

# City of Del Rio, Texas

## Proposed Budget For Fiscal Year October 1, 2009 to September 30, 2010

*Mayor*  
*Efrain V. Valdez*

### **COUNCIL MEMBERS**

<i>Mary Ann Zepeda</i>	<i>Councilwoman- At- Large</i>	<i>Place A</i>
<i>Mike Wrob</i>	<i>Councilman- At- Large</i>	<i>Place B</i>
<i>Claudio Sotelo</i>	<i>Councilman- At- Large</i>	<i>Place C</i>
<i>Lisa Cadena-Craig</i>	<i>Councilwoman</i>	<i>District 1</i>
<i>Pat Cole</i>	<i>Councilwoman</i>	<i>District 2</i>
<i>Ernestina Martinez</i>	<i>Councilwoman</i>	<i>District 3</i>

### **City Staff**

<i>Frances F. Rodriguez</i>	<i>City Manager</i>
<i>Robert Eads</i>	<i>Assistant City Manager</i>
<i>David Sorola</i>	<i>City Attorney</i>
<i>Susan Corp</i>	<i>City Secretary</i>
<i>Manuel B. Chavez</i>	<i>Finance Director</i>
<i>Gilbert E. Sanchez</i>	<i>Asst. Finance Director</i>
<i>Sylvia Y. Garza</i>	<i>Finance Clerk</i>

# City of Del Rio

## Proposed Budget for Fiscal Year 2009-2010

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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.

City  
of

DEL RIO

## "A Historical Overview"



The *City of Del Rio* is a home-rule town with a "Council-Manager" form of government. It was originally incorporated as a municipality in 1905, but was reincorporated in 1911. The first version of its present charter was initially adopted in 1967, and was subsequently revised in 1981 and 1998.

The *City* stands at an elevation of 948 feet above sea level. It is located on the Rio Grande Plains of Southwest Texas, 150 due west of San Antonio, Texas. Its most southern perimeter borders the Rio Grande River, one of the natural boundaries separating the United States and Mexico. The *City of Del Rio* also serves as the county seat of Val Verde County. The *City's* incorporated area

encompasses 14,568 square miles of the County's 3,150 square miles of total area.

According to official 2001 Federal Census information, the population of the *City of Del Rio* was 30,034 residents. However, based on the growth index data compiled for the area, it is estimated that the current population is nearing 37,000 residents. Additionally, Census data indicates that more than 70% of the residents of the *City* are of Hispanic origin.

In addition to its responsibility as county seat, the City also serves as an official Port of Entry for the United States of America. The federal offices of United States Customs, United States Immigration & Naturalization, and Public Health/Quarantine Services all provide the availability of their services to the Del Rio area in order to support the growing foreign trade industry.

Laughlin Air Force Base, another federally supported institution, has been a major contributor to the Del Rio economy since its activation in 1942. The Base is located along U.S. highway 90 and presently serves as an instruction facility for the United States Air Force and other selected foreign nations. The Base is named after Lt. Jack T.



Laughlin the first casualty in World War II from Del Rio and B-17 Pilot. Since then growing commitment and involvement has seen this base become a major training facility for the United States Air Force. *Laughlin* creates over 350 jobs to civilians and is responsible for over \$65 million area economy.

Ciudad (Cd.) Acuña, Coahuila, Mexico, the *City's* Mexican "sister city", is located beyond a publicly owned and maintained bridge crossing the Rio Grande River. The population of Cd. Acuña is estimated at approximately 110,000 residents. The restaurants, night clubs, and curio shops located in Cd. Acuña have historically provided entertainment for the *City's* residents as well as for tourists

*The Best Kept Secret on the Border*

# DEL RIO



Amistad Dam, another area "tourist attraction," is located twelve (12) miles upstream from the City on the Rio Grande River. The word "Amistad" is a Spanish term meaning "friendship". Thus the dam, a cooperative project of the United States and Mexican governments, serves as a physical reminder of the "friendship" between these two countries. Following its completion, the wall was dedicated on September 8, 1969 by U.S. President Richard M. Nixon and Mexican President Gustavo Diaz Ordaz.

Amistad Dam is 254 feet high and 6.06 miles long. Its maximum water surface is 138 square miles, and it covers area along the Devil's, Pecos, and Rio Grande rivers. Approximately 660 of its of its total 1,030 shoreline miles

are located within the United States' borders. The entire length of the reservoir created by the dam is 127.06 miles. Amistad Dam is also equipped with hydroelectric facilities which provide power to the Rio Grande Electric Cooperative.

The City of Del Rio provides several public safety services to its citizens: police protection, which utilizes 68 uniformed officers; fire safety, which employs 48 fire fighters; animal control protection; and building safety assurance inspection. The City also furnishes the community with water, sewer, gas, and refuse-disposal services. For instance, San Felipe Springs, one of the City's supply sources of natural pure water, is located within the corporate limits. The springs maintain an average flow of approximately 100 million gallons of water per day. In addition to all these services, parks and recreational facilities are also prepared and maintained for the City's citizens: besides its 72.5 acres of park accommodations, the City preserves two (2) municipal swimming pools and one (1) recreational center.



The City of Del Rio furthermore serves as the business center for a large number of area ranchers. Its terrain, varying from rolling brush country to rough and hilly canyon areas, is ideal for the raising of sheep and goats. As a result, Val Verde County holds the distinction of being the leading wool and mohair producing county in the entire continental United States. A local past time is revisited every hunting season as hunters come from across the state and country, to take advantage of the area's natural wild life and terrain that is not only suitable for ranching.

*Land of Amistad*

# DEL RIO



The City of Del Rio has a historical, educational and enjoyable tourist attraction in the Whitehead Memorial Museum. The Whitehead Memorial Museum came to life more than 30 years ago. In 1962, a noted local ranching family, the Whiteheads, purchased the old Perry Mercantile Building and donated it to the City of Del Rio and Val Verde County for a museum. Since that time, the museum has grown to include 20 exhibit sites and occupies more than two acres of beautifully landscaped space. Portions of the San Felipe irrigation canal flow through the back of the museum's property. This is part of the original acequia, built in 1871 to ensure sufficient water for crops.

The City of Del Rio enjoys an appealing and attractive environment in which to live and conduct business. The City's staff makes a tremendous effort to recognize the changes in the development of its citizens and their business. By understanding and participating in these changes, the City has been able to plan for and provide its citizens with a satisfactory level of high-quality municipal services. The area's physical character, along with the atmosphere created by the residents and municipal government, make Del Rio the "Best of the Border" on the Rio Grande River.



*See why we're called the "Queen City"*



# City of Del Rio

## Finance Department

[www.cityofdelrio.com](http://www.cityofdelrio.com)

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August 3, 2009

Frances F. Rodriguez  
City Manager  
City of Del Rio  
Del Rio, Texas 78840

Dear Mrs. Rodriguez,

The proposed fiscal year 2009-2010 budget has been prepared by the Finance Department in accordance with the provisions of the City Charter and under your direction.

### **Key Budget Principles**

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

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

### **Organization of the Budget**

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

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

This proposed budget document includes (in the summaries) the revised budget figures from the City's budget amendment number six approved by the City Council at its regular meeting held on June 23, 2009.

## **Fiscal Year 2009-2010**

### **Revenue Analysis**

This section will address various revenue assumptions in the fiscal year 2009-2010 proposed budget.

### **General Fund**

The primary resources of the General Fund are property taxes, general sales tax, franchise fees and Municipal Court fines. The proposed budget includes \$4,149,092 for current taxes and \$185,000 for delinquent taxes for a total of \$4,334,092. That amounts equals to 18.18% of the total General Fund revenues and other resources that total \$23,833,522. The total amount of revenues and other resources of \$23,833,522 include \$3,000,000 in expected bond proceeds from Series 2010 Certificates of Obligation to be issued during the fiscal year.

The current property tax revenue is based on the **certified** values of real and personal property in the City of Del Rio as appraised by the Val Verde County Appraisal District. The budget for current taxes of \$4,149,092 is \$186,451 higher than the fiscal year 2008-2009 budget of \$3,962,641. The General Fund property tax revenue has been calculated using the Maintenance and Operations (M & O) tax rate of \$0.40435. It is \$0.00672 more than the 2008-2009 maintenance and operations tax rate of \$0.39763.

When the M & O tax rate for 2009 of \$0.40435 is added to the Interest and Sinking calculated tax rate for 2009 of \$0.15620 it totals \$0.56055 which is the same as the 2008 tax rate.

The **certified** property values less exemptions of \$1,123,119,906 are \$38,222,724 higher than the 2008 values of \$1,084,897,182 which represent an increase of approximately 3.40%. The property values of \$1,123,119,906 include the values for the frozen taxes for the over 65 years of age taxpayer of \$136,315,610 which will be taxed at their respective frozen tax rate. The amount taxable under the 2009 rate is \$986,804,296.

The **general sales tax revenue** is budgeted at \$5,000,000 which is \$100,000 less than the 2008-2009 adopted budget of \$5,100,000. The proposed general sales tax represents approximately 20.98% 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 \$1,774,448 and is \$16,508 less than the amount budgeted for fiscal year 2008-2009 of \$1,790,956.

**Municipal Court fines and forfeitures** are budgeted at \$767,181 which is \$14,504 less than the budgeted amount for fiscal year 2008-2009 of \$781,685.

The **service charges** are budgeted at \$985,874 which is \$9,215 more than the adopted budget for fiscal year 2008-2009 amount of \$976,659.

The **licenses and permit fees** are budgeted at \$477,000 which is \$27,000 less than the amount budgeted for fiscal year 2008-2009 of \$504,000.

The **special grants revenue** is budget at \$819,427 which is \$706,523 more than the adopted budget for fiscal year 2008-2009. If additional grants are approved during the year they will be added to the budget.

The **miscellaneous revenue** totals \$265,500. The budget for interest income is estimated at \$200,000 which is \$175,000 less than the adopted budget for fiscal year 2008-2009. This is due to the lower interest rates earned by the investments.

The bond proceeds are budgeted at \$3,000,000 from the Series 2010 Certificates of Obligation which are expected to be issued during the 2009-2010 fiscal year.

The transfers from other funds total \$6,090,000. It represents approximately 25.55% of the General Fund revenues and other resources of \$23,833,522.

Below is a comparison showing the adopted budget transfers for fiscal year 2008-2009 and the proposed transfers for fiscal year 2009-2010:

<b>Fund</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>Inc./-(Dec.)</b>
Gas System	\$1,100,000	\$1,300,000	\$200,000
Water	\$100,500	\$450,000	\$349,500
Int'l Bridge	\$4,394,885	\$3,500,000	(\$894,885)
Refuse	\$300,000	\$390,000	\$90,000
Wastewater	<u>\$100,000</u>	<u>\$450,000</u>	<u>\$350,000</u>
	\$5,995,385	\$6,090,000	\$94,615

The transfer from the International Bridge includes four components. It includes an amount of \$1,800,000 to be transferred from the tolls revenues realized due to the toll rate increases previously adopted by City Council, \$892,000 for operations, \$108,000 from the weekend increase and \$700,000 from the toll increases of 2006.

The funds transferred from the toll increases of \$1,800,000 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 2009-2010 for the General Fund Bridge Toll Increase Reserves.

