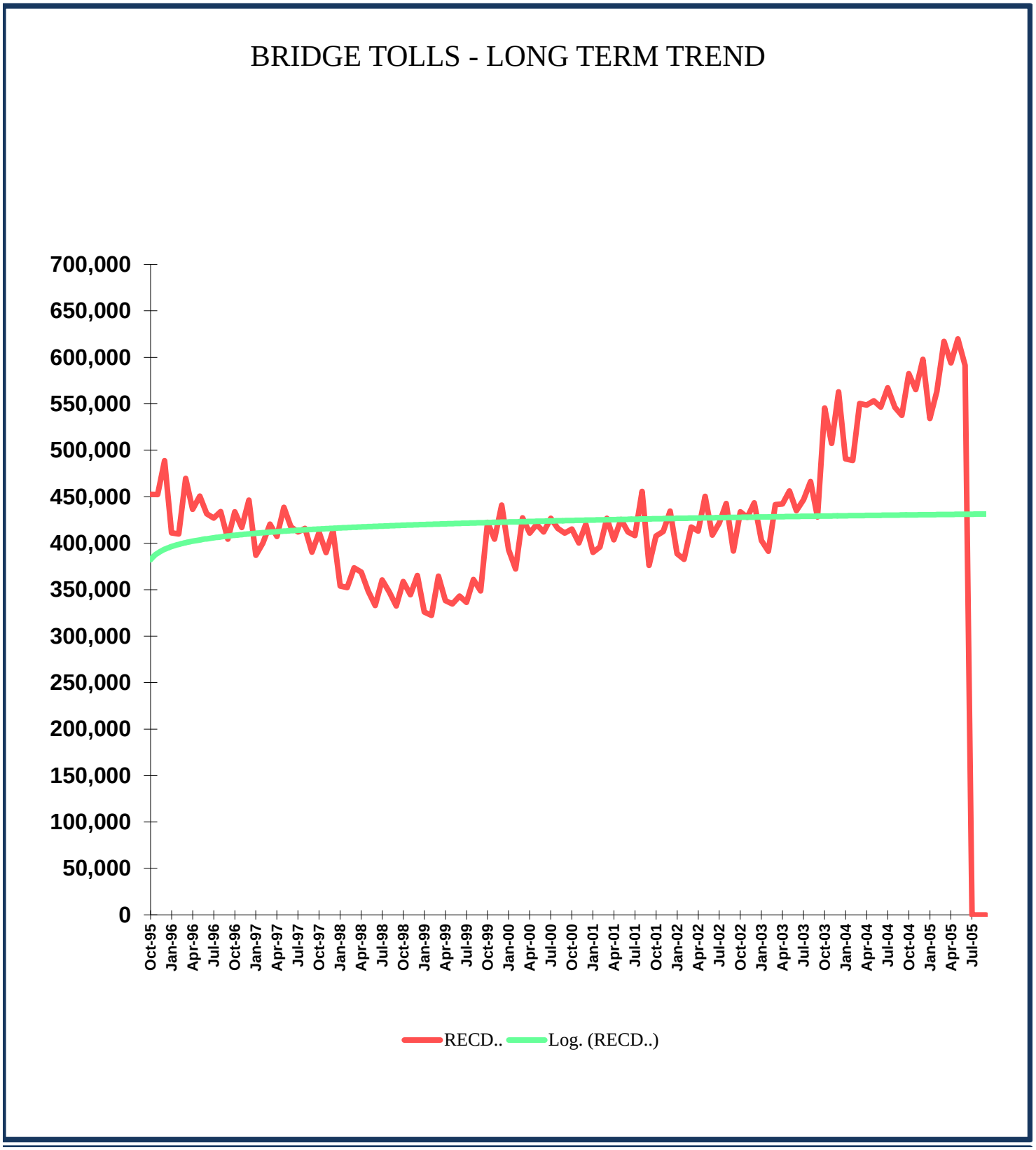

CITY OF DEL RIO BRIDGE REVENUE
(5-Year Comparison)
650,000
550,000
450,000
350,000
250,000
150,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
11-12
12-13
13-14
14-15
15-16

CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11
OCT.	N/A	452,688	-4.17%	433,819	-5.12%	411,606	-12.81%	358,874	17.71%	422,427
NOV.	N/A	452,433	-7.83%	416,988	-6.48%	389,963	-11.63%	344,602	17.35%	404,404
DEC.	N/A	488,762	-8.65%	446,473	-7.37%	413,571	-11.70%	365,179	20.77%	441,029
JAN.	N/A	411,207	-5.91%	386,885	-8.50%	353,989	-7.92%	325,943	20.54%	392,878
FEB.	N/A	409,878	-2.40%	400,024	-11.96%	352,182	-8.49%	322,279	15.55%	372,379
MAR.	N/A	469,814	-10.50%	420,478	-11.17%	373,503	-2.40%	364,548	17.18%	427,178
APR.	N/A	436,576	-6.69%	407,366	-9.45%	368,852	-8.32%	338,166	21.51%	410,915
MAY	N/A	450,582	-2.67%	438,553	-20.58%	348,289	-3.93%	334,606	25.60%	420,270
JUN.	N/A	431,672	-3.26%	417,583	-20.26%	332,995	3.01%	343,033	20.12%	412,051
JUL.	N/A	427,052	-3.48%	412,183	-12.54%	360,476	-6.68%	336,406	26.91%	426,925
AUG.	N/A	433,964	-4.15%	415,971	-16.45%	347,525	3.87%	360,957	15.22%	415,892
SEP.	N/A	404,256	-3.43%	390,373	-14.82%	332,526	4.82%	348,539	17.90%	410,919
	N/A	5,268,884	-5.36%	4,986,696	-12.06%	4,385,476	-5.53%	4,143,129	19.65%	4,957,266
BUDGET	N/A	5,308,547	2.74%	5,453,769	-2.15%	5,336,448	-17.00%	4,429,433	-1.34%	4,370,291
% of BUDGET RECD. YTD		99.25%		91.44%		82.18%		93.54%		113.43%
AVERAGE MONTHLY		439,074	-5.26%	415,558	-12.06%	365,456	-5.18%	345,261	19.70%	413,105

CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	11-12	% +/-	12-13	% +/-	13-14	% +/-	14-15	% +/-	15-16
OCT.	-1.71%	415,193	-1.80%	407,705	6.38%	433,705	25.76%	545,421	6.78%	582,400
NOV.	-1.04%	400,180	3.08%	412,519	3.68%	427,687	18.66%	507,503	11.37%	565,208
DEC.	-4.70%	420,308	3.36%	434,424	2.09%	443,516	26.90%	562,829	6.23%	597,892
JAN.	-0.67%	390,244	-0.37%	388,786	3.62%	402,870	21.84%	490,870	8.84%	534,286
FEB.	6.29%	395,815	-3.31%	382,729	2.24%	391,287	24.98%	489,021	15.17%	563,188
MAR.	-0.07%	426,862	-2.19%	417,517	5.74%	441,474	24.63%	550,227	12.15%	617,093
APR.	-1.79%	403,544	2.35%	413,026	7.08%	442,262	24.03%	548,558	8.31%	594,129
MAY	1.24%	425,489	5.84%	450,340	1.33%	456,318	21.25%	553,282	12.03%	619,828
JUN.	-0.02%	411,981	-0.82%	408,617	6.48%	435,075	25.61%	546,499	8.20%	591,299
JUL.	-4.36%	408,305	3.30%	421,768	5.93%	446,762	26.97%	567,264		
AUG.	9.58%	455,745	-2.86%	442,705	5.37%	466,486	17.08%	546,144		
SEP.	-8.44%	376,226	4.10%	391,646	9.33%	428,171	25.57%	537,666		
	-0.55%	4,929,891	0.85%	4,971,780	4.90%	5,215,612	23.58%	6,445,283	-18.31%	5,265,322
BUDGET	2.61%	4,484,409	5.72%	4,740,749	3.17%	4,890,910	23.45%	6,037,825	9.40%	6,605,429
% of BUDGET RECD. YTD		109.93%		104.87%		106.64%		106.75%		79.71%
AVERAGE MONTHLY		410,824	0.89%	414,315	4.94%	434,634	23.61%	537,107	9.90%	585,036