**The revenues and other resources estimated for the General Fund total \$23,833,522.**

### **Special Revenue Funds**

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

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

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

### **Capital Project Funds**

The Capital Project Funds included are the Qualia Relief Route Project, Community Health Animal Shelter Project, Police Department Building Project, Fire Station Project, and the Streets and Drainage Project.

The **Qualia Relief Route** revenue budget will include an amount of \$2,476,100 that is anticipated to be received during the fiscal year as a grant.

The **Community Health Animal Shelter** revenue budget does not include any funding since the expenditures will be funded from the fund balance available as of September 30, 2009.

The **Police Department Building Project** revenue budget does not include any funding since the expenditures will be funded from the fund balance available as of September 30, 2009.

The **Fire Station Project** revenue budget does not include any funding since the expenditures will be funded from the fund balance available as of September 30, 2009.

The **Street and Drainage Project** revenue budget includes \$4,800,000 in anticipated bond revenue and any other expenditures will be funded from the fund balance available as of September 30, 2009.

## **Enterprise Funds**

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

The gas sales revenue for the **Gas Fund** is estimated at \$4,099,440 which is \$82,649 less than the 2008-2009 adopted budget of \$4,182,089. The revenue has been calculated based on the estimated sale of gas of approximately 255,000 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 \$6,663,028 which the calculation takes into consideration the number of customers projected for 2009-2010 and the estimated consumption. The estimated revenue is \$508,753 more than the fiscal year 2008-2009 adopted budget of \$6,154,275.

The tolls revenue for the **International Bridge Fund** is estimated at \$4,429,433 which is \$907,015 less than the approved budget for fiscal year 2008-2009 of \$5,336,448.

The revenue for the **Airport Fund** includes aviation fuel fees, interest income, facilities rental, hanger rental fees, rental car concession fees and transfer from the General Fund. The total revenue budget is estimated at \$390,120.

The transfer to the **Airport Fund** from the General Fund of \$179,747 includes \$59,563 for airline service marketing and promotion and \$120,184 for operations.

The refuse collection charges revenue for the **Refuse Fund** is estimated at \$2,361,215 and is based on the number of customers in the year 2008-2009 multiplied by the current rates of \$15.75 for city residents and \$18.90 for outside city limits residents. The landfill charge for commercial accounts revenue is estimated at \$1,290,000 and is based on the number of commercial customers multiplied by the corresponding rate schedule. Interest income is budget at \$75,000 and \$2,500 for recovery of bad debts.

The total revenue for the Refuse Fund is estimated at \$5,101,615 which is \$2,756,350 more than the adopted budget revenue for fiscal year 2008-2009.

The rental and miscellaneous revenue for the **Municipal Facilities Fund** is \$309,950 and is \$15,685 less than the adopted budget for fiscal year 2008-2009. The transfer from the General Fund is proposed at \$296,414. The total proposed revenue for this fund is \$606,364.

The total revenue for the **Wastewater Fund** which includes sewer service charges, sewer connection fees and interest income is \$3,359,609 which is \$350,000 more than the revenue budget for fiscal year 2008-2009.

**The revenue and other resources estimated in this adopted budget total \$83,754,433.**

### **Expenditure Analysis**

This section provides information on the proposed expenditures for fiscal year 2009-2010. The expenditure categories are: personnel, supplies, contractual services and other costs, debt service, reserves, capital outlay, transfers and intergovernmental.

#### **Personnel Costs:**

The proposed budget for personnel costs includes salaries and fringe benefits. The budget for salaries includes an increase for Civil Service employees based on the pay schedule approved by the City Council in September 2002. There is no proposed increase to the non-civil service departments.

The cost of the salary increases and fringe benefits is as follows:

<u>Funds</u>	<u>Cost</u>
General Fund-Non Civil Service	\$159,031

#### **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 2008-2009. Department/Division heads were then given an amount to work with to distribute among the detail account numbers at their discretion. Requests for additional funds from directors and supervisors were considered. The requests were reviewed by the City Manager and the Finance Director and some additional funds were added for accounts such as fuel fees, legal fees, and other operating funds.

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

#### **Capital Outlay:**

The proposed expenditures for capital outlay include funds for the purchase of capital outlay items. Detail lists are included in the statistical section of this book. The items marked by BP means funding is proposed through Series 2010 Certificates of Obligation

that may be issued during the fiscal year. The other items will be funded from operating funds.

**Debt Service:**

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

**The appropriations for expenditures and other uses included in this proposed budget total \$88,564,053.**

**The difference between the estimated revenues and other resources of \$83,754,433 and the proposed expenditures and other uses of \$88,564,053 is \$4,809,620 and will be funded from balances that will be available as of October 1, 2009.**

**Conclusion:**

**The proposed budget is provided for your consideration and approval.**

The preparation of the proposed budget is lengthy process that requires the cooperation and input from many City employees and City Council. At this time I extend a sincere “thank you” to “you” the City Manager, the Department/Division Heads and the Finance Department staff for their contributions to the preparation of the proposed budget for fiscal year 2009-2010.

Thank you to the Mayor and City Council members for the time they will give to review and evaluate the proposed budget at the scheduled budget workshops.

Respectfully submitted,

Manuel B. Chavez  
Finance Director

Attachment: General Fund Reserve Projections for 2009-2010  
General Fund Fund Balance Analysis For Proposed Budget 2009-2010

**CITY OF DEL RIO**  
**General Fund Reserves**  
**Projections for FY 2009-2010**

UPDATED

07/21/2009

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
<b>BEGINNING BALANCE</b>	\$ -	\$ 832,889.35	\$ 2,594,256.11	\$ 400,400.67	\$ 1,363,638.12	\$ 5,191,184.25
<b>I. ESTIMATED REVENUES</b>	<b>40%</b>	<b>5%</b>	<b>45%</b>	<b>10%</b>	<b>0%</b>	<b>100%</b>
Toll Increases	720,000.00	90,000.00	810,000.00	180,000.00	0.00	1,800,000.00
Interest	26,000.00	3,250.00	29,250.00	6,500.00	0.00	65,000.00
<b>TOTAL REVENUE</b>	<b>\$ 746,000.00</b>	<b>\$ 93,250.00</b>	<b>\$ 839,250.00</b>	<b>\$ 186,500.00</b>	<b>\$ -</b>	<b>\$ 1,865,000.00</b>
<b>II. EXPENSES</b>						
<b>Public Safety:</b>						
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)
<b>General Fund Reserve</b>						
Air Pass. Serv. Marketing		(20,000.00)				(20,000.00)
<b>Streets &amp; Drainage</b>						
Bonds Series 2001 Prin. & Interest			(65,704.15)			(65,704.15)
Bonds Series 2002B			(454,771.75)			(454,771.75)
Bonds Series 2003			(34,500.00)			(34,500.00)
Bonds Series 2004			(225,415.00)			(225,415.00)
Bonds Series 2004 (Fire)				-		-
Bonds Series 2005 (Streets)			(115,029.17)			(115,029.17)
Bonds Series 2005 (Streets)			(55,060.00)			(55,060.00)
Bonds Series 2005 (Police)				-		-
Bonds Series 2006				(94,598.33)		(94,598.33)
Bonds Series 2007			(63,343.76)			(63,343.76)
Bonds Series 2008			(159,202.50)			(159,202.50)
Bonds Series 2009			(88,477.43)			(88,477.43)
Transfer from GF to Public Safety						-
<b>Streets Impr.</b>						
Asphalt, Concrete Pipe, & Culvert Mat.			(22,000.00)			(22,000.00)
Transfer from General Fund	726,669.00					726,669.00
<b>TOTAL EXPENSES</b>	<b>\$ (746,000.00)</b>	<b>\$ (20,000.00)</b>	<b>\$ (1,283,503.76)</b>	<b>\$ (94,598.33)</b>	<b>0.00</b>	<b>\$ (2,144,102.09)</b>
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 73,250.00</b>	<b>\$ (444,253.76)</b>	<b>\$ 91,901.67</b>	<b>\$ -</b>	<b>\$ (279,102.09)</b>
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 906,139.35</b>	<b>\$ 2,150,002.35</b>	<b>\$ 492,302.34</b>	<b>\$ 1,363,638.12</b>	<b>\$ 4,912,082.16</b>



# City of Del Rio

## Current Tax Levy Calculation FY 2009-2010 Proposed Budget

<i>DESCRIPTION</i>	<i>PROPOSED TAX RATE</i>	<i>PROPOSED M&amp;O RATE</i>	<i>PROPOSED I&amp;S RATE</i>
Estimated Value of Real Property Estimated Value of Personal Property <b>Appraised Value:</b>	<b>1,205,204,638</b>	<b>1,205,204,638</b>	<b>1,205,204,638</b>
Less: Estimated Exemptions <b>Total Net Estimated 2009 Valuations:</b>	82,084,732 <b>1,123,119,906</b>	82,084,732 <b>1,123,119,906</b>	82,084,732 <b>1,123,119,906</b>
Less: Frozen 2009 Valuation Total Adjusted Taxable Valuations:	136,315,610 986,804,296	136,315,610 986,804,296	136,315,610 986,804,296
Taxable Value per \$100 of 2009 Valuations Rate per \$100.00 Valuations <b>Total Est Levy Before Frozen Value Levy:</b>	9,868,043 0.56055 <b>5,531,531</b>	9,868,043 0.40435 <b>3,990,143</b>	9,868,043 0.15620 <b>1,541,388</b>
Plus: Levy on Frozen Taxes Total Estimated Levy	566,724 6,098,256	476,048 4,466,191	90,676 1,632,064
Estimated Collectable (Five-Year Average) Net Current Levy	92.90% 5,665,279	92.90% 4,149,092	92.90% 1,516,188
Estimated Prior Year Collections	240,000	185,000	55,000
<b>Total Distribution:</b>	<b>5,905,279</b>	<b>4,334,092</b>	<b>1,571,188</b>

**CITY OF DEL RIO  
PROPERTY TAX RATE SCHEDULE  
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010**

**IMPACT TO TAXPAYER**

ASSESSED VALUE	M & O I & S	2008	2009	<u>DIFFERENCE</u> ANNUAL AMOUNT
		ADOPTED TAX RATE	ADOPTED TAX RATE	
		\$ 0.397630	\$ 0.40435	
		\$ 0.162920	\$ 0.15620	
		<u>\$ 0.560550</u>	<u>\$ 0.56055</u>	
\$10,000		\$56.06	\$56.06	\$0.00
\$20,000		\$112.11	\$112.11	\$0.00
\$25,000		\$140.14	\$140.14	\$0.00
\$30,000		\$168.17	\$168.17	\$0.00
\$40,000		\$224.22	\$224.22	\$0.00
\$50,000		\$280.28	\$280.28	\$0.00
\$75,000		\$420.41	\$420.41	\$0.00
\$100,000		\$560.55	\$560.55	\$0.00

# City of Del Rio

## Total Property Tax Collections

TAX ROLL FISCAL YEAR ENDING SEPTEMBER 30	TAX LEVY	CURRENT TAXES COLLECTED		PRIOR YEAR TAXES COLLECTED	TOTAL COLLECTIONS	PERCENT OF COLLECTIONS TO LEVY
		AMOUNT	PERCENT			
2000 1999	2,652,899	2,484,807	93.66%	145,709	2,630,516	99.16%
2001 2000	2,791,834	2,598,112	93.06%	184,852	2,782,964	99.68%
2002 2001	3,142,104	2,910,379	92.63%	155,952	3,066,331	97.59%
2003 2002	3,343,537	3,068,098	91.76%	151,554	3,219,652	96.29%
2004 2003	3,609,991	3,296,717	91.32%	208,542	3,505,259	97.10%
2005 2004	4,008,483	3,692,115	92.11%	176,310	3,868,425	96.51%
2006 2005	4,391,319	3,968,571	90.37%	208,448	4,177,019	95.12%
2007 2006	4,706,086	4,391,628	93.32%	249,155	4,640,783	98.61%
2008 2007	5,198,655	4,931,672	94.86%	223,086	5,154,758	99.16%
2009 2008	5,911,338					

# 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			
2000 1999	2,411,478	2,259,497	93.70%	132,791	2,392,288	99.20%
2001 2000	2,550,184	2,373,216	93.06%	168,131	2,541,347	99.65%
2002 2001	2,803,961	2,597,648	92.64%	142,164	2,739,812	97.71%
2003 2002	2,980,728	2,735,185	91.76%	136,935	2,872,120	96.36%
2004 2003	3,046,141	2,781,790	91.32%	187,077	2,968,867	97.46%
2005 2004	3,367,031	3,101,327	92.11%	152,901	3,254,228	96.65%
2006 2005	3,478,805	3,143,495	90.36%	178,378	3,321,873	95.49%
2007 2006	3,563,329	3,281,820	92.10%	204,794	3,486,614	97.85%
2008 2007	3,774,299	3,522,568	93.33%	176,861	3,699,429	98.02%
2009 2008	4,265,491					

City of Del Rio  
Tax Rate Historical Data

FISCAL YEAR ENDING	TAX LEVY YEAR	APPRAISED VALUES	EXEMPTIONS	NET ESTIMATED VALUATIONS	ADOPTED TAX RATE PER \$100			EFFECTIVE TAX RATE PER \$100
					M&O RATE	I&S RATE	TOTAL TAX RATE	
09/30/1997	1996	529,242,272	(26,021,480)	503,220,792	0.42640	0.03950	0.46589	0.45233
09/30/1998	1997	553,620,456	(14,137,890)	539,482,566	0.41575	0.04973	0.46548	0.45193
09/30/1999	1998	586,240,079	(21,130,499)	565,109,580	0.422837	0.042643	0.46548	0.461844
09/30/2000	1999	588,602,379	(18,674,708)	569,927,671	0.42312	0.04236	0.46548	0.461844
09/30/2001	2000	616,220,694	(16,445,456)	599,775,238	0.42519	0.04029	0.46548	0.45432
09/30/2002	2001	727,882,102	(59,349,237)	668,532,865	0.41942	0.05058	0.47000	0.40479
09/30/2003	2002	771,249,310	(59,858,480)	711,390,830	0.41900	0.05100	0.47000	0.45487
09/30/2004	2003	844,430,700	(76,347,445)	768,083,255	0.39659	0.07341	0.47000	0.44552
09/30/2005	2004	857,425,917	(64,530,462)	792,895,455	0.42465	0.08090	0.50555	0.44491
09/30/2006	2005	899,162,408	(55,570,335)	843,592,073	0.41238	0.10817	0.52055	0.47730
09/30/2007	2006	981,315,262	(63,347,957)	917,967,305	0.38904	0.13151	0.52055	0.49840
09/30/2008	2007	1,058,314,030	(67,858,952)	990,455,078	0.38613	0.15442	0.54055	0.35264
09/30/2009	2008	1,159,902,576	(75,005,394)	1,084,897,182	0.39763	0.16292	0.56055	0.50959

# City of Del Rio

## Schedule of Revenue, Expenditures and Changes in Fund Balance FY 2009-2010 Proposed Budget

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
<i>Revenues</i>							
Taxes	11,353,540	625,000	1,605,188	-	-	-	13,583,728
Utility Charges	-	-	-	-	18,476,168	-	18,476,168
Bridge Tolls	-	-	-	-	4,429,433	-	4,429,433
Charges for Services	985,874	384,000	-	-	598,000	4,258,571	6,226,445
Fine & Forfeitures	767,181	-	-	-	-	-	767,181
Licenses & Permits	477,000	-	-	-	-	-	477,000
Rental Income	-	41,000	-	-	443,573	-	484,573
Miscellaneous	265,500	159,417	20,000	53,500	625,820	5,400	1,129,637
<b>Total Revenues</b>	<b>13,849,095</b>	<b>1,209,417</b>	<b>1,625,188</b>	<b>53,500</b>	<b>24,572,994</b>	<b>4,263,971</b>	<b>45,574,165</b>
<i>Expenditures</i>							
<i>Operating Expenditures</i>							
Personnel	15,092,731	1,443,284	-	-	4,277,662	1,022,406	21,836,083
Supplies	672,008	383,495	-	-	696,866	299,013	2,051,382
Contractual & Other Costs	2,640,625	538,753	-	100,000	6,524,555	372,876	10,176,809
Purchase for Resale	-	-	-	-	1,808,670	2,297,481	4,106,151
<b>Total Expenditures</b>	<b>18,405,364</b>	<b>2,365,532</b>	<b>-</b>	<b>100,000</b>	<b>13,307,753</b>	<b>3,991,776</b>	<b>38,170,425</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(4,556,269)</b>	<b>(1,156,115)</b>	<b>1,625,188</b>	<b>(46,500)</b>	<b>11,265,241</b>	<b>272,195</b>	<b>7,403,740</b>
<i>Other Resources and (Expenditures)</i>							
Intergovernmental	628,686	1,475,822	-	2,476,100	-	-	4,580,608
Proceeds from Sale of General Fixed Assets	80,000	-	-	-	-	-	80,000
Proceeds from Bonds	3,000,000	-	-	4,800,000	16,950,000	-	24,750,000
Transfers In	6,228,559	110,348	1,958,671	-	433,904	-	8,731,482
Debt Service	-	-	(3,649,079)	-	(5,471,433)	(67,800)	(9,188,312)
Reserves	(89,178)	-	-	-	(137,712)	-	(226,890)
Capital Outlay	(3,000,000)	(33,600)	-	(12,222,322)	(16,982,000)	-	(32,237,922)
Transfers Out	(2,268,548)	(234,375)	-	-	(6,228,559)	-	(8,731,482)
Other Agencies & Activities	(23,250)	(125,000)	-	-	-	-	(148,250)
<b>Total Other Resources and (Expenditures)</b>	<b>4,556,269</b>	<b>1,193,195</b>	<b>(1,690,408)</b>	<b>(4,946,222)</b>	<b>(11,435,800)</b>	<b>(67,800)</b>	<b>(12,390,766)</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>37,080</b>	<b>(65,220)</b>	<b>(4,992,722)</b>	<b>(170,559)</b>	<b>204,395</b>	<b>(4,987,026)</b>

# City of Del Rio

## FY 2009 - 2010 Proposed Budget General Fund

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

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

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

# City of Del Rio

## FY 2009-2010 Proposed Budget General Fund - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<b>BEGINNING UNRESERVED FUND BALANCE</b>	<b>8,548,649</b>	<b>7,859,362</b>	<b>8,385,018</b>	<b>7,688,034</b>
<b>BEGINNING RESERVED FUND BALANCE</b>	<b>1,319,600</b>	<b>1,250,057</b>	<b>1,025,167</b>	<b>2,041,244</b>
<b>TOTAL</b>	<b>9,868,249</b>	<b>9,109,419</b>	<b>9,410,185</b>	<b>9,729,278</b>
<i>Revenues</i>				
Taxes	10,754,855	11,217,897	11,213,769	11,353,540
Fines & Forfeitures	720,680	781,685	781,685	767,181
Service Charges	863,055	976,659	976,659	985,874
Licenses & Permits	500,119	504,000	524,000	477,000
Miscellaneous	395,916	431,000	346,000	265,500
<b>Total Revenues</b>	<b>13,234,625</b>	<b>13,911,241</b>	<b>13,842,113</b>	<b>13,849,095</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	13,077,791	14,310,017	14,190,149	15,092,731
Supplies	953,807	747,731	770,244	672,008
Contractual & Other Costs	3,371,871	2,628,684	2,977,329	2,640,625
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>17,403,468</b>	<b>17,686,432</b>	<b>17,937,722</b>	<b>18,405,364</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(4,168,843)</b>	<b>(3,775,191)</b>	<b>(4,095,609)</b>	<b>(4,556,269)</b>
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	182,130	112,904	794,801	628,686
Proceeds - General Fixed Assets	21,998	25,000	25,000	30,000
Proceeds-Insurance	11,389	-	-	-
Proceeds-Bonds	1,570,000	318,912	-	3,000,000
Proceeds-Real Estate Property	113,300	50,000	138,139	50,000
Proceeds - Lease Purchase	-	-	-	-
Transfers In	5,911,553	5,995,385	6,495,385	6,228,559
Debt Service	-	-	-	-
Reserves	-	(119,872)	(65,980)	(89,178)
Capital Outlay	(1,200,574)	(318,912)	(807,050)	(3,000,000)
Transfers Out	(2,860,245)	(2,213,873)	(2,128,143)	(2,268,548)
Other Agencies & Activities	(38,773)	(29,950)	(37,450)	(23,250)
<b>Total Other Resources and (Expenditures)</b>	<b>3,710,778</b>	<b>3,819,594</b>	<b>4,414,702</b>	<b>4,556,269</b>
<b>Net Income (Loss)</b>	<b>(458,065)</b>	<b>44,403</b>	<b>319,093</b>	<b>-</b>
<i>Prior Year Adjustment (Audited)</i>				
<b>Total Unreserved/ Reserved/ Designated Fund Balance</b>	<b>9,410,184</b>	<b>9,153,822</b>	<b>9,729,278</b>	<b>9,729,278</b>
<b>RESERVES</b>				
Encumbrance Adj.-Prior Year	775,090	1,053,250	1,053,250	1,053,250
Reserve for Park Improvements	50,108	(8,040)	20,107	20,107
Reserve for Facilities and Real Estate	-	-	763,000	763,000
Reserve for Self Insurance Claims	199,969	204,887	204,887	204,887
<b>Total Reserves</b>	<b>1,025,167</b>	<b>1,250,097</b>	<b>2,041,244</b>	<b>2,041,244</b>
<b>Designated Fund Balance from Bridge Toll Increase Reserve</b>			<b>5,191,184</b>	<b>4,912,082</b>
<b>Undesignated Fund Balance</b>			<b>2,496,850</b>	<b>2,775,952</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### General Fund - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Taxes</i>				
Property Tax	3,699,429	4,141,641	4,141,641	4,334,092
Property Tax Fee	83,052	63,300	63,300	65,000
Penalty & Interest	135,512	122,000	122,000	130,000
General Sales Tax	4,990,064	5,100,000	5,075,872	5,000,000
Franchise Fees	1,794,502	1,741,956	1,761,956	1,774,448
Mixed Beverage Tax	52,296	49,000	49,000	50,000
<b>Total Taxes</b>	<b>10,754,855</b>	<b>11,217,897</b>	<b>11,213,769</b>	<b>11,353,540</b>
<i>Fines &amp; Forfeitures</i>				
Municipal Court	350,988	371,000	371,000	358,000
Dog Pound	6,788	7,000	7,000	7,000
False Alarm	-	21,390	21,390	21,556
State Violation Fines	362,904	382,295	382,295	380,625
<b>Total Fines &amp; Forfeitures</b>	<b>720,680</b>	<b>781,685</b>	<b>781,685</b>	<b>767,181</b>
<i>Service Charges</i>				
Xerox Use Fees	2,271	2,200	2,200	2,000
Sale of Maps/Documents	10,740	12,000	12,000	12,000
Sale of Plastic Protectors	2,004	2,300	2,300	2,300
Accident/Police Reports	19,557	14,500	14,500	18,000
Police Escort	-	2,500	2,500	4,000
Police Academy Training	4,014	9,000	9,000	9,000
Paving Repairs	5,498	6,000	6,000	8,000
New Paving	-	1,000	1,000	1,000
Heavy Equipment Fess	313,338	400,000	400,000	400,000
Lot Cleaning	34,138	25,000	25,000	33,000
Vital Statistics	147,551	137,489	137,489	123,000
Swimming Pool Fees	39,186	55,000	55,000	50,000
Recreational Uses	27,628	24,200	24,200	25,500
Inter-Administrative Services	47,400	51,074	51,074	51,074
Inter-Service Charges	-	29,396	29,396	30,000
Indirect Cost-W.I.C.	15,343	20,000	20,000	20,000
Inter-Admin Purchasing Service	187,680	180,000	180,000	190,000
All Other Services	6,707	5,000	5,000	7,000
<b>Total Service Charges</b>	<b>863,055</b>	<b>976,659</b>	<b>976,659</b>	<b>985,874</b>
<i>Licenses &amp; Permits</i>				
Building Permits	200,507	230,000	200,000	205,000
Electrical Permits	43,405	45,000	45,000	40,000
Plumbing Permits	50,441	42,000	42,000	40,000
Gas Permits	2,460	3,000	3,000	2,500
Health Permits	69,569	48,000	48,000	55,000
Zoning Permits	10,850	12,000	12,000	11,000
Occupational License	29,377	36,000	36,000	36,500
Other Permits	93,510	88,000	138,000	87,000
<b>Total Licenses &amp; Permits</b>	<b>500,119</b>	<b>504,000</b>	<b>524,000</b>	<b>477,000</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### General Fund - Revenue Data