BRIDGE TOLLS - LONG TERM TREND
700,000
650,000
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100,000
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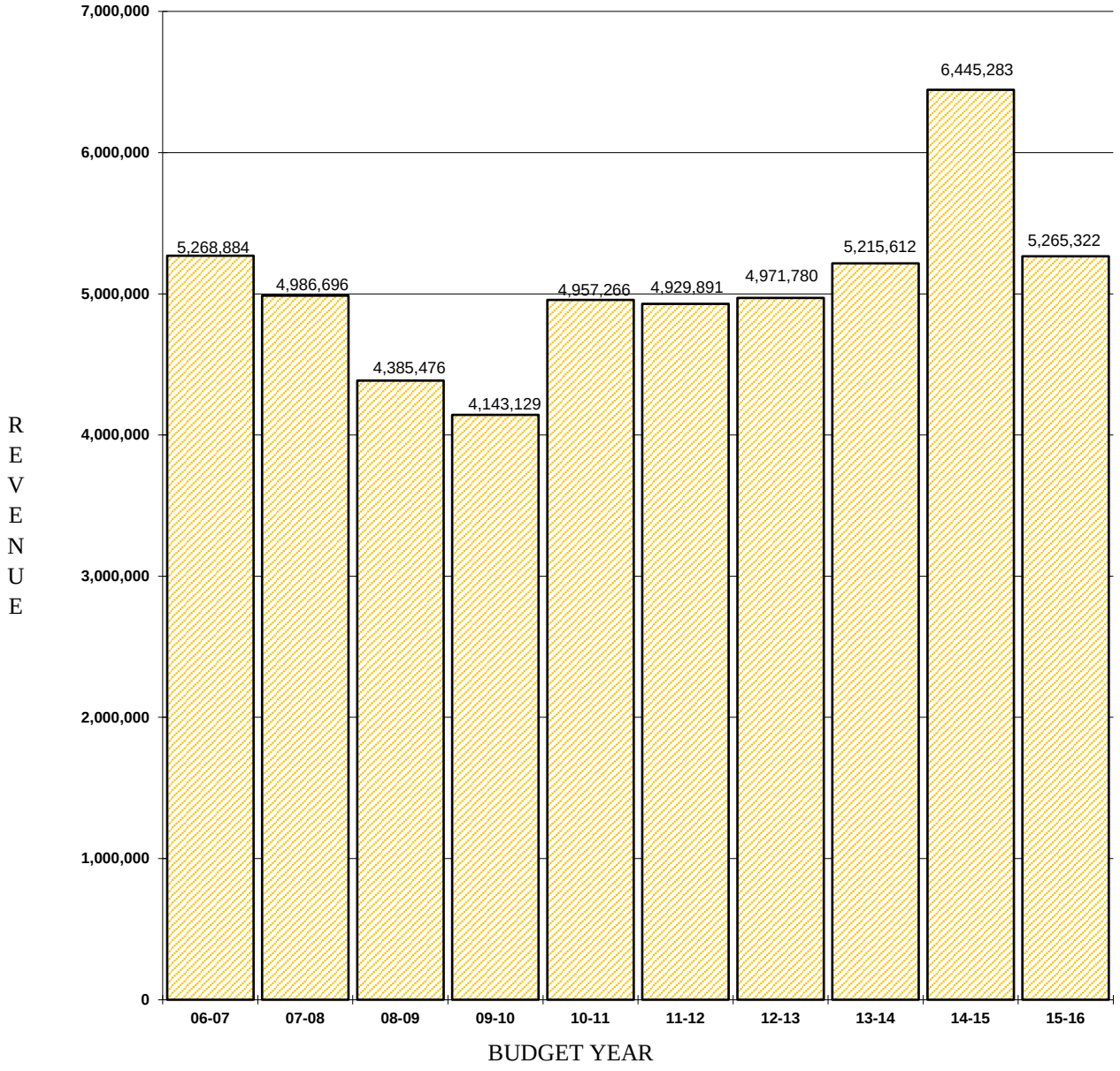
ANNUAL BRIDGE TOLL REVENUE

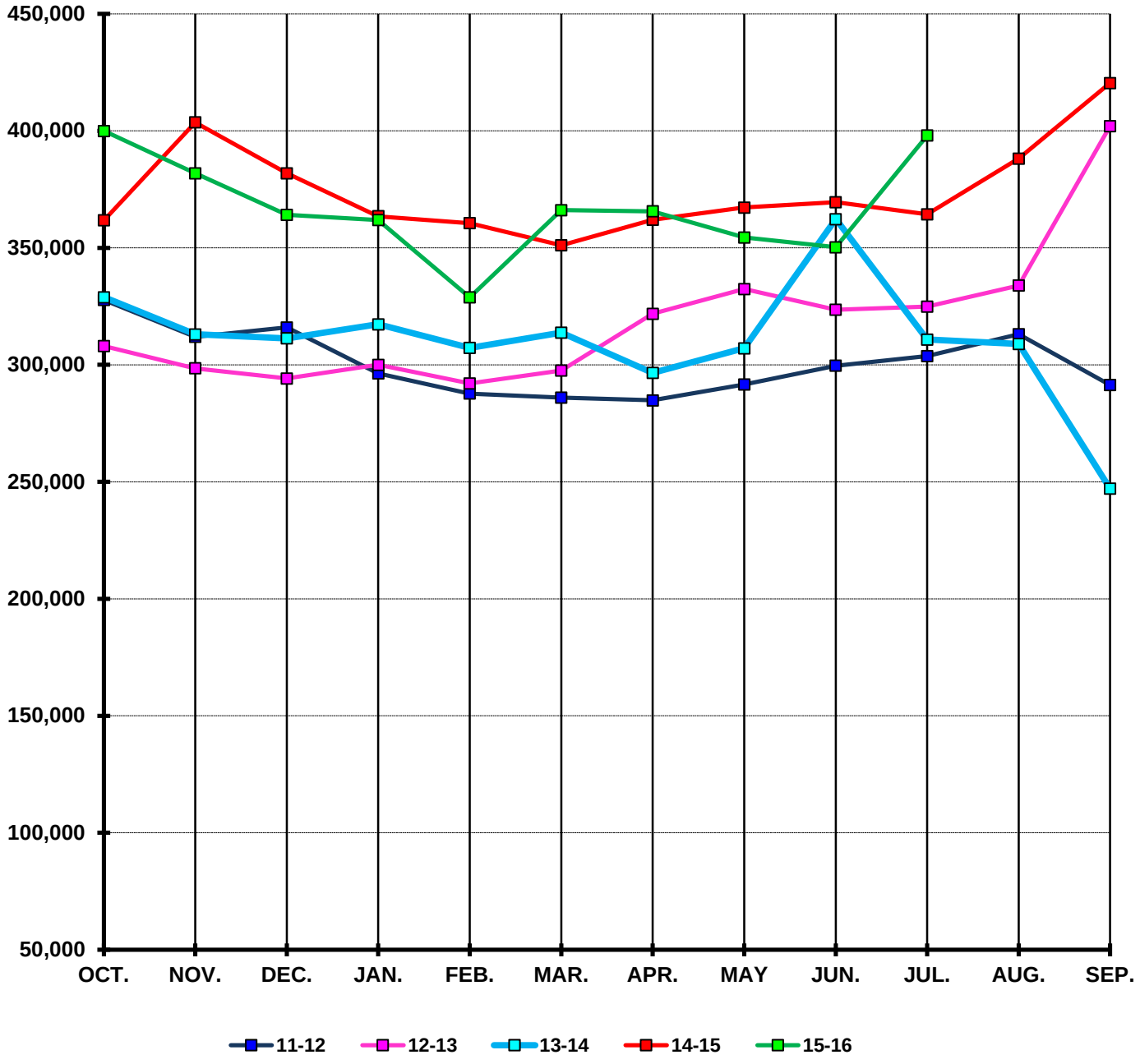


Sewer Revenue

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)

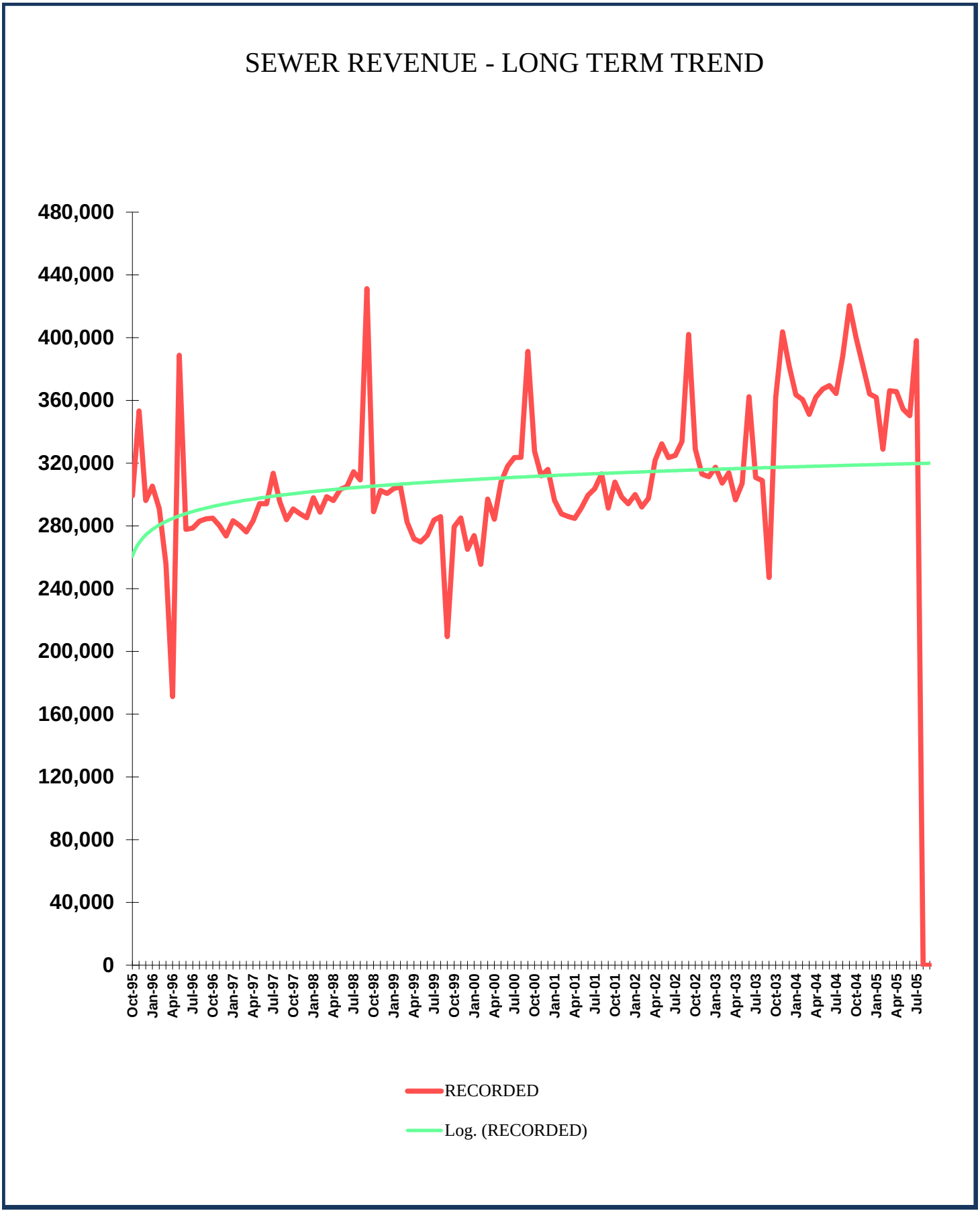


CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11
OCT.	N/A	299,113	-4.75%	284,902	2.07%	290,795	-0.58%	289,100	-3.32%	279,493
NOV.	N/A	353,346	-20.72%	280,130	2.73%	287,786	5.14%	302,570	-5.80%	285,018
DEC.	N/A	296,139	-7.61%	273,603	4.22%	285,155	5.43%	300,641	-11.82%	265,117
JAN.	N/A	305,398	-7.23%	283,304	5.16%	297,932	1.97%	303,795	-9.85%	273,864
FEB.	N/A	290,982	-3.66%	280,328	3.01%	288,776	5.66%	305,123	-16.27%	255,478
MAR.	N/A	255,808	7.98%	276,230	8.11%	298,621	-5.42%	282,448	5.18%	297,076
APR.	N/A	171,165	65.43%	283,153	4.58%	296,131	-8.21%	271,829	4.55%	284,194
MAY	N/A	388,707	-24.31%	294,211	3.07%	303,257	-11.05%	269,738	14.18%	307,986
JUN.	N/A	277,762	5.89%	294,126	3.72%	305,063	-10.20%	273,936	16.11%	318,076
JUL.	N/A	278,589	12.53%	313,508	0.31%	314,489	-9.78%	283,731	14.03%	323,541
AUG.	N/A	282,979	4.38%	295,363	4.72%	309,304	-7.59%	285,836	13.23%	323,656
SEP.	N/A	284,568	-0.20%	284,010	51.85%	431,274	-51.42%	209,507	86.77%	391,286
	N/A	3,484,556	-1.20%	3,442,869	7.72%	3,708,582	-8.91%	3,378,252	6.71%	3,604,787
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		125.89%		124.39%		109.81%		99.02%		100.99%
AVERAGE MONTHLY		290,380	2.31%	286,906	7.80%	309,049	-7.17%	281,521	8.92%	300,399

CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	11-12	% +/-	12-13	% +/-	13-14	% +/-	14-15	% +/-	15-16
OCT.	17.26%	327,731	-6.02%	307,992	6.79%	328,916	9.99%	361,785	10.55%	399,942
NOV.	9.45%	311,958	-4.30%	298,533	4.86%	313,048	28.94%	403,633	-5.39%	381,866
DEC.	19.18%	315,965	-6.90%	294,172	5.83%	311,307	22.66%	381,846	-4.64%	364,119
JAN.	8.21%	296,351	1.25%	300,045	5.76%	317,339	14.55%	363,514	-0.43%	361,942
FEB.	12.62%	287,719	1.52%	292,080	5.19%	307,248	17.34%	360,540	-8.78%	328,869
MAR.	-3.73%	285,998	4.05%	297,594	5.45%	313,806	11.88%	351,096	4.28%	366,108
APR.	0.23%	284,847	12.98%	321,821	-7.86%	296,540	22.08%	362,004	1.00%	365,619
MAY	-5.33%	291,573	14.00%	332,397	-7.61%	307,103	19.59%	367,257	-3.49%	354,437
JUN.	-5.80%	299,615	8.01%	323,603	11.95%	362,281	2.00%	369,517	-5.21%	350,265
JUL.	-6.12%	303,748	6.98%	324,939	-4.34%	310,838	17.22%	364,351	9.24%	398,019
AUG.	-3.26%	313,100	6.64%	333,876	-7.48%	308,889	25.67%	388,177		
SEP.	-25.54%	291,370	37.99%	402,072	-38.54%	247,129	70.13%	420,446		
	0.14%	3,609,976	6.07%	3,829,122	-2.73%	3,724,444	20.67%	4,494,164	-18.31%	3,671,186
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		101.14%		107.46%		100.52%		120.41%		88.45%
AVERAGE										


SEWER REVENUE - LONG TERM TREND
480,000
440,000
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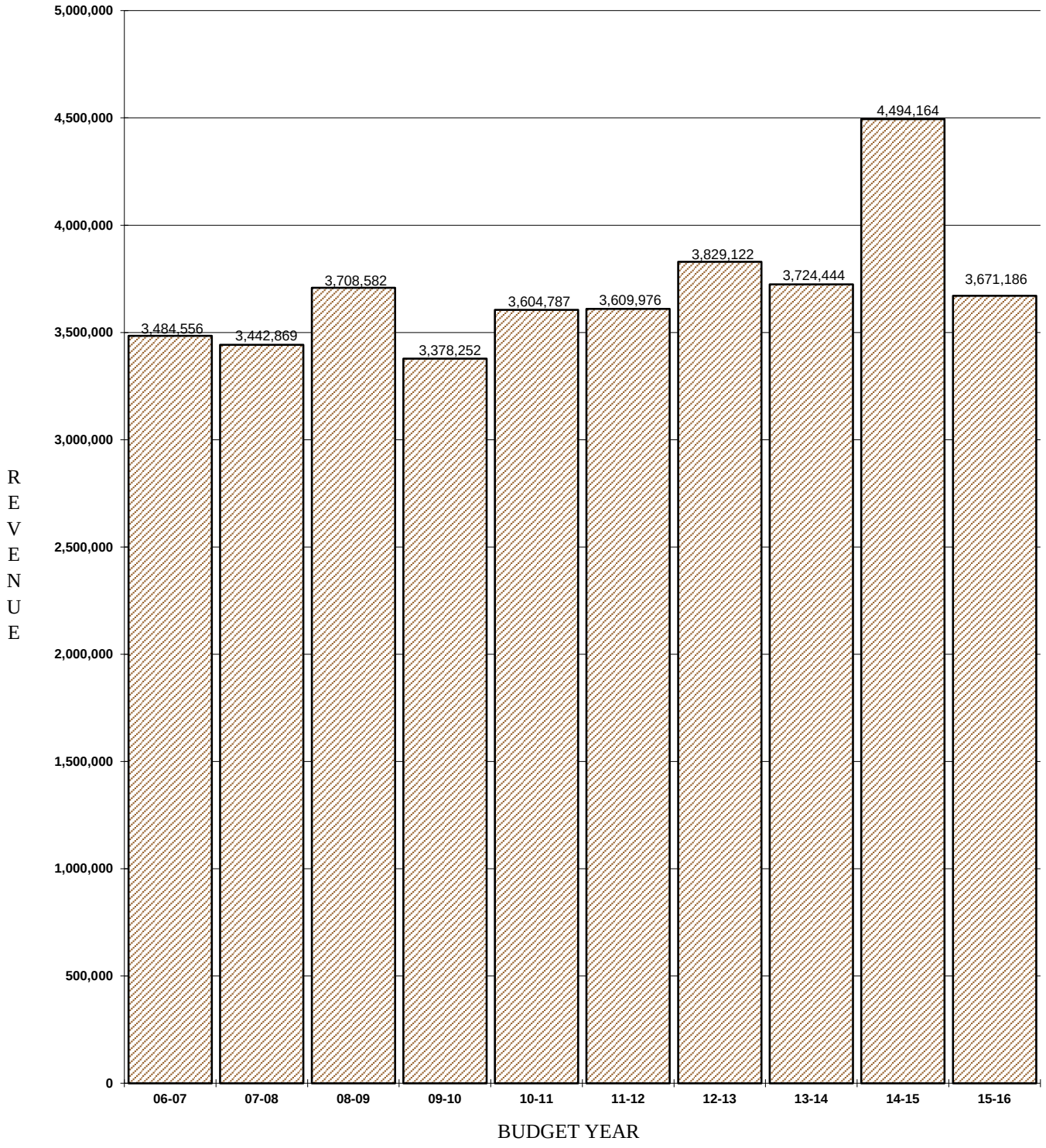
ANNUAL SEWER REVENUE



2016-2017 FISCAL YEAR BUDGET REVISION WORKSHEET
PERSONNEL - EXHIBIT "A"