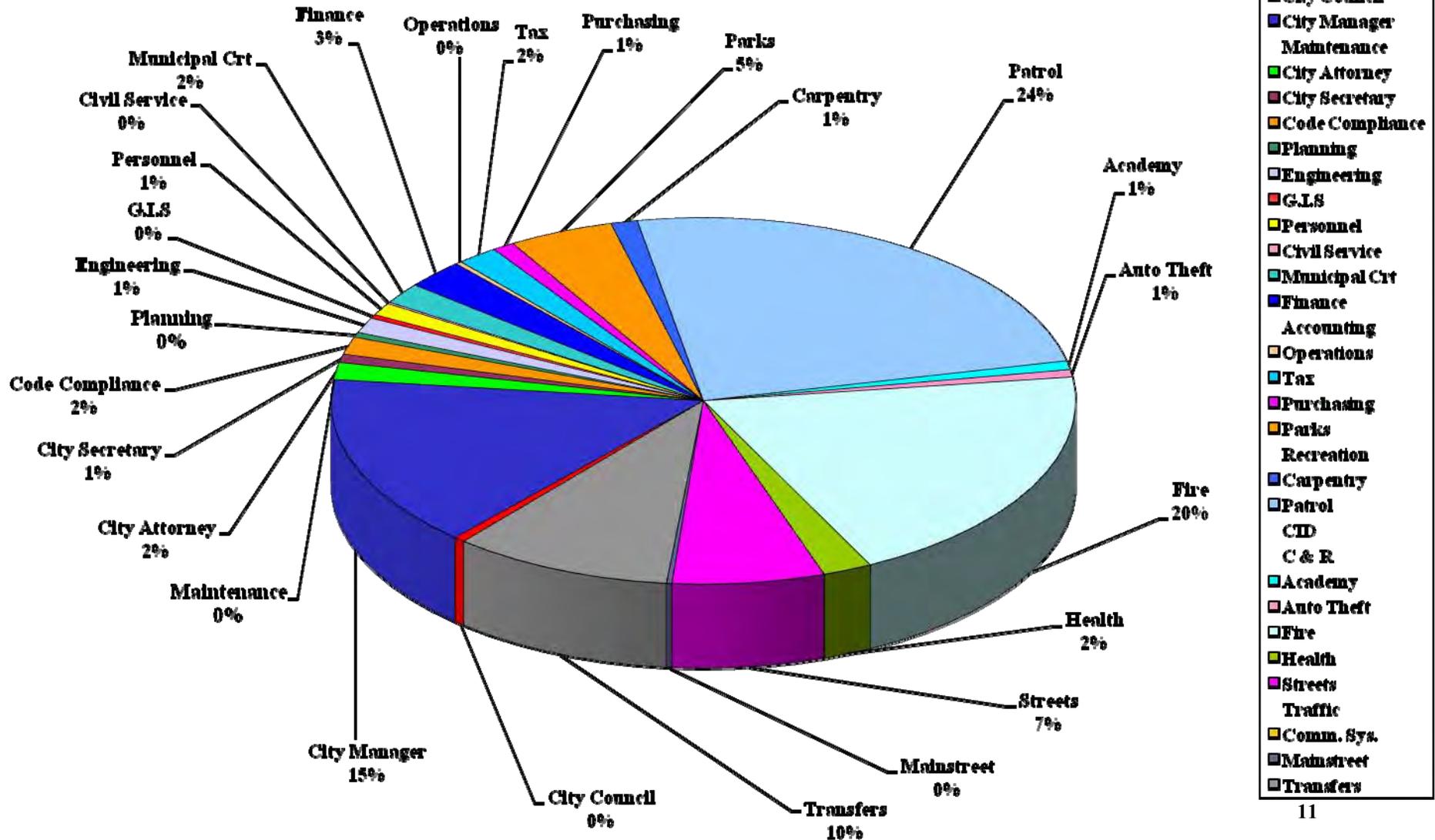
Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Intergovernmental</i>				
Special Grants	171,488	102,904	784,801	618,686
Val Verde County - 911 Operations	-	-	-	-
Del Rio Housing Authority	-	-	-	-
Payments in Lieu of Taxes	10,642	10,000	10,000	10,000
<b>Total Intergovernmental</b>	<b>182,130</b>	<b>112,904</b>	<b>794,801</b>	<b>628,686</b>
<i>Miscellaneous</i>				
Interest Income	322,963	375,000	275,000	200,000
Facilities Rental	13,549	7,500	10,500	16,000
Other Rental	24,380	26,000	26,000	27,000
Sale of Materials/Supplies	-	-	-	-
Return Check Fees	1,482	2,000	2,000	2,000
Property Tax Overpayments	1,170	-	-	-
Vending Machine Income	202	500	500	500
Miscellaneous	11,089	15,000	15,000	15,000
Donations	21,081	5,000	17,000	5,000
<b>Total Miscellaneous</b>	<b>395,916</b>	<b>431,000</b>	<b>346,000</b>	<b>265,500</b>
<i>Other Financing Sources</i>				
Proceeds - General Fixed Assets	21,998	25,000	25,000	30,000
Proceeds - Insurance	11,389	-	-	-
Proceeds - Bonds	1,570,000	318,912	-	3,000,000
Proceeds-Real Estate Property	113,300	50,000	138,139	50,000
Proceeds - Refunding Issued	-	-	-	-
<i>Operating Transfer In</i>				
Loan Repayment	-	-	-	-
Safe Routes to School	-	-	-	-
Firestation	-	-	-	-
SF Neighborhood	-	-	-	-
Gas System	1,100,000	1,100,000	1,100,000	1,300,000
Water	100,500	100,500	300,500	588,559
International Bridge	4,331,553	4,394,885	4,594,885	3,500,000
Refuse	330,000	300,000	300,000	390,000
Wastewater	49,500	100,000	200,000	450,000
<b>Total Other Financing Sources</b>	<b>7,628,240</b>	<b>6,389,297</b>	<b>6,658,524</b>	<b>9,308,559</b>
<b>Total Revenues</b>	<b>21,044,995</b>	<b>20,413,442</b>	<b>21,295,438</b>	<b>23,786,340</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget General Fund - Expenditures by Department

DEPARTMENT	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
City Council	152,540	134,472	258,578	114,678
City Manager	421,577	549,390	560,724	553,121
Marketing/Promo	8,031	8,000	8,000	31,244
City Hall Maintenance	24,778	18,390	62,190	3,017,550
City Attorney	583,495	398,514	540,564	358,515
City Secretary	172,746	148,926	139,799	174,794
Code Compliance	452,630	475,313	596,126	368,830
Planning & Zoning	-	-	-	112,493
Code-Grant Writing	462	-	-	-
Engineering	287,283	308,552	276,746	323,695
G.I.S	119,865	72,479	54,301	81,343
Personnel	244,727	266,486	270,143	260,595
Civil Service	25,904	30,859	37,102	35,150
Municipal Court	379,011	450,427	454,928	440,180
Finance	265,860	306,415	282,054	304,351
Accounting	281,737	293,929	294,093	302,343
Operations	46,085	65,014	64,921	64,778
Tax	529,777	399,481	398,366	423,718
Central Purchasing	227,090	231,639	226,219	227,548
Parks	1,182,494	1,029,632	1,072,313	934,817
Recreation	130,255	179,632	192,919	153,544
Carpentry	219,467	274,950	269,372	276,373
Police Department	6,312,638	5,880,908	5,447,319	5,804,624
Police Training Academy	174,353	175,966	181,737	185,519
Local Border Security Program	80,802	-	100,000	-
Step Wave Grant	6,892	-	-	-
Auto Theft Grant	84,485	132,758	190,184	154,455
BP Vest Partnership Grant	12,775	-	5,600	-
Fire	3,705,582	4,045,782	4,379,911	4,092,662
Fire-Emergency Management	19,885	4,925	6,242	4,100
Fire Station at Airport	27,153	20,800	20,780	24,072
Fire-Safer Grant	-	-	188,303	558,293
Community Health Services	508,728	562,007	493,602	507,934
Streets & Drainage	1,256,401	1,013,497	1,100,831	957,319
Streets Reclaiming	73,397	113,156	100,467	113,884
Traffic Control	586,792	509,930	521,181	501,369
Communication Systems	1,256	-	-	-
Mainstreet Project	35,863	52,937	52,587	53,901
Transfers	2,860,245	2,213,873	2,128,143	2,268,548
<b>TOTAL GENERAL FUND</b>	<b>21,503,060</b>	<b>20,369,039</b>	<b>20,976,345</b>	<b>23,786,340</b>