GENERAL FUND

	ADOPTED BUDGET 2015-2016			PROPOSED BUDGET 2016-2017			
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	12,000		(2,400)
Sub Total	**7**	**16,800**		**7**	**14,400**		**(2,400)**
			16,800			**14,400**	
Dept: City Attorney POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Attorney	1	97,286		1	101,177		3,891
Administrative Assistant	1	40,663		1	41,476		813
Clerk III - Legal Secretary	1	26,411		1	27,276		865
Sub Total	**3**	**164,360**		**3**	**169,929**		**5,569**
			164,360			**169,929**	
Dept: City Manager POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Manager	1	130,050		1	132,651		2,601
Assistant City Manager	1	87,672		1	88,992		1,320
Tax Assessor/Management Analyst	0	0		0.50	26,790		26,790
Grant Writer/Coordinator	0	0		0.20	10,203		10,203
Executive Secretary	2	61,274		2	62,820		1,546
Clerk I	1	13,677		1	18,600		4,924
Custodian	1	19,883		1	20,532		648
Sub Total	**6**	**312,556**		**6.70**	**360,588**		**48,032**
			312,556			**360,588**	
Dept: City Manager/Marketing POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Media Technician	2	51,855		2	54,568		2,713
	2	**51,855**		**2**	**54,568**		**2,713**
			51,855			**54,568**	
Dept: City Manager/Dir. Of Operations POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Director of Operations	0	0		0.20	23,432		23,432
Sub Total	**0**	**0**		**0.20**	**23,432**		**23,432**
			0			**23,432**	
Dept: City Manager/Comm. Serv. Dir. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Community Services Director	0	0		1	63,807		63,807
Sub Total	**0**	**0**		**1**	**63,807**		**63,807**
			0			**63,807**	
Dept: City Secretary POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Secretary	1	57,501		1	48,960		(8,541)
Deputy City Secretary	1	26,411		1	26,939		528
Clerk III	1	26,741		1	27,612		871
Sub Total	**3**	**110,653**		**3**	**103,512**		**(7,141)**
			110,653			**103,512**	
Dept: Municipal Court POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Municipal Court Supervisor	1	51,438		1	52,467		1,029
Clerk III	2	57,664		2	59,544		1,879
Clerk II/Cashier	1	20,129		1	20,788		659
*Custodian	1	13,059		1	13,490		431
Sub Total	**5**	**142,290**		**5**	**146,288**		**3,998**
			142,290			**146,288**	
Dept: Code Compliance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief Building Official	1	58,842		1	67,906		9,064
Building Inspector	2	66,955		2	68,623		1,668
Plumbing Inspector	2	53,176		2	60,766		7,590
Clerk II/Cashier	2	40,786		2	42,121		1,336
Sub Total	**7**	**219,759**		**7**	**239,416**		**19,657**
			219,759			**239,416**	
Dept: Planning & Zoning POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Planner	1	52,610		1	54,325		1,715
Zoning Coordinator	1	40,028		1	40,829		801
	2	**92,638**		**2**	**95,154**		**2,515**
			92,638			**95,154**	

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2015-2016			PROPOSED BUDGET 2016-2017			
Dept: Engineering POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Engineer	1	90,911		0	0		(90,911)
Assistant City Engineer	1	76,500		0	0		(76,500)
Assist. Public Works Dir.	0	0		1	81,679		81,679
Project Manager	1	0		2	77,037		77,037
Clerk III	1	24,525		1	26,282		1,757
Infrastructure Const. Inspector	1	34,653		0	0		(34,653)
*Custodian	0	0		1	9,070		9,070
Sub Total	**5**	**226,589**		**5**	**194,067**		**(32,522)**
			226,589			**194,067**	
Dept: Human Resources POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Human Resources Director	1	68,960		1	71,207		2,248
Safety Coordinator	0	0		1	26,939		26,939
Administrative Assistant	1	33,808		1	30,107		(3,701)
Clerk III	1	28,095		1	6,977		(21,117)
Sub Total	**3**	**130,862**		**4**	**135,231**		**4,369**
			130,862			**135,231**	
Dept: Human Res./Civil Service POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Civil Service Director	1	3,630		1	3,748		118
Sub Total	**1**	**3,630**		**1**	**3,748**		**118**
			3,630			**3,748**	
Dept. Finance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Finance Director	1	87,247		1	83,721		(3,526)
Assistant Finance Director	1	66,574		1	60,019		(6,555)
Budget Analyst	1	26,741		1	38,780		12,039
Grants Coordinator	1	27,071		1	27,958		887
Clerk II	1	25,767		1	26,282		515
Sub Total	**5**	**233,400**		**5**	**236,759**		**3,359**
			233,400			**236,759**	
Dept. Accounting POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief Accountant	0	0		1	61,463		61,463
Staff Accountant	2	89,819		1	34,356		(55,463)
Sr. Accounts Receivable Clerk	1	36,546		1	37,277		731
Misc. Accounts Receivable Clerk	1	32,983		1	33,643		660
Accounts Payable Clerk	1	29,517		1	30,479		962
Payroll Clerk	1	28,797		1	29,736		939
Sub Total	**6**	**217,663**		**6**	**226,954**		**9,291**
			217,663			**226,954**	
Dept: Taxation POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Tax Assessor/Management Analyst	1	43,275		0.50	26,790		(16,485)
Assistant Tax Collector	1	36,188		1	37,373		1,185
Clerk II/Cashier	1	19,638		1	20,281		643
Sub Total	**3**	**99,100**		**2.5**	**84,444**		**(14,657)**
			99,100			**84,444**	
Dept. Operations POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Risk Management Director	1	55,395		1	56,503		1,108
Sub Total	**1**	**55,395**		**1**	**56,503**		**1,108**
			55,395			**56,503**	
Dept: Purchasing POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Purchasing Agent	1	48,364		1	49,331		967
Purchasing Assistant	0	0		1	33,643		33,643
Assistant Buyer	1	32,581		0	0		(32,581)
Clerk I	1	19,883		1	20,532		648
Warehouse Attendant	2	30,272		2	31,037		764
Sub Total	**5**	**131,101**		**5**	**134,543**		**3,442**
			131,101			**134,543**	
Dept: Parks POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Parks Superintendent	1	51,960		1	53,662		1,702
Assistant Superintendent	1	35,746		1	36,912		1,165
Clerk II/Cashier	1	19,883		1	20,532		648
Crewleader	2	52,523		2	54,240		1,716
Skilled Facility Maint. Worker	1	28,095		1	29,010		915
Labor II	1	24,226		1	25,016		790
Groundskeeper	11	215,458		11	210,835		(4,623)
*Groundskeeper	5	68,212		5	70,279		2,067
Sub Total	**23**	**496,104**		**23**	**500,484**		**4,380**
			496,104			**500,484**	

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2015-2016			PROPOSED BUDGET 2016-2017			
Dept: Recreation POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Recreation Coordinator	1	26,089		1	25,961		(127)
***Dance Instructor	1	823		1	850		27
***Pool Manager	5	25,660		5	26,173		513
***Life Guard	21	77,523		21	77,151		(373)
Sub Total	**28**	**130,095**		**28**	**130,135**		**40**
			130,095			**130,135**	
Dept: Facility Maintenance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Groundskeeper	1	19,883		1	19,869		(14)
Skilled Facility Maint. Worker	5	136,654		5	140,204		3,550
Sub Total	**6**	**156,537**		**6**	**160,073**		**3,535**
			156,537			**160,073**	
Dept: S.F. Golf Course POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Golf Pro	0	0		1	49,331		49,331
Crew Leader	0	0		1	29,736		29,736
Clerk III/Pro Shop Head Cashier	0	0		1	24,405		24,405
Groundskeeper	0	0		3	58,680		58,680
*Clerk II/Cashier	0	0		2	29,040		29,040
*Cart Attendants	0	0		2	25,472		25,472
Sub Total	**0**	**0**		**10**	**216,665**		**216,665**
			0			**216,665**	
Dept: Police/Patrol POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Captain	1	74,120		1	75,603		1,482
Lieutenant	3	185,846		3	188,440		2,594
Sergeant	4	227,038		4	232,706		5,668
Corporal	4	204,892		5	265,701		60,809
Senior Officer	9	411,116		7	310,401		(100,715)
Police Officer	33	1,149,372		33	1,217,496		68,124
Clerk III	1	23,927		1	24,711		784
Sub Total	**55**	**2,276,310**		**54**	**2,315,057**		**38,747**
			2,276,310			**2,315,057**	
Dept: Police/C.I.D. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Captain	1	74,120		1	75,603		1,482
Lieutenant	2	122,770		2	126,153		3,383
Sergeant	2	114,015		2	117,160		3,144
Corporal	3	159,334		2	108,698		(50,637)
Senior Officer	4	171,813		6	272,514		100,701
Police Officer	0	0		1	46,595		46,595
Evidence Technician	0	0		3	107,368		107,368
Crime Analyst	0	0		1	35,103		35,103
Clerk II	1	26,025		1	27,342		1,317
Sub Total	**13**	**668,077**		**19**	**916,535**		**248,457**
			668,077			**916,535**	
Dept: Police Admin/C&R POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief of Police	1	92,955		1	95,237		2,282
Captain	1	73,736		1	75,603		1,866
Emergency Management Coord.	1	55,956		1	57,788		1,833
Administrative Assistant	1	30,628		1	31,631		1,003
Clerk II	1	19,398		1	20,281		883
Records Supervisor	1	24,525		1	25,328		803
Clerk II/Cashier	2	40,012		2	40,819		806
Evidence Technician	3	103,963		0	0		(103,963)
Crime Analyst	1	34,415		0	0		(34,415)
Communications Supervisor	1	37,092		1	38,307		1,215
Communications Operator III	3	77,725		3	83,300		5,575
Communications Operator I	8	193,822		8	197,996		4,174
Custodian	2	48,953		2	50,182		1,229
Sub Total	**26**	**833,182**		**22**	**716,473**		**(116,709)**
			833,182			**716,473**	
Dept: Police/Academy POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Corporal	1	53,283		1	54,349		1,066
Senior Officer	1	42,671		1	45,265		2,594
Sub Total	**2**	**95,954**		**2**	**99,614**		**3,660**
			95,954			**99,614**	
Dept: Auto Theft Grant POSITION - C.I.D.	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Police Officer I	1	41,501		0	0		(41,501)
Sub Total	**1**	**41,501**		**0**	**0**		**(41,501)**
			41,501			**0**	