# City of Del Rio FY 2009-2010 Proposed Budget General Fund Expenditures by Department

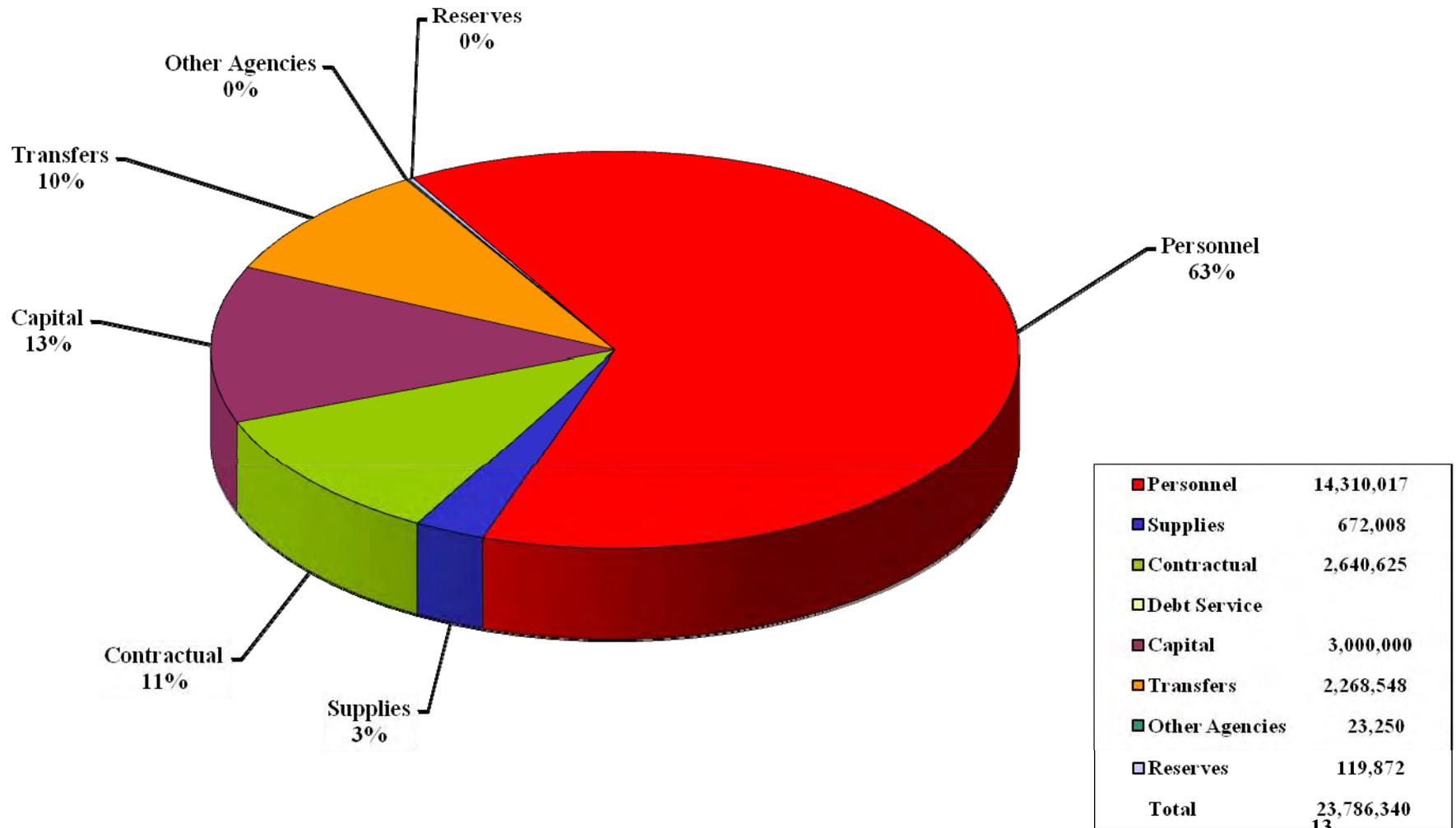


# City of Del Rio

## FY 2009-2010 Proposed Budget General Fund - Expenditures by Category

Department	Personnel	Supplies	Contractual	Purchases for Resale	Debt Service	Capital	Transfers	Inter Governmental	Reserves	Totals
City Council	21,633	7,850	61,945	-	-	-	-	23,250	-	114,678
City Manager	389,094	13,850	60,999	-	-	-	-	-	89,178	553,121
Marketing/Promo	23,244	-	8,000	-	-	-	-	-	-	31,244
City Hall Maintenance	-	8,550	9,000	-	-	3,000,000	-	-	-	3,017,550
City Attorney	276,389	2,132	79,994	-	-	-	-	-	-	358,515
City Secretary	132,569	10,324	31,901	-	-	-	-	-	-	174,794
Code Compliance	318,705	7,100	43,025	-	-	-	-	-	-	368,830
Planning & Zoning	107,493	1,100	3,900	-	-	-	-	-	-	112,493
Code-Grant Writing	-	-	-	-	-	-	-	-	-	-
Engineering	281,458	5,325	36,912	-	-	-	-	-	-	323,695
G.I.S	43,522	1,593	36,228	-	-	-	-	-	-	81,343
Personnel	188,738	19,150	52,707	-	-	-	-	-	-	260,595
Civil Service	24,050	4,000	7,100	-	-	-	-	-	-	35,150
Municipal Court	204,637	1,530	234,013	-	-	-	-	-	-	440,180
Finance	220,827	3,900	79,624	-	-	-	-	-	-	304,351
Accounting	280,441	3,650	18,252	-	-	-	-	-	-	302,343
Operations	58,981	946	4,851	-	-	-	-	-	-	64,778
Tax	132,155	1,600	289,963	-	-	-	-	-	-	423,718
Central Purchasing	182,674	3,709	41,165	-	-	-	-	-	-	227,548
Parks	611,079	39,787	283,951	-	-	-	-	-	-	934,817
Recreation	115,221	18,940	19,383	-	-	-	-	-	-	153,544
Carpentry	259,453	8,609	8,311	-	-	-	-	-	-	276,373
Police Department	5,219,306	206,255	379,063	-	-	-	-	-	-	5,804,624
Police Training Academy	143,661	13,310	28,548	-	-	-	-	-	-	185,519
Local Border Security Program	-	-	-	-	-	-	-	-	-	-
Step Wave Grant	-	-	-	-	-	-	-	-	-	-
Auto Theft Grant	132,039	3,500	18,916	-	-	-	-	-	-	154,455
BP Vest Partnership Grant	-	-	-	-	-	-	-	-	-	-
Fire	3,795,064	89,523	208,075	-	-	-	-	-	-	4,092,662
Fire-Emergency Management	-	-	4,100	-	-	-	-	-	-	4,100
Fire Station at Airport	-	-	24,072	-	-	-	-	-	-	24,072
Fire-Safer Grant	558,293	-	-	-	-	-	-	-	-	558,293
Community Health Services	414,565	36,880	56,489	-	-	-	-	-	-	507,934
Streets & Drainage	635,367	113,550	208,402	-	-	-	-	-	-	957,319
Streets Reclaiming	112,841	-	1,043	-	-	-	-	-	-	113,884
Traffic Control	163,715	43,024	294,630	-	-	-	-	-	-	501,369
Communication Systems	-	-	-	-	-	-	-	-	-	-
Mainstreet Project	45,517	2,321	6,063	-	-	-	-	-	-	53,901
Transfers	-	-	-	-	-	-	2,268,548	-	-	2,268,548
<b>General Fund Totals</b>	<b>15,092,731</b>	<b>672,008</b>	<b>2,640,625</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>2,268,548</b>	<b>23,250</b>	<b>89,178</b>	<b>23,786,340</b>

# City of Del Rio FY 2009-2010 Proposed Budget General Fund Expenditures by Category



**CITY OF DEL RIO  
CITY COUNCIL  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *CITY COUNCIL*

**DIVISION:** *CITY COUNCIL*

***DIVISION DESCRIPTION***

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



Mayor Efrain V. Valdez and City Council Members

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: City Council</i>		<i>Division: City Council</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	15,600	16,800	16,800	16,800
Retirement Costs	-	-	-	-
Insurance	3,258	3,500	3,500	3,548
Payroll Taxes	1,193	1,285	1,285	1,285
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>20,051</b>	<b>21,585</b>	<b>21,585</b>	<b>21,633</b>
<i>Supplies</i>				
Office Supplies	3,170	2,500	2,155	1,500
Operational Supplies	6,497	7,385	7,625	6,350
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>9,667</b>	<b>9,885</b>	<b>9,780</b>	<b>7,850</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	19,559	16,950	16,780	18,050
Professional Services	518	500	1,076	-
Other Contractual Services	320	-	-	-
Internal / Administrative Services	7,673	7,939	7,939	1,785
Taxes & Other Fees	-	-	-	-
Insurance	1,520	1,963	1,963	1,910
Training & Travel	13,205	9,000	10,230	8,000
Other Costs	41,254	36,700	31,775	32,200
<b>Total Services &amp; Costs</b>	<b>84,049</b>	<b>73,052</b>	<b>69,763</b>	<b>61,945</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	120,000	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	<b>120,000</b>	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	<b>38,773</b>	<b>29,950</b>	<b>37,450</b>	<b>23,250</b>
<b>Division Grand Total</b>	<b>152,540</b>	<b>134,472</b>	<b>258,578</b>	<b>114,678</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**CITY COUNCIL**

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<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
* Mayor	1	2,400	190	2,590
* Council Members	<u>6</u>	<u>14,400</u>	<u>4,643</u>	<u>19,043</u>
Total	7	16,800	4,833	<u><u>21,633</u></u>

\* No Retirement or Insurance Benefits

**CITY OF DEL RIO  
CITY ATTORNEY  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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 Attorney and Staff

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Legal</i>		<i>Division: City Attorney</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	146,170	213,511	209,487	223,516
Retirement Costs	11,283	15,907	15,607	15,674
Insurance	10,991	19,446	19,433	20,100
Payroll Taxes	11,102	16,334	16,026	17,099
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>179,546</b>	<b>265,198</b>	<b>260,553</b>	<b>276,389</b>
<i>Supplies</i>				
Office Supplies	2,881	2,289	2,119	2,021
Operational Supplies	129	321	546	111
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>3,010</b>	<b>2,610</b>	<b>2,665</b>	<b>2,132</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	5,039	4,505	4,405	4,930
Professional Services	339,470	75,000	235,343	50,000
Other Contractual Services	23,307	21,134	12,346	42
Internal / Administrative Services	6,935	6,946	6,946	7,139
Taxes & Other Fees	104	95	95	95
Insurance	1,199	1,631	1,631	983
Training & Travel	2,167	4,090	3,290	2,500
Other Costs	21,573	17,305	13,290	14,305
<b>Total Services &amp; Costs</b>	<b>399,794</b>	<b>130,706</b>	<b>277,346</b>	<b>79,994</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,145	-	-	-
<b>Total Capital</b>	<b>1,145</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>583,495</b>	<b>398,514</b>	<b>540,564</b>	<b>358,515</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**CITY ATTORNEY**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
City Attorney	1	101,507	21,740	123,247
Assistant City Attorney	1	61,500	14,406	75,906
Administrative Assistant	1	34,742	10,991	45,733
Clerk III	1	21,984	8,372	30,356
		<hr/>	<hr/>	<hr/>
Total	4	219,733	55,508	275,241
Overtime				1,148
				<hr/>
				<u>276,389</u>