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2015-2016			PROPOSED BUDGET 2016-2017			
Dept: Fire POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Chief	1	94,268		1	96,153		1,885
Deputy Chief	1	87,285		1	93,482		6,197
Assistant Chief	2	154,266		2	159,711		5,445
Captain	4	244,922		4	253,568		8,646
Lieutenant	13	737,035		13	763,055		26,020
Fire Engineers	12	582,466		12	601,083		18,617
Fire Rescue Officer	39	1,562,810		39	1,607,420		44,610
Administrative Assistant	1	35,476		1	36,185		709
Clerk III	1	24,226		1	25,016		790
Clerk I	1	21,947		1	22,663		716
Sub Total	**75**	**3,544,702**		**75**	**3,658,336**		**113,634**
			3,544,702			**3,658,336**	
Dept: Fire/Safer Grant POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Rescue Officer	0	0		0	0		0
Sub Total	**0**	**0**		**0**	**0**		**0**
			0			**0**	
Dept: Community Health POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Community Services.Manager	1	42,219		0	0		(42,219)
Clerk II/Cashier	1	20,380		1	20,031		(350)
Clerk II	1	14,369		0	0		(14,369)
Health Compliance Officer	3	67,224		3	68,292		1,068
Sr. Animal Control Officer	1	28,442		1	29,010		569
Animal Control Officer	3	64,237		3	65,797		1,561
Sub Total	**10**	**236,871**		**8**	**183,131**		**(53,741)**
			236,871			**183,131**	
Dept: Streets & Drainage POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Streets/Drainage Superintendent	0.50	31,654		0.50	32,287		633
Clerk III	1	31,011		1	32,022		1,011
Field Superintendent	1	37,092		1	38,307		1,215
Crewleader	2	69,612		2	71,004		1,392
Heavy Equip. Operator	5	132,567		5	136,090		3,523
Light Equip. Operator	7	156,545		7	161,640		5,095
Laborer I	2	36,471		4	74,401		37,930
Sub Total	**18.50**	**494,953**		**20.50**	**545,752**		**50,799**
			494,953			**545,752**	
Dept: Streets & Drainage POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	17,952		0.20	19,227		1,275
Assist. Public Works Director	0.20	11,915		0.00	0		(11,915)
Sub Total	**0.40**	**29,867**		**0.20**	**19,227**		**(10,641)**
			29,867			**19,227**	
Dept: Streets Reclaiming POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Heavy Equip. Operator	2	51,045		2	52,708		1,663
Laborer I	1	18,236		1	18,600		365
Clerk II/Cashier	1	19,883		1	20,031		147
Sub Total	**4**	**89,164**		**4**	**91,339**		**2,175**
			89,164			**91,339**	
Dept: Traffic Control POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Traffic Signs/Markings Supervisor	1	48,621		1	49,593		972
Traffic Signs/Markings Technician	2	44,597		2	46,063		1,467
Signal Technician	1	33,780		1	34,456		676
Sub Total	**4**	**126,998**		**4**	**130,112**		**3,115**
			126,998			**130,112**	

Regular Slots	**289.90**	**297.10**
Part Time Slots	**6.00**	**11.00**
Temp./Seasonal Slots	**27.00**	**27.00**
Elected Officals	**7.00**	**7.00**
Total Slots	**329.90**	**342.10**
Total	**$ 11,428,967**	**$ 12,026,275**

SPECIAL REVENUE FUND

	ADOPTED BUDGET 2015-2016			PROPOSED BUDGET 2016-2017			
Dept: Transportation/Operations POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Administrative Scheduler	0	0		2	58,168		58,168
Driver	12	293,194		12	285,993		(7,202)
Clerk II	1	19,159		1	19,542		383
Custodian	1	22,496		1	23,229		733
Groundskeeper	1	20,380		1	21,045		664
Mechanic Foreman	1	38,725		1	39,987		1,262
Mechanic	2	49,364		2	51,955		2,590
Sub Total	**18**	**443,319**		**20**	**499,919**		**56,600**
			443,319			**499,919**	
Dept: Transportation/Administration POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Transportation Director	1	43,816		1	45,243		1,428
Administrative Scheduler	2	56,728		0	0		(56,728)
Sub Total	**3**	**100,544**		**1**	**45,243**		**(55,300)**
			100,544			**45,243**	
Dept: W.I.C. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
WIC Director	1	42,219		1	42,013		(206)
Assistant Director	1	36,382		1	37,109		728
Certifying Authority/Clinic Supervisor	1	35,305		1	36,461		1,156
Certifiying Authority	1	26,741		0	0		(26,741)
LVN	1	42,634		1	43,487		853
PEER Counselor	1	24,525		1	25,328		803
Clerk II	3	65,321		3	65,126		(195)
Clerk I	2	38,119		2	39,132		1,013
Custodian	1	17,791		1	18,600		809
*Registered Dietician	1	10,400		1	10,400		0
Sub Total	**13**	**339,437**		**12**	**317,657**		**(21,780)**
			339,437			**317,657**	
Dept: Nutrition POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Nutrition Director	1	49,573		1	51,189		1,616
Clerk III	1	33,785		1	34,461		676
Head Cook	1	23,631		1	24,405		774
Cook Aide	1	21,412		1	22,110		698
Driver	2	50,830		2	52,116		1,286
*Driver (pt)	2	30,548		1	14,520		(16,028)
*Custodian	2	28,822		1	16,428		(12,394)
Sub Total	**10**	**238,602**		**8**	**215,229**		**(23,372)**
			238,602			**215,229**	
Dept: Economic Development POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Economic Development Director	1	76,500		1	78,030		1,530
Sub Total	**1**	**76,500**		**1**	**78,030**		**1,530**
			76,500			**78,030**	

Regular Slots	**40.00**	**39.00**
Part Time Slots	**5.00**	**3.00**
Temp./Seasonal Slots	**0.00**	**0.00**
Total Slots	**45.00**	**42.00**
Total	**$ 1,198,401**	**$ 1,156,078**

ENTERPRISE FUNDS

	ADOPTED BUDGET 2015-2016			PROPOSED BUDGET 2016-2017			
Dept: Gas POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	17,952		0.20	19,227		1,275
Assist. Public Works Director	0.20	11,915		0.00	0		(11,915)
Director of Operations	0.00	0		0.20	16,107		16,107
Gas Superintendent	1	59,523		1	61,463		1,940
Assistant Superintendent	1	39,944		1	36,461		(3,483)
Regulatory Compliance Technician	1	23,927		1	24,405		478
Gas Marketing Representative	1	22,774		1	23,229		456
Clerk I	1	18,692		1	19,304		612
Warehouse Attendant	1	20,380		1	21,048		668
Crew Leader	3	81,737		3	84,081		2,344
Heavy Equip. Operator	4	91,095		4	93,789		2,694
Skilled Craft Worker	2	47,861		2	49,421		1,560
Welder	2	47,861		2	48,826		965
Laborer I	6	110,559		6	113,474		2,915
Sub Total	**23.40**	**594,221**		**23.40**	**610,835**		**16,613**
			594,221			**610,835**	
Dept: Water Production POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Water Treatment Plant Supervisor	1	44,642		0	0		(44,642)
Water Prod/WW Assist. Superint.	0	0		1	51,189		51,189
Industrial Electrician	1	44,217		1	45,101		884
Plant Operator	7	183,346		7	189,338		5,992
Sub Total	**9**	**272,205**		**9**	**285,628**		**13,423**
			272,205			**285,628**	
Dept: Water Distribution POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	17,952		0.20	19,227		1,275
Assist. Public Works Director	0.20	11,915		0.00	0		(11,915)
Director of Operations	0.00	0		0.20	16,107		16,107
Water Superintendent	1	64,892		1	66,189		1,298
Water Assistant Supt.	1	47,481		1	48,431		950
Clerk III	1	32,179		1	32,822		644
Warehouse Attendant	1	30,272		1	31,037		764
Crew Leader	5	161,299		5	165,607		4,308
Heavy Equip. Operator	9	198,240		9	215,918		17,678
Loader/Backhoe Operator	4	83,818		4	85,764		1,946
Laborer II	4	78,655		4	81,225		2,570
Laborer I	18	331,673		18	339,492		7,819
Sub Total	**44.40**	**1,058,377**		**44.40**	**1,101,819**		**43,442**
			1,058,377			**1,101,819**	
Dept: Intl. Bridge POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Bridge Superintendent	1	63,309		1	64,575		1,266
Assistant Superintendent	1	36,188		1	37,373		1,185
Custodian	1	18,464		1	19,065		602
Toll Collector II/Crew Leader	2	51,636		2	53,318		1,683
Toll Collector I	6	127,455		8	168,401		40,946
*Toll Collector I	2	28,487		2	29,040		554
Sub Total	**13**	**325,538**		**15**	**371,773**		**46,235**
			325,538			**371,773**	
Dept: Intl. Airport POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Airport Manager	1	47,662		1	49,215		1,553
Clerk II	1	20,129		1	20,788		659
Maint./ Equip. Supervisor	1	24,525		1	26,282		1,757
Light Equipment Operator	2	40,761		2	42,096		1,335
*Custodian	2	25,810		2	26,303		492
Sub Total	**7**	**158,887**		**7**	**164,683**		**5,797**
			158,887			**164,683**	

ENTERPRISE FUNDS (Cont'd.)

	ADOPTED BUDGET 2015-2016			PROPOSED BUDGET 2016-2017			
Dept: Refuse POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	17,952		0.20	19,227		1,275
Assist. Public Works Director	0.20	11,915		0.00	0		(11,915)
Director of Operations	0.00	0		0.20	16,107		16,107
Streets/Drainage Superintendent	0.50	31,654		0.50	32,287		633
Landfill Coordinator	1	36,188		1	37,373		1,185
Clerk II/Cashier-Scale House Attendant	2	39,767		2	40,562		795
Heavy Equip. Operator	3	69,474		3	71,742		2,268
Light Equip. Operator	5	107,299		5	110,562		3,263
*Clerk II/Cashier-Scale House Attnd	0	0		1	14,520		14,520
Sub Total	**11.90**	**314,250**		**12.90**	**342,381**		**28,131**
			314,250			**342,381**	
Dept: Refuse/Recycling Program POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Interim Recycling Coordinator	1	26,073		0	0		(26,073)
Recycling/Refuse Office Mgr.	0	0		1	26,610		26,610
Light Equip. Operator	2	41,783		2	43,681		1,898
	3	**67,856**		**3**	**70,291**		**2,435**
			67,856			**70,291**	
Dept: Civic Center POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Civic Center Manager	1	42,218		1	43,600		1,383
Head Custodian	1	29,849		1	30,446		597
Custodian	2	41,522		2	42,876		1,353
*Custodian	1	13,222		1	13,659		437
Sub Total	**5**	**126,811**		**5**	**130,581**		**3,770**
			126,811			**130,581**	
Dept: Chihuahua Center POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
*Custodian	1	13,890		1	14,351		461
Sub Total	**1**	**13,890**		**1**	**14,351**		**461**
			13,890			**14,351**	
Dept: Paul Poag POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Theater Manager	1	47,183		1	48,721		1,538
*Theater Technician	2	30,117		2	31,086		969
*Custodian	1	14,780		1	15,259		478
Sub Total	**4**	**92,080**		**4**	**95,066**		**2,985**
			92,080			**95,066**	
Dept: Wastewater Collection	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	17,952		0.20	19,227		1,275
Assist. Public Works Director	0.20	11,915		0.00	0		(11,915)
Director of Operations	0.00	0		0.20	16,107		16,107
WW Treatment Plant Superintendent	0.50	31,268		0.00	0		(31,268)
Water Prod/WW Superint.	0.00	0		0.50	32,287		32,287
Clerk I	1	19,159		1	18,600		(559)
Crew Leader	2	59,398		2	61,339		1,940
Heavy Equip. Operator	4	94,306		4	95,030		724
Loader/Backhoe Operator	1	21,412		1	22,110		698
Laborer II	2	43,923		2	45,046		1,123
Laborer I	4	73,171		4	75,564		2,393
Sub Total	**14.90**	**372,505**		**14.90**	**385,311**		**12,806**
			372,505			**385,311**	
Dept: Wastewater Treatment Plant POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
WW Treatment Plant Superintendent	0.50	31,268		0.50			(31,268)
Water Prod/WW Superint.	0.00	0		0.50	32,287		32,287
WW Treatment Plant Supervisor	1	39,457		1	40,743		1,286
Plant Operator	5	129,485		5	133,069		3,584
	6.50	**200,210**		**7.00**	**206,100**		**5,889**
			200,210			**206,100**	

Regular Slots	**134.10**	**136.60**
Part Time	**9.00**	**10.00**
Temp./Seasonal Slots	**0.00**	**0.00**
Total Slots	**143.10**	**146.60**
Total	**$ 3,596,829**	**$ 3,778,816**

INTERNAL SERVICE FUNDS

	ADOPTED BUDGET 2015-2016			PROPOSED BUDGET 2016-2017			
Dept: Utility Billing POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Utility Billing Supervisor	1	41,704		1	43,062		1,358
Assistant Billing Supervisor	1	29,153		1	36,461		7,309
Customer Service Rep.	1	25,452		1	24,405		(1,047)
Clerk III	3	78,046		3	80,249		2,203
Clerk II/Cashier	4	88,954		4	87,125		(1,829)
Lead Utility Worker	1	28,124		1	28,687		562
Utility Worker	5	107,680		5	110,078		2,398
****Utility Worker (Seasonal)	2	7,818		2	7,978		160
Sub Total	**18**	**406,932**		**18**	**418,045**		**11,113**
			406,932			**418,045**	
Dept: M.I.S. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
MIS Director	1	58,519		1	59,690		1,171
PC Technician	2	66,481		2	68,147		1,667
Sub Total	**3**	**125,000**		**3**	**127,837**		**2,837**
			125,000			**127,837**	
Dept: M.I.S./G.I.S. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
GIS Manager	1	40,943		1	42,284		1,341
GIS Technician	1	26,089		1	26,939		850
Sub Total	**2**	**67,032**		**2**	**69,223**		**2,191**
			67,032			**69,223**	
Dept: Fleet Services POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Shop Foremen	1	51,438		1	52,467		1,029
Clerk II	1	20,380		1	21,045		664
Mechanic Technician II	1	23,343		1	25,328		1,985
Mechanic Technician I	3	72,693		3	75,359		2,667
Small Engine Mechanic	1	28,095		1	29,373		1,278
Radio Technician	1	40,630		1	41,443		813
Sub Total	**8**	**236,579**		**8**	**245,015**		**8,435**
			236,579			**245,015**	

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	**$ 835,543**	**$ 860,120**

Grand Total Personnel Slots	**549.00**	**561.70**
Grand Total Personnel	**$ 17,059,739**	**$ 17,821,289**

* 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.

Debt Service Fund- Series 2015A

The City of Del Rio will issue a total of $14,365,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2015A on November 2015. 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, including acquisition of heavy equipment; (c) constructing, modifying, renovating and equipping facilities for various City departments for the purpose of installing energy savings equipment, including the installation of energy efficient HVAC systems; (d) acquiring financial application hardware and software for City departments, including the City's Fleet Services department; (e) constructing and acquiring stormwater drainage and flood control improvements; (f) acquiring, constructing and improving municipal parks; and (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.

Debt Service Fund- Series 2016

The City of Del Rio will issue a total of $13,760,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2016 on January 2016. 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, including acquisition of heavy equipment; (c) constructing, modifying, renovating and equipping facilities for various City departments for the purpose of installing energy savings equipment, including the installation of energy efficient HVAC systems; (d) acquiring financial application hardware and software for City departments, including the City's Fleet Services department; (e) constructing and acquiring stormwater drainage and flood control improvements; (f) acquiring, constructing and improving municipal parks; (g) constructing, replacing, repairing, and improving municipal buildings, including the City Hall, the Civic Center and the firehouse building, including roof replacement and repairs; (h) purchasing and acquiring approximately 8 ½ acres with related improvements, including a golf clubhouse, swimming pools and tennis courts, adjacent to the municipal golf course for public use as part of the operations of the municipal golf course; (i) purchasing and acquiring approximately 85 acres adjacent to the municipal golf course for additions to the municipal golf course; and (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.

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 (%)	Refunded 2015 3.85%		Refunded 2015 4.22%		Refunded 2015																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	
2017	217,394	13,753	84,647	31,881	67,764	27,301	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	1,267,596	286,113	1,553,709
2018	223,856	9,296	89,753	28,495	67,875	24,590	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	855,043	246,560	1,101,603
2019	229,630	4,707	89,815	24,905	72,990	21,875	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			781,320	219,023	1,000,344
2020	-	-	94,838	21,312	73,109	18,956	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			566,848	193,045	759,893
2021	-	-	99,806	17,519	78,234	16,031	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			594,226	171,149	765,374
2022	-	-	103,217	15,023	77,190	14,075	50,000	14,788	-	-	105,000	34,860	55,000	22,779	85,000	37,000	24,254	10,623			15,000	600			514,660	149,749	664,409
2023	-	-	101,189	12,701	80,926	12,339	50,000	12,600	-	-	110,000	30,503	58,000	20,524	90,000	33,600	25,000	9,896							515,115	132,162	647,277
2024	-	-	105,862	8,654	80,963	9,102	55,000	10,350	-	-	115,000	25,938	60,000	18,059	95,000	30,000	25,746	9,146							537,571	111,247	648,819
2025	-	-	110,476	4,419	85,922	5,863	55,000	7,875	-	-	120,000	21,165	62,000	15,419	100,000	26,200	26,493	8,373							559,890	89,315	649,205
2026	-	-	-	-	80,874	2,426	60,000	5,400	-	-	125,000	16,185	65,000	12,691	105,000	22,200	27,612	7,313							463,486	66,216	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	670,881	27,757	879,602	164,908	765,847	152,558	550,000	156,606	411,281	53,436	1,310,000	379,725	760,000	253,310	1,435,000	425,800	395,522	127,769	440,847	13,225	90,000	10,125	90,000	3,659	7,798,979	1,768,878	9,567,858

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

Debt is paid from General Fund.

YEAR ISSUED (SERIES)	2015				
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 Refunded 2006				
YEAR END 09/30	SERIES 2015 Refunded		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2017	83,548	34,606	83,548	34,606	118,154
2018	83,690	31,264	83,690	31,264	114,954
2019	88,837	27,916	88,837	27,916	116,754
2020	93,991	24,363	93,991	24,363	118,354
2021	94,150	20,603	94,150	20,603	114,754
2022	97,904	18,250	97,904	18,250	116,154
2023	101,307	16,047	101,307	16,047	117,354
2024	106,359	11,994	106,359	11,994	118,354
2025	106,309	7,740	106,309	7,740	114,049
2026	116,256	3,488	116,256	3,488	119,744
TOTALS	972,352	196,271	972,352	196,271	1,168,623

CITY OF DEL RIO
CERTIFICATES OF OBLIGATION

Debt is paid from Property Taxes.