**CITY OF DEL RIO  
CITY MANAGER  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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 Manager, Frances F. Rodriguez

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Administration</i>		<i>Division: City Manager</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	259,948	263,335	310,542	300,870
Retirement Costs	20,062	19,618	23,135	21,098
Insurance	21,809	52,397	54,505	44,110
Payroll Taxes	19,544	20,145	23,756	23,016
Allowances	-	-	-	-
Misc Employee Benefit	-	-	-	-
<b>Total Personnel</b>	<b>321,363</b>	<b>355,495</b>	<b>411,938</b>	<b>389,094</b>
<i>Supplies</i>				
Office Supplies	11,161	4,343	4,243	3,850
Operational Supplies	14,416	9,000	12,540	10,000
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>25,577</b>	<b>13,343</b>	<b>16,783</b>	<b>13,850</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	10,950	9,005	8,885	12,270
Professional Services	3,908	-	8,953	-
Other Contractual Services	25,704	22,100	20,850	22,680
Internal / Administrative Services	12,761	12,423	12,423	11,424
Taxes & Other Fees	-	-	-	-
Insurance	5,102	3,452	3,452	3,125
Training & Travel	13,932	11,000	7,800	9,000
Other Costs	1,804	2,700	2,760	2,500
<b>Total Services &amp; Costs</b>	<b>74,161</b>	<b>60,680</b>	<b>65,123</b>	<b>60,999</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>119,872</b>	<b>65,980</b>	<b>89,178</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	476	-	900	-
<b>Total Capital</b>	<b>476</b>	<b>-</b>	<b>900</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>421,577</b>	<b>549,390</b>	<b>560,724</b>	<b>553,121</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**CITY MANAGER**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Manager	1	128,036	25,767	153,803
Assistant City Manager	1	82,855	17,460	100,315
Executive Secretary	1	30,874	10,381	41,255
*Exec. Sect./Civil Service Dir.	0.50	18,611	5,637	24,248
Clerk II	1	17,603	7,783	25,386
Custodian	1	16,346	7,917	24,263
Total	5.50	294,325	74,946	369,270
Retiree Insurance				16,144
Overtime				3,679
				<u>389,094</u>

\*Salary: 50% City Manager; 50% Human Resources/Civil Service

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: City Manager</i>		<i>Division: Marketing/Promo</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	18,096
Retirement Costs	-	-	-	1,269
Insurance	-	-	-	2,495
Payroll Taxes	-	-	-	1,384
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	<b>23,244</b>
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	8,031	8,000	8,000	8,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>8,031</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>8,031</b>	<b>8,000</b>	<b>8,000</b>	<b>31,244</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**CITY MANAGER/MARKETING**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Communication Specialist	<u>1</u>	<u>17,917</u>	<u>5,326</u>	<u>23,244</u>
Total	1.00	17,917	5,326	23,244
Overtime				<u>0</u>
				<u><u>23,244</u></u>

\*Salary: 50% City Manager, 50% Airport

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: City Manager</i>		<i>Division: City Hall Maintenance</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	270	-	-	-
Operational Supplies	5,201	8,790	13,190	8,550
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>5,471</b>	<b>8,790</b>	<b>13,190</b>	<b>8,550</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	19,307	9,600	9,000	9,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>19,307</b>	<b>9,600</b>	<b>9,000</b>	<b>9,000</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	40,000	3,000,000
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	<b>40,000</b>	<b>3,000,000</b>
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>24,778</b>	<b>18,390</b>	<b>62,190</b>	<b>3,017,550</b>

**CITY OF DEL RIO  
CITY SECRETARY  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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 Secretary Staff

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Records</i>		<i>Division: City Secretary</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	91,000	87,511	81,544	102,767
Retirement Costs	6,106	6,519	6,075	6,982
Insurance	8,453	14,354	12,380	14,958
Payroll Taxes	6,935	6,695	6,238	7,862
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>112,494</b>	<b>115,079</b>	<b>106,237</b>	<b>132,569</b>
<i>Supplies</i>				
Office Supplies	4,551	4,274	4,244	5,940
Operational Supplies	7,580	620	612	434
Maintenance Parts & Supplies	-	3,950	3,950	3,950
<b>Total Supplies</b>	<b>12,131</b>	<b>8,844</b>	<b>8,806</b>	<b>10,324</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	5,532	4,360	4,310	4,900
Professional Services	7,890	-	203	-
Other Contractual Services	7,800	2,300	2,330	1,769
Internal / Administrative Services	4,796	4,962	4,962	10,709
Taxes & Other Fees	10,876	5,100	5,100	7,500
Insurance	872	1,631	1,631	1,023
Training & Travel	4,019	1,700	1,370	1,150
Other Costs	6,336	4,950	4,850	4,850
<b>Total Services &amp; Costs</b>	<b>48,121</b>	<b>25,003</b>	<b>24,756</b>	<b>31,901</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>172,746</b>	<b>148,926</b>	<b>139,799</b>	<b>174,794</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**CITY SECRETARY**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
City Secretary	1	51,584	12,877	64,462
Deputy City Secretary	1	24,872	9,000	33,872
Clerk III	1	21,984	8,463	30,447
*Early Voting Clerks	4	3,200	251	3,451
<b>Total</b>	<b>7</b>	<b>101,640</b>	<b>30,591</b>	<b>132,231</b>
Overtime				338
				<u>132,569</u>

\*Temporary Employees -- No Benefits

**CITY OF DEL RIO  
MUNICIPAL COURT  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *MUNICIPAL COURT*

**DIVISION:** *MUNICIPAL COURT*

***DIVISION DESCRIPTION***

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



Municipal Court Staff

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Municipal Court</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	132,261	150,407	154,293	156,750
Retirement Costs	10,206	11,205	11,232	10,992
Insurance	19,135	23,937	23,950	24,904
Payroll Taxes	10,152	11,506	11,803	11,991
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>171,754</b>	<b>197,055</b>	<b>201,278</b>	<b>204,637</b>
<i>Supplies</i>				
Office Supplies	1,671	1,250	1,550	1,450
Operational Supplies	108	200	80	80
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>1,779</b>	<b>1,450</b>	<b>1,630</b>	<b>1,530</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	4,958	4,480	4,405	5,060
Professional Services	924	-	573	-
Other Contractual Services	748	1,230	1,030	1,025
Internal / Administrative Services	11,510	11,908	11,908	-
Taxes & Other Fees	184,096	230,000	230,000	225,000
Insurance	1,320	2,504	2,604	1,410
Training & Travel	811	1,000	800	918
Other Costs	1,111	800	700	600
<b>Total Services &amp; Costs</b>	<b>205,478</b>	<b>251,922</b>	<b>252,020</b>	<b>234,013</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>379,011</b>	<b>450,427</b>	<b>454,928</b>	<b>440,180</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**MUNICIPAL COURT**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Judge	1	39,496	11,694	51,189
Municipal Court Supervisor	1	46,146	12,833	58,979
Clerk III	2	47,406	18,047	65,453
Clerk II/Cashier	1	18,956	8,146	27,102
Total	5	152,003	50,720	202,723
Overtime				1,914
				<u>204,637</u>

**CITY OF DEL RIO  
PLANNING & CODE COMPLIANCE  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *PLANNING & ZONING*

**DIVISION:** *CODE COMPLIANCE*

***DIVISION DESCRIPTION***

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



Code Compliance Department

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Planning &amp; Zoning</i>		<i>Division: Code Compliance</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	298,230	323,775	316,783	246,353
Retirement Costs	23,014	24,121	23,600	17,275
Insurance	33,582	45,590	42,832	36,231
Payroll Taxes	22,555	24,769	24,234	18,846
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>377,381</b>	<b>418,255</b>	<b>407,449</b>	<b>318,705</b>
<i>Supplies</i>				
Office Supplies	7,500	3,300	3,349	3,100
Operational Supplies	5,587	5,350	3,892	4,000
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>13,087</b>	<b>8,650</b>	<b>7,241</b>	<b>7,100</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	17,281	13,530	13,385	13,874
Professional Services	983	-	133,386	-
Other Contractual Services	851	150	150	300
Internal / Administrative Services	20,300	19,362	19,362	18,956
Taxes & Other Fees	50	-	-	-
Insurance	3,707	4,752	4,752	3,795
Training & Travel	10,849	7,814	6,601	2,000
Other Costs	5,510	2,800	3,800	4,100
<b>Total Services &amp; Costs</b>	<b>59,531</b>	<b>48,408</b>	<b>181,436</b>	<b>43,025</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	2,631	-	-	-
<b>Total Capital</b>	<b>2,631</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>452,630</b>	<b>475,313</b>	<b>596,126</b>	<b>368,830</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**CODE COMPLIANCE**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Chief Building Official	1	64,316	15,195	79,512
Deputy Chief Bldg. Official	1	41,557	12,204	53,761
Building Inspector	2	67,256	21,011	88,266
*Plumbing Inspector	2	34,223	11,386	45,609
Clerk II/Cashier	2	35,206	15,194	50,399
		<hr/>	<hr/>	<hr/>
Total	8	242,558	74,990	317,547
Overtime				1,158
				<hr/>
				<u>318,705</u>

\*One Plumbing Inspector will be frozen

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Planning &amp; Zoning</i>		<i>Division: Planning &amp; Zoning</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	85,025
Retirement Costs	-	-	-	5,963
Insurance	-	-	-	10,001
Payroll Taxes	-	-	-	6,504
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	<b>107,493</b>
<i>Supplies</i>				
Office Supplies	-	-	-	1,100
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	<b>1,100</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	50
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	1,100
Other Costs	-	-	-	2,750
<b>Total Services &amp; Costs</b>	-	-	-	<b>3,900</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	-	-	-	<b>112,493</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**PLANNING & ZONING**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
City Planner	1	47,779	12,428	60,207
Zoning Coordinator	1	35,910	11,118	47,027
Total	2	83,689	23,545	107,234
Overtime				259
				<u>107,493</u>

**CITY OF DEL RIO  
ENGINEERING  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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 Engineer/Public Works Director

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Engineering</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	185,538	207,961	183,570	225,974
Retirement Costs	14,316	15,493	13,706	15,846
Insurance	14,960	20,941	17,998	22,351
Payroll Taxes	13,718	15,909	14,043	17,287
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>228,532</b>	<b>260,304</b>	<b>229,317</b>	<b>281,458</b>
<i>Supplies</i>				
Office Supplies	2,726	2,650	2,171	1,755
Operational Supplies	6,857	4,900	5,529	3,570
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>9,583</b>	<b>7,550</b>	<b>7,700</b>	<b>5,325</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	9,331	7,980	7,845	9,612
Professional Services	935	3,000	2,806	2,000
Other Contractual Services	10,636	5,828	6,228	5,465
Internal / Administrative Services	14,537	14,608	14,608	13,209
Taxes & Other Fees	-	-	-	-
Insurance	2,797	2,806	2,806	2,701
Training & Travel	1,365	5,000	4,000	2,700
Other Costs	1,085	1,476	1,436	1,225
<b>Total Services &amp; Costs</b>	<b>40,686</b>	<b>40,698</b>	<b>39,729</b>	<b>36,912</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	8,482	-	-	-
<b>Total Capital</b>	<b>8,482</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>287,283</b>	<b>308,552</b>	<b>276,746</b>	<b>323,695</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**ENGINEERING**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
City Engineer	1	81,557	18,331	99,888
Project Manager	1	52,788	13,430	66,218
*Public Works Director	0.20	13,852	3,642	17,495
Clerk III	1	30,309	10,249	40,558
Infrastructure Const. Inspect.	1	30,917	10,421	41,339
**Custodian	1	12,262	2,063	14,325
<b>Total</b>	<b>5.20</b>	<b>221,685</b>	<b>58,137</b>	<b>279,822</b>
Overtime				1,636
				<u>281,458</u>

\*Salary: 20% Engineering; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

\*\*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO  
GEOGRAPHICAL INFORMATION SYSTEM  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



G.I.S. Director

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Engineering</i>		<i>Division: G.I.S</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	26,423	34,279	20,689	33,609
Retirement Costs	2,040	2,554	1,541	2,357
Insurance	3,059	4,801	3,194	4,985
Payroll Taxes	2,022	2,622	1,583	2,571
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>33,544</b>	<b>44,256</b>	<b>27,007</b>	<b>43,522</b>
<i>Supplies</i>				
Office Supplies	2,232	2,900	2,278	1,593
Operational Supplies	86	646	262	-
Maintenance Parts & Supplies	-	164	-	-
<b>Total Supplies</b>	<b>2,318</b>	<b>3,710</b>	<b>2,540</b>	<b>1,593</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	5,399	4,355	4,330	4,801
Professional Services	3,086	-	144	-
Other Contractual Services	8,579	6,600	9,424	24,000
Internal / Administrative Services	7,550	7,782	7,782	4,462
Taxes & Other Fees	-	-	-	-
Insurance	307	374	374	365
Training & Travel	717	5,102	2,600	2,600
Other Costs	70	300	100	-
<b>Total Services &amp; Costs</b>	<b>25,708</b>	<b>24,513</b>	<b>24,754</b>	<b>36,228</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	58,295	-	-	-
<b>Total Capital</b>	<b>58,295</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>119,865</b>	<b>72,479</b>	<b>54,301</b>	<b>81,343</b>

CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010

**GEOGRAPHICAL INFORMATION SYSTEM (GIS)**

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POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
GIS Manager	1	33,276	10,246	43,522
	<hr/>	<hr/>	<hr/>	<hr/>
Total	1	33,276	10,246	43,522
Overtime				0
				<hr/>
				<u>43,522</u>

**CITY OF DEL RIO  
HUMAN RESOURCES  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Human Resources Department

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Human Resources</i>		<i>Division: Personnel</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	112,219	145,392	142,695	147,193
Retirement Costs	8,661	10,832	10,631	10,322
Insurance	12,405	19,229	19,221	19,963
Payroll Taxes	8,476	11,122	10,916	11,260
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>141,761</b>	<b>186,575</b>	<b>183,463</b>	<b>188,738</b>
<i>Supplies</i>				
Office Supplies	3,898	4,815	4,443	4,075
Operational Supplies	14,515	15,416	15,095	15,075
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>18,413</b>	<b>20,231</b>	<b>19,538</b>	<b>19,150</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	8,633	7,090	6,995	6,920
Professional Services	29,326	6,232	22,197	14,400
Other Contractual Services	29,507	25,644	22,398	15,480
Internal / Administrative Services	5,755	5,954	5,954	5,354
Taxes & Other Fees	-	-	-	-
Insurance	960	1,177	1,177	983
Training & Travel	2,123	3,779	2,880	3,020
Other Costs	8,069	9,804	5,541	6,550
<b>Total Services &amp; Costs</b>	<b>84,373</b>	<b>59,680</b>	<b>67,142</b>	<b>52,707</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	180	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>180</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>244,727</b>	<b>266,486</b>	<b>270,143</b>	<b>260,595</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**HUMAN RESOURCES**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Human Resources Director	1	56,846	14,668	71,514
Safety Coordinator	1	34,108	10,183	44,291
Administrative Assistant	1	30,282	9,918	40,200
Clerk III	1	23,097	8,866	31,963
		<hr/>	<hr/>	<hr/>
Total	4	144,333	43,635	187,968
Overtime				770
				<hr/>
				<u>188,738</u>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Human Resources</i>		<i>Division: Civil Service</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	16,382	18,293	18,293	18,797
Retirement Costs	1,264	1,363	1,363	1,318
Insurance	1,573	2,404	2,404	2,497
Payroll Taxes	1,253	1,399	1,399	1,438
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>20,472</b>	<b>23,459</b>	<b>23,459</b>	<b>24,050</b>
<i>Supplies</i>				
Office Supplies	100	500	500	500
Operational Supplies	2,160	3,000	3,900	3,500
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>2,260</b>	<b>3,500</b>	<b>4,400</b>	<b>4,000</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	104	-	622	-
Professional Services	15	-	-	-
Other Contractual Services	2,221	2,500	6,650	5,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	761	900	1,971	1,000
Other Costs	71	500	-	1,100
<b>Total Services &amp; Costs</b>	<b>3,172</b>	<b>3,900</b>	<b>9,243</b>	<b>7,100</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>25,904</b>	<b>30,859</b>	<b>37,102</b>	<b>35,150</b>

CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010

**HUMAN RESOURCES/CIVIL SERVICE**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Civil Service Director	<u>0.50</u>	<u>18,611</u>	<u>5,439</u>	<u>24,050</u>
Total	0.50	18,611	5,439	24,050
Overtime				0
				<u><u>24,050</u></u>

\*Salary: 50% Human Resources/Civil Service; 50% City Manager

**CITY OF DEL RIO  
FINANCE DIVISION  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Finance Department

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Finance</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	163,107	172,731	172,663	175,135
Retirement Costs	12,736	12,868	12,863	12,281
Insurance	14,435	19,316	18,143	20,013
Payroll Taxes	12,275	13,214	13,209	13,398
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>202,553</b>	<b>218,129</b>	<b>216,878</b>	<b>220,827</b>
<i>Supplies</i>				
Office Supplies	8,630	5,200	4,780	3,585
Operational Supplies	382	365	345	315
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>9,012</b>	<b>5,565</b>	<b>5,125</b>	<b>3,900</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	14,431	11,900	11,600	13,960
Professional Services	13,612	43,700	22,190	44,700
Other Contractual Services	7,646	5,400	5,531	5,200
Internal / Administrative Services	10,551	10,915	10,915	8,032
Taxes & Other Fees	(83)	500	500	372
Insurance	2,180	2,456	2,136	2,310
Training & Travel	2,100	4,550	3,259	1,650
Other Costs	3,010	3,300	3,500	3,400
<b>Total Services &amp; Costs</b>	<b>53,447</b>	<b>82,721</b>	<b>59,631</b>	<b>79,624</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	848	-	420	-
<b>Total Capital</b>	<b>848</b>	<b>-</b>	<b>420</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>265,860</b>	<b>306,415</b>	<b>282,054</b>	<b>304,351</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**FINANCE**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Finance Director	1	72,725	17,389	90,114
Assistant Finance Director	1	54,107	13,266	67,373
Special Grants Accountant	1	23,674	8,506	32,180
Clerk II	1	21,984	8,700	30,683
		<hr/>	<hr/>	<hr/>
Total	4	172,490	47,861	220,351
Overtime				476
				<hr/>
				<u>220,827</u>

**CITY OF DEL RIO  
ACCOUNTING  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Accounting Department

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Accounting</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	203,058	210,020	210,547	218,469
Retirement Costs	15,668	15,646	15,686	15,320
Insurance	22,962	28,819	28,820	29,939
Payroll Taxes	15,254	16,067	16,107	16,713
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>256,942</b>	<b>270,552</b>	<b>271,160</b>	<b>280,441</b>
<i>Supplies</i>				
Office Supplies	6,227	2,650	3,000	3,650
Operational Supplies	163	100	80	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>6,390</b>	<b>2,750</b>	<b>3,080</b>	<b>3,650</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	662	70	376	-
Other Contractual Services	2,519	3,310	3,560	3,800
Internal / Administrative Services	9,592	9,923	9,923	9,817
Taxes & Other Fees	1,382	-	-	-
Insurance	1,619	1,974	1,974	1,785
Training & Travel	109	4,000	2,670	1,500
Other Costs	2,522	1,350	1,350	1,350
<b>Total Services &amp; Costs</b>	<b>18,405</b>	<b>20,627</b>	<b>19,853</b>	<b>18,252</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>281,737</b>	<b>293,929</b>	<b>294,093</b>	<b>302,343</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**ACCOUNTING**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Accountant	1	78,249	18,336	96,585
Sr. Acct. Receivable Clerk	1	32,786	10,649	43,435
Misc. Acct. Receivable Clerk	1	29,566	10,087	39,652
Accounting Clerk III	1	23,097	8,758	31,855
Accounts Payable Clerk	1	24,271	9,092	33,363
Payroll Clerk	1	23,674	8,990	32,664
Total	6	211,643	65,912	277,555
Overtime				2,886
				<u>280,441</u>

**CITY OF DEL RIO  
FINANCE DIVISION  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Risk Management</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	32,372	45,922	45,922	47,070
Retirement Costs	2,509	3,421	3,421	3,301
Insurance	2,884	4,838	4,838	5,009
Payroll Taxes	2,325	3,513	3,513	3,601
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>40,090</b>	<b>57,694</b>	<b>57,694</b>	<b>58,981</b>
<i>Supplies</i>				
Office Supplies	338	666	1,016	791
Operational Supplies	27	160	156	155
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>365</b>	<b>826</b>	<b>1,172</b>	<b>946</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	117	-	71	-
Other Contractual Services	2,615	2,900	2,900	2,700
Internal / Administrative Services	1,918	1,985	1,985	892
Taxes & Other Fees	-	-	-	-
Insurance	521	609	609	609
Training & Travel	-	800	340	550
Other Costs	-	200	150	100
<b>Total Services &amp; Costs</b>	<b>5,171</b>	<b>6,494</b>	<b>6,055</b>	<b>4,851</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	459	-	-	-
<b>Total Capital</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>46,085</b>	<b>65,014</b>	<b>64,921</b>	<b>64,778</b>

CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010

**OPERATIONS**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Risk Management Director	<u>1</u>	<u>46,147</u>	<u>12,834</u>	<u>58,981</u>
Total	1	46,147	12,834	58,981
Overtime				<u>0</u>
				<u><u>58,981</u></u>