YEAR ISSUED (SERIES)	2001-B		2005		2006		2007		2007		2008		2010	
ISSUANCE AMOUNT ($)	1,100,000		3,150,000		1,885,000		1,720,000				1,385,000		1,763,180	
TERM IN YEARS	20		20		20		20				20		20	
AVERAGE INTEREST RATE (%)	5.03%		Refunded 2015 4.22%		Refunded 2015									
PURPOSE	Airport terminal and runway expansion project		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		This amount is part of the $4,560,000 issue to fund Street paving & Street Equipment	
YEAR END 09/30	SERIES 2001-B		SERIES 2005		SERIES 2006		SERIES 2007		SERIES 2007		SERIES 2008		SERIES 2010	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	70,000	21,075	193,177	59,007	26,445	10,725	130,000	77,044	30,288	1,212	55,000	22,410	25,000	1,500
2018	75,000	17,365	158,319	51,280	21,328	9,667	135,000	71,844			50,000	20,128	25,000	750
2019	80,000	13,315	163,427	44,947	26,531	8,814	140,000	66,444			35,000	17,638		
2020	80,000	8,995	168,454	38,410	30,902	7,753	145,000	60,669			35,000	16,185		
2021	85,000	4,675	173,392	31,672	30,401	6,517	155,000	54,506			40,000	14,733		
2022	-	-	175,632	27,337	34,786	5,757	160,000	47,725			40,000	13,073		
2023	-	-	187,188	23,385	31,616	4,974	165,000	40,725			40,000	11,413		
2024	-	-	196,582	15,898	27,406	3,709	175,000	33,300			45,000	9,753		
2025	-	-	200,865	8,035	38,772	2,613	180,000	25,425			45,000	7,885		
2026	-	-	-	-	35,413	1,062	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	390,000	65,425	1,617,035	299,971	303,598	61,592	1,770,000	503,781	30,288	1,212	530,000	145,458	50,000	2,250

CITY OF DEL RIO
CERTIFICATES OF OBLIGATION

Debt is paid from Property

YEAR ISSUED (SERIES)	2011	2012	2013	2014	2014	2015	2016		
ISSUANCE AMOUNT ($)									
TERM IN YEARS		20	15	10	20				
AVERAGE INTEREST RATE (%)		2.31%			2.31%				
PURPOSE	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	SERIES 2012		SERIES 2012		SERIES 2013		SERIES 2014		SERIES 2014		SERIES 2015		SERIES 2016		GRAND TOTAL		TOTAL DEBT
09/30	PRINCIPAL	SERIES	PRINCIPAL	SERIES	PRINCIPAL	SERIES	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	SERVICE
2017	64,153	6,725	205,000	92,781	60,000	24,180	93,824	6,518	380,000	221,195	375,000	168,506	675,000	178,335	2,382,887	891,211	1,877,257
2018	45,000	4,800	205,000	88,169	60,000	22,626	89,835	4,594	385,000	215,913	390,000	157,256	410,000	480,350	2,049,481	1,144,741	1,756,616
2019	20,000	3,450	210,000	80,994	60,000	20,964	91,989	2,753	385,000	209,214	400,000	141,656	545,000	459,850	2,156,946	1,070,038	1,680,478
2020	20,000	2,850	210,000	73,644	60,000	19,140	9,959	867	395,000	200,937	415,000	125,656	765,000	432,600	2,334,315	987,705	1,583,764
2021	25,000	2,250	185,000	68,394	70,000	17,118	7,472	663	410,000	191,101	430,000	109,056	820,000	394,350	2,431,265	895,034	1,572,892
2022	25,000	1,500	195,000	63,306	70,000	14,598	5,185	510	420,000	179,621	450,000	89,256	865,000	353,350	2,440,603	796,032	1,479,029
2023	25,000	750	145,000	55,506	70,000	11,896	8,204	403	310,000	166,727	470,000	67,656	900,000	310,100	2,352,008	693,535	1,297,788
2024			150,000	51,156	40,000	9,089	11,472	235	325,000	156,497	330,000	55,056	945,000	265,100	2,245,460	599,793	1,250,097
2025			155,000	46,656	40,000	7,429			325,000	145,187	340,000	45,156	860,000	217,850	2,184,637	506,236	1,227,867
2026			160,000	42,006	40,000	5,717			335,000	133,422	215,000	34,956	905,000	174,850	1,925,413	415,356	1,010,962
2027			165,000	37,006	40,000	3,949			350,000	120,860	225,000	28,506	600,000	129,600	1,625,000	332,846	974,739
2028			170,000	31,850	45,000	2,129			360,000	107,350	230,000	21,756	620,000	105,600	1,475,000	270,759	768,403
2029			175,000	25,900					380,000	93,058	240,000	14,856	645,000	80,800	1,440,000	214,614	673,958
2030			180,000	19,775					325,000	77,706	245,000	7,656	675,000	55,000	1,425,000	160,137	602,481
2031			190,000	13,475					340,000	64,348			700,000	28,000	1,230,000	105,823	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	224,153	22,325	2,895,000	797,444	655,000	158,829	317,940	16,543	6,535,000	2,383,958	4,755,000	1,066,988	10,930,000	3,665,735	31,003,015	9,191,509	19,776,801

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	
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	0	0	0	0	0	0	0	0	0	0	0	161,000	25,473	161,000	25,473	186,473

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

Debt is paid from Water & Wastewater Revenues.

YEAR ISSUED (SERIES)	1998			2000-A		2001		2002-C		2005		2006		2007		2008		2009	
ISSUANCE AMOUNT ($)	10,000,000			6,173,000		5,400,000		6,435,000		6,780,000		3,100,000				1,015,000		3,651,000	
TERM IN YEARS	20			20		20		20		10		20				20		20	
AVERAGE INTEREST RATE (%)	6.15%			0.41%		0.15%		3.67%		Refunded 2015		Refunded 2015							
PURPOSE	Financing for the design and construction of a Water Treatment Plant other related improvements, and Spofford landfill.			To fund the Water Treatment Plant Construction & other matter associated thereto.		Refunding of Series 2000 Tax Notes		To fund City's Waterworks systems improvements and extensions.		Refunding Series 1998 bonds.		To Fund Vibrating Racks repairs, Demolition of Water tanks, Trunk Line Northside to Silverlake.		Refunding Series 1997, 2001 & 2002 bonds.		To fund Water Treatment Plant repairs and Wastewater Liftstation repairs.		To Fund Water Treatment Plant repairs and Outer Loop Project	
YEAR ENDED 09/30	SERIES 1998		Less Amount	SERIES 2000-A		SERIES 2001		SERIES 2002-C		SERIES 2005		SERIES 2006		SERIES 2007		SERIES 2008		SERIES 2009	
	Principal	Interest	Refunded	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	750,000	89,125	(839,125)	317,000	-	270,000	-	375,000	93,663	746,618	61,102	162,056	68,845	585,803	212,001	45,000	28,843	160,000	113,086
2018	800,000	46,000	(846,000)	317,000	-	270,000	-	385,000	80,163	780,938	31,238	172,338	62,363	577,652	188,568	50,000	26,975	167,000	107,486
2019	-	-	-	317,000	-	270,000	-	400,000	65,918	-	-	177,632	55,470	602,103	165,462	50,000	24,900	171,000	101,641
2020	-	-	-	316,000	-	270,000	-	415,000	50,718	-	-	182,937	48,364	623,007	140,626	50,000	22,825	179,000	94,801
2021	-	-	-	-	-	270,000	-	435,000	34,740	-	-	188,254	38,302	647,521	114,148	55,000	20,750	186,000	87,641
2022	-	-	-	-	-	-	-	450,000	17,775	-	-	195,761	33,790	285,000	85,819	55,000	18,468	195,000	80,015
2023	-	-	-	-	-	-	-	-	-	-	-	202,566	27,276	295,000	73,350	60,000	16,185	202,000	72,020
2024	-	-	-	-	-	-	-	-	-	-	-	207,668	18,971	315,000	60,075	60,000	13,695	210,000	63,435
2025	-	-	-	-	-	-	-	-	-	-	-	217,570	15,527	325,000	45,900	65,000	11,205	218,000	54,195
2026	-	-	-	-	-	-	-	-	-	-	-	227,458	6,824	340,000	31,275	65,000	8,508	230,000	44,603
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	355,000	15,975	70,000	5,810	237,000	34,253
2028																70,000	2,905	249,000	23,588
2029																		261,000	12,071
2030																			
2031																			
TOTALS	1,550,000	135,125	(1,685,125)	1,267,000	0	1,350,000	0	2,460,000	342,975	1,527,555	92,340	1,934,239	375,733	4,951,086	1,133,199	695,000	201,068	2,665,000	888,829

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

Debt is paid from Water

YEAR ISSUED (SERIES)	2010		2011		2012		2013		2014		2014		2015		2016				
ISSUANCE AMOUNT ($)	2,285,000				170,000		2,730,000				3,850,000								
TERM IN YEARS							15				20		15		15				
AVERAGE INTEREST RATE (%)											2.31%		2.25%		2.07%				
PURPOSE	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 2010		SERIES 2011		SERIES 2012		SERIES 2013		SERIES 2014		SERIES 2014		SERIES 2015		SERIES 2016		Total		DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Prinicipal	Interest	
2017	115,000	60,650	259,104	173,091	25,000	2,313	195,000	79,608	135,895	23,883	250,000	104,873	170,000	90,806	190,000	121,450	4,001,476	1,234,212	4,148,780
2018	115,000	57,200	268,358	165,318	25,000	1,750	200,000	74,557	139,196	21,098	255,000	101,398	175,000	85,706	195,000	111,950	4,092,482	1,115,768	4,123,903
2019	115,000	53,750	277,612	157,267	25,000	875	205,000	69,017	142,249	18,244	260,000	96,961	185,000	78,706	205,000	102,200	3,402,596	990,410	3,304,646
2020	130,000	50,300	282,239	148,939	-	-	215,000	62,785	145,041	15,328	260,000	91,371	185,000	71,306	220,000	91,950	3,473,223	889,311	3,282,540
2021	130,000	46,400	291,493	140,472	-	-	220,000	55,540	147,528	12,355	265,000	84,897	195,000	63,906	230,000	80,950	3,260,796	780,099	2,961,259
2022	130,000	41,200	300,746	131,727	-	-	140,000	47,620	149,815	9,330	280,000	77,477	200,000	56,106	245,000	69,450	2,626,322	668,776	2,207,920
2023	135,000	30,780	310,000	122,704	-	-	145,000	42,216	151,796	6,259	240,000	68,881	210,000	48,106	255,000	57,200	2,206,362	564,977	1,734,097
2024	145,000	30,600	319,254	113,404	-	-	150,000	36,401	153,528	3,147	245,000	60,961	170,000	39,706	130,000	44,450	2,105,449	484,846	1,743,503
2025	150,000	24,800	328,507	103,827	-	-	155,000	30,176	-	-	250,000	52,435	175,000	34,606	135,000	37,950	2,019,077	410,620	1,744,706
2026	90,000	18,800	342,388	90,687	-	-	165,000	23,542	-	-	265,000	43,385	185,000	29,356	145,000	31,200	2,054,846	328,178	1,684,083
2027	90,000	15,200	356,269	76,991	-	-	170,000	16,249	-	-	275,000	33,447	190,000	23,956	155,000	25,400	1,898,269	247,281	1,442,746
2028	95,000	11,600	370,149	62,740	-	-	180,000	8,514	-	-	280,000	22,832	195,000	18,256	155,000	19,200	1,594,149	169,635	1,073,496
2029	100,000	7,800	384,030	47,934	-	-			-	-	290,000	11,716	200,000	12,406	160,000	13,000	1,395,030	104,928	812,835
2030	95,000	3,800	397,910	32,573	-	-			-	-	-	-	210,000	6,406	165,000	6,600	867,910	49,379	529,284
2031			416,418	16,657	0	0			0	0	0	0					416,418	16,657	433,075
TOTALS	1,635,000	452,880	4,904,478	1,584,331	75,000	4,938	2,140,000	546,223	1,165,047	109,645	3,415,000	850,629	2,645,000	659,338	2,585,000	812,950	31,140,897	7,714,477	28,378,183

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)	2007		2015				
ISSUANCE AMOUNT ($)			820,000				
TERM IN YEARS			15				
AVERAGE INTEREST RATE (%)			2.31%				
PURPOSE	To Refund the 1997 & 2001 Issues.		To fund the Landfill Equipment				
YEAR END 09/30	SERIES 2007		SERIES 2015		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2017	132,716	13,045	30,000	16,806	162,716	29,851	192,567
2018	43,430	7,736	30,000	15,906	73,430	23,643	97,073
2019	45,400	5,999	30,000	14,706	75,400	20,705	96,105
2020	46,854	4,126	30,000	13,506	76,854	17,633	94,486
2021	48,801	2,135	30,000	12,306	78,801	14,441	93,242
2022			35,000	11,106	35,000	11,106	46,106
2023			35,000	9,706	35,000	9,706	44,706
2024			35,000	8,306	35,000	8,306	43,306
2025			35,000	7,256	35,000	7,256	42,256
2026			40,000	6,206	40,000	6,206	46,206
2027			40,000	5,006	40,000	5,006	45,006
2028			40,000	3,806	40,000	3,806	43,806
2029			40,000	2,606	40,000	2,606	42,606
2030			45,000	1,406	45,000	1,406	46,406
TOTALS	317,201	33,042	495,000	128,638	812,201	161,679	973,880

CITY OF DEL RIO
CERTIFICATES OF OBLIGATION

Debt is paid 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	
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	140,000	11,670	15,144	606	155,144	12,276	167,420

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	
2017	10,000	1,038	11,038
2018	15,000	623	15,623
	0	0	0
TOTALS	25,000	1,660	26,660

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%	Refunded 2015 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 2005		SERIES 2012		SERIES 2014		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2017	0	0	15,746	5,483	40,000	4,050	47,887	3,201	65,279
2018	0	0	15,761	4,853	45,000	3,150	52,113	2,219	68,764
2019	0	0	15,768	4,223	45,000	1,575	56,132	1,151	66,566
2020	-	-	15,768	3,592	-	-	-	-	19,360
2021	-	-	15,762	2,961	-	-	-	-	18,724
2022	-	-	15,512	2,567	-	-	-	-	18,079
2023	-	-	15,208	2,218	-	-	-	-	17,426
2024	-	-	20,160	1,610	-	-	-	-	21,770
2025	-	-	20,087	803	-	-	-	-	20,890
TOTALS	0	0	149,772	28,311	130,000	8,775	156,132	6,570	316,858

City of Del Rio

Directory Listing

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

MAYOR'S OFFICE	TITLE	PHONE NUMBER
Robert Garza	Mayor	(830) 774-8511

ADMINISTRATIVE STAFF	TITLE	PHONE #	ADDRESS
Henry Arredondo	City Manager	(830) 774-8511	109 West Broadway
Manuel Chavez	Interim Assistant City Manager	(830) 774-8601	109 West Broadway
Suzanne West	City Attorney	(830) 774-8618	109 West Broadway
Alma Levrie	Interim City Secretary	(830) 774-8715	109 West Broadway
Matthew Rector	Assistant City Engineer	(830) 774-8601	114 West Martin
Juan Onofre	Airport Manager	(830) 774-8538	1110 West Tenth St.
Waylon Bullard	Chief of Police	(830) 774-8576	101 Lowe Dr.
Eva Escobar	Civic Center Director	(830) 774-8641	1903 Veterans Blvd.
Bob Gardner	Code & Community Health	(830) 774-8630	114 West Martin
Esmeralda Meza	Community Services Director	(830) 774-8605	200 Bridge St.
Manuel Chavez	Director of Operations	(830) 774-8601	109 West Broadway
Oriana Fernandez	Economic Development Director	(830) 774-8638	109 West Broadway
Gilbert Sanchez	Finance Director	(830) 774-8528	109 West Broadway
Joe Harrington	Chief of Fire	(830) 774-8650	
Danny Jalomos	Gas Superintendent	(830) 774-8620	201 East De la Rosa
Rose Roach	Grants Coordinator	(830) 703-5394	109 West Broadway
Mary Canales	Human Resources Director	(830) 774-8792	109 West Broadway
Margie Montez	International Bridge Superintendent	(830) 774-8561	Loop 239 - POE
Rene Maldonado	Landfill Coordinator	(830) 774-3867	
Baldemar Briones	MIS Director	(830) 774-8537	109 West Broadway
Patricia Hernandez	Municipal Court Supervisor	(830) 774-8691	East Martin St.
Josie Balderas	Nutrition Director	(830) 774-8605	1105 De la Rosa
Jesus Reyes	Parks & Recreation Manager	(830) 774-8763	101 Avenue P
Leno Hernandez	Paul Poag Theatre	(830) 774-3277	746 S. Main St.
Alejandro Garcia	Public Works & City Engineer	(830) 774-8535	114 West Martin
Mario Garcia	Purchasing Agent	(830) 774-8795	105 West Gibbs St.
Isela Loyola	Recycling Supervisor	(830) 774-8565	1409 East Gibbs St.
Lorinda Castillo	Risk Management Coordinator	(830) 774-8530	109 West Broadway
Jose Castañeda	S.F. Springs Golf Course Superintendent		1530 U.S. 90
Sally Devan	Staff Accountant	(830) 774-5095	109 West Broadway
Emiterio Salinas	Streets Superintendent	(830) 774-8632	103 West Gibbs St.
Alma Venegas	Tax Assessor	(830) 774-8519	109 West Broadway
Elsa Reyes	Transportation Director	(830) 703-5324	100 W. Ogden St.

Frances Dominguez	Utility Billing Supervisor	(830) 774-8502	109 West Broadway
Rogiero Sanchez	Water Superintendent	(830) 774-8711	206 North Main St.
Mitch Lomas	Wastewater Superintendent	(830) 774-9604	
Karina Cienega	WIC Director	(830) 774-8605	200 Bridge St.

OTHER CITY LOCATIONS AND CONTACT INFORMATION

DEPARTMENT	PHONE NUMBER	ADDRESS
Airport	(830) 774-8538	1110 West Tenth Street
Community Health Services	(830) 774-8630	203 Ave. P
Building Inspection & Permits	(830) 774-8553	114 West Martin
Billing & Customer Service	(830) 774-8523	109 West Broadway
Computer Services	(830) 774-8537	109 West Broadway
Engineering	(830) 774-8535	114 West Martin
Finance/Accounting	(830) 774-8555	109 West Broadway
Main Street Program	(830) 703-5388	105 West Gibbs
Fire Station – Central	(830) 774-8653	401 East Losoya
Fire Station – North	(830) 774-8649	100 Amistad Boulevard
Fire Station – San Felipe Memorial	(830) 774-8656	501 E. Garza
Gas Warehouse	(830) 774-8622	201 East De La Rosa
International Bridge	(830) 774-8561	Loop 239: Port of Entry
Legal Department	(830) 774-8560	109 West Broadway
Municipal Court	(830) 774-8691	
Nutrition Center	(830) 774-8670	1105 De La Rosa
Parks & Recreation	(830) 774-8541	101 Avenue P
Personnel	(830) 774-8552	109 West Broadway
Planning & Code Compliance	(830) 774-8526	114 West Martin
Police Department	(830) 774-2711	101 Lowe Dr.
Emergency	9-1-1	
Crime Stoppers	(830) 768-2847	101 Lowe Dr.
Narcotics Hotline	(830) 768-2847	101 Lowe Dr.
Streets & Drainage	(830) 774-8631	103 West Gibbs
Traffic Control	(830) 774-8639	103 West Gibbs
Purchasing Warehouse	(830) 774-8508	105 West Gibbs
Tax Department	(830) 774-8519	109 West Broadway
Water Warehouse	(830) 774-8636	206 North Main
Transportation Center	(830) 774-8690	100 W. Ogden St.
Women, Infants & Children	(830) 774-8609	200 Bridge St.

GLOSSARY OF TERMS

City of Del Rio
Proposed Budget
For Fiscal Year
2016-2017

GLOSSARY

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 2016-2017 Proposed 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).

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.