**CITY OF DEL RIO  
TAX DIVISION  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Tax Department Staff

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Tax</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	100,482	99,440	98,132	102,211
Retirement Costs	7,768	7,408	7,311	7,168
Insurance	11,218	14,392	14,387	14,957
Payroll Taxes	7,407	7,607	7,507	7,819
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>126,875</b>	<b>128,847</b>	<b>127,337</b>	<b>132,155</b>
<i>Supplies</i>				
Office Supplies	10,652	3,550	5,340	1,500
Operational Supplies	2,250	100	80	100
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>12,902</b>	<b>3,650</b>	<b>5,420</b>	<b>1,600</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	3,852	3,250	3,190	3,946
Professional Services	123,144	65,155	65,599	50
Other Contractual Services	166,322	176,305	176,305	269,530
Internal / Administrative Services	8,633	8,931	8,931	6,247
Taxes & Other Fees	-	-	-	-
Insurance	1,960	1,247	1,247	2,103
Training & Travel	2,575	1,500	1,180	-
Other Costs	10,685	10,596	8,777	8,087
<b>Total Services &amp; Costs</b>	<b>317,171</b>	<b>266,984</b>	<b>265,229</b>	<b>289,963</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	72,829	-	380	-
<b>Total Capital</b>	<b>72,829</b>	-	<b>380</b>	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>529,777</b>	<b>399,481</b>	<b>398,366</b>	<b>423,718</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**TAX**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Tax Assesor/Collector	1	45,022	11,995	57,016
Assistant Tax Collector	1	32,464	9,929	42,394
Clerk III	1	23,097	8,983	32,079
<b>Total</b>	<b>3</b>	<b>100,583</b>	<b>30,907</b>	<b>131,489</b>
Overtime				666
				<u>132,155</u>

**CITY OF DEL RIO  
CENTRAL PURCHASING  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Central Purchasing</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	134,150	136,885	133,064	136,295
Retirement Costs	10,353	10,198	9,913	9,558
Insurance	18,260	26,511	25,723	26,394
Payroll Taxes	10,002	10,472	10,179	10,427
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>172,765</b>	<b>184,066</b>	<b>178,879</b>	<b>182,674</b>
<i>Supplies</i>				
Office Supplies	6,407	2,610	2,590	2,149
Operational Supplies	1,650	2,349	2,350	1,510
Maintenance Parts & Supplies	-	100	100	50
<b>Total Supplies</b>	<b>8,057</b>	<b>5,059</b>	<b>5,040</b>	<b>3,709</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	16,171	14,310	14,115	15,702
Professional Services	530	-	301	1,500
Other Contractual Services	7,794	6,802	7,582	5,180
Internal / Administrative Services	13,988	13,415	13,415	10,817
Taxes & Other Fees	-	-	-	-
Insurance	2,229	2,214	2,214	2,324
Training & Travel	-	1,600	500	1,600
Other Costs	5,556	4,173	4,173	4,042
<b>Total Services &amp; Costs</b>	<b>46,268</b>	<b>42,514</b>	<b>42,300</b>	<b>41,165</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>227,090</b>	<b>231,639</b>	<b>226,219</b>	<b>227,548</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**PURCHASING**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Purchasing Agent	1	36,950	10,727	47,677
Assistant Buyer	1	26,785	9,572	36,357
Clerk I	1	16,755	7,543	24,298
Warehouse Attendant	2	52,293	20,478	72,770
Total	5	132,782	48,320	181,103
Overtime				1,571
				<u>182,674</u>

**CITY OF DEL RIO  
PARKS DIVISION  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



San Felipe Creek Blue Hole

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Parks</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	399,690	424,768	415,645	454,135
Retirement Costs	30,847	31,645	30,966	31,847
Insurance	69,953	92,088	86,646	90,356
Payroll Taxes	31,031	32,495	31,797	34,741
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>531,521</b>	<b>580,996</b>	<b>565,054</b>	<b>611,079</b>
<i>Supplies</i>				
Office Supplies	2,791	1,000	956	1,200
Operational Supplies	106,803	47,682	51,832	37,020
Maintenance Parts & Supplies	2,168	2,000	2,344	1,567
<b>Total Supplies</b>	<b>111,762</b>	<b>50,682</b>	<b>55,132</b>	<b>39,787</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	254,400	217,670	217,575	206,796
Professional Services	3,705	163	6,685	163
Other Contractual Services	44,099	32,200	32,345	28,300
Internal / Administrative Services	52,842	41,946	41,946	34,462
Taxes & Other Fees	-	-	-	-
Insurance	13,936	15,625	15,625	14,230
Training & Travel	1,099	350	-	-
Other Costs	817	-	561	-
<b>Total Services &amp; Costs</b>	<b>370,898</b>	<b>307,954</b>	<b>314,737</b>	<b>283,951</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	130,001	90,000	136,830	-
Equipment, Vehicles, & Machinery	38,312	-	560	-
<b>Total Capital</b>	<b>168,313</b>	<b>90,000</b>	<b>137,390</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>1,182,494</b>	<b>1,029,632</b>	<b>1,072,313</b>	<b>934,817</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**PARKS**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Parks/Recreation Director	1	50,198	12,952	63,150
Clerk II/Cashier	1	18,043	7,831	25,874
Crewleader	1	25,494	9,883	35,378
Skilled Facility Maint. Worker	1	23,674	9,529	33,203
Laborer II	1	19,916	8,798	28,714
Groundskeeper	12	209,759	97,891	307,650
*Groundskeeper	7	88,686	14,507	103,193
<b>Total</b>	<b>24</b>	<b>435,770</b>	<b>161,393</b>	<b>597,163</b>
Overtime				13,917
				<u>611,079</u>

\*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO  
RECREATION DIVISION  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Maintenance at Buena Vista Ball Park

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Recreation</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	82,640	126,287	131,015	99,950
Retirement Costs	1,790	1,628	1,637	1,663
Insurance	3,034	6,265	6,925	5,962
Payroll Taxes	6,289	9,661	10,023	7,646
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>93,753</b>	<b>143,841</b>	<b>149,600</b>	<b>115,221</b>
<i>Supplies</i>				
Office Supplies	129	80	130	130
Operational Supplies	18,359	22,591	20,345	18,510
Maintenance Parts & Supplies	-	500	1,179	300
<b>Total Supplies</b>	<b>18,488</b>	<b>23,171</b>	<b>21,654</b>	<b>18,940</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	3,995	3,700	3,580	4,432
Professional Services	11,341	505	10,815	10,300
Other Contractual Services	914	5,040	4,733	2,700
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	219	775	775	451
Training & Travel	1,009	1,400	591	700
Other Costs	536	1,200	1,171	800
<b>Total Services &amp; Costs</b>	<b>18,014</b>	<b>12,620</b>	<b>21,665</b>	<b>19,383</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>130,255</b>	<b>179,632</b>	<b>192,919</b>	<b>153,544</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**RECREATION**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Recreation Coordinator	1	23,097	8,919	32,015
Recreation Clerk Aide**	1	0	0	0
*Dance Instructor	1	676	57	734
*Pool Manager	4	18,401	1,589	19,989
Lifeguard***	27	56,840	4,822	61,661
<b>Total</b>	<b>34</b>	<b>99,013</b>	<b>15,386</b>	<b>114,399</b>
Overtime				822
				<u>115,221</u>

\*Seasonal Employees -- No Benefits

\*\*Rec. Clerk Aide will be frozen

\*\*\*Ten Lifeguards will be frozen

**CITY OF DEL RIO  
FACILITY MAINTENANCE  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Repairing the wiring at Hogan Ball Park

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**FACILITY MAINTENANCE**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Construction Supervisor	1	38,821	13,326	52,147
Groundskeeper	1	16,755	8,058	24,812
Skilled Fac. Maint. Worker	5	121,388	51,143	172,532
<b>Total</b>	<b>7</b>	<b>176,964</b>	<b>72,527</b>	<b>249,491</b>
Overtime				9,962
				<u>259,453</u>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Facility Maintenance</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	147,924	177,576	173,201	189,910
Retirement Costs	11,414	13,229	12,903	13,318
Insurance	24,141	48,603	45,550	41,697
Payroll Taxes	11,107	13,585	13,250	14,528
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>194,586</b>	<b>252,993</b>	<b>244,904</b>	<b>259,453</b>
<i>Supplies</i>				
Office Supplies	51	50	30	-
Operational Supplies	14,094	14,352	14,728	8,609
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>14,145</b>	<b>14,402</b>	<b>14,758</b>	<b>8,609</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	365	480	480	480
Professional Services	621	71	406	330
Other Contractual Services	2,935	2,400	4,200	2,400
Internal / Administrative Services	2,286	1,500	1,500	2,392
Taxes & Other Fees	-	-	-	-
Insurance	2,620	3,104	3,104	2,709
Training & Travel	1,842	-	20	-
Other Costs	67	-	-	-
<b>Total Services &amp; Costs</b>	<b>10,736</b>	<b>7,555</b>	<b>9,710</b>	<b>8,311</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>219,467</b>	<b>274,950</b>	<b>269,372</b>	<b>276,373</b>

**CITY OF DEL RIO  
POLICE PATROL  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *PUBLIC SAFETY*

**DIVISION:** *POLICE*

***DIVISION DESCRIPTION***

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



Commercial Vehicle Enforcement

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Police-Patrol</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	4,040,508	4,054,274	3,832,091	4,079,432
Retirement Costs	312,242	301,472	284,858	284,738
Insurance	361,915	546,689	503,386	534,659
Payroll Taxes	302,886	310,152	293,155	312,077
Allowances	5,520	8,400	8,400	8,400
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>5,023,071</b>	<b>5,220,987</b>	<b>4,921,890</b>	<b>5,219,306</b>
<i>Supplies</i>				
Office Supplies	41,369	29,900	23,700	33,860
Operational Supplies	214,035	160,451	135,751	159,940
Maintenance Parts & Supplies	11,502	5,500	4,900	12,455
<b>Total Supplies</b>	<b>266,906</b>	<b>195,851</b>	<b>164,351</b>	<b>206,255</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	88,681	72,210	74,660	88,104
Professional Services	15,071	1,567	14,206	12,000
Other Contractual Services	55,467	26,243	24,449	68,314
Internal / Administrative Services	129,891	112,478	108,678	110,608
Taxes & Other Fees	-	-	-	-
Insurance	73,958	87,533	86,833	76,500
Training & Travel	13,357	8,000	3,800	16,000
Other Costs	15,170	8,179	21,306	7,537
<b>Total Services &amp; Costs</b>	<b>391,595</b>	<b>316,210</b>	<b>333,932</b>	<b>379,063</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	631,066	147,860	27,146	-
<b>Total Capital</b>	<b>631,066</b>	<b>147,860</b>	<b>27,146</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>6,312,638</b>	<b>5,880,908</b>	<b>5,447,319</b>	<b>5,804,624</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**POLICE - PATROL**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Captain	1	66,494	22,446	88,940
Lieutenant	5	301,627	111,148	412,775
Sergeant	4	222,686	79,732	302,417
Corporal	5	255,765	94,678	350,443
Senior Officer	11	512,109	188,699	700,808
Police Officer I	31	1,078,049	406,368	1,484,416
Clerk III	1	28,844	9,868	38,712
Total	58	2,465,574	912,938	3,378,512
Overtime				56,774
				<u>3,435,286</u>

\*Fringe Benefits includes certification pay, other pay, step pay, and longevity

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**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**POLICE - C.I.D.**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Captain	1	66,494	22,446	88,940
Lieutenant	1	60,325	21,236	81,562
Sergeant	1	55,857	18,948	74,806
Corporal	2	103,440	37,759	141,199
Senior Officer	2	92,164	33,494	125,658
Police Officer I	2	79,293	29,006	108,299
Clerk II	2	42,778	17,272	60,050
<b>Total</b>	<b>11</b>	<b>500,352</b>	<b>180,160</b>	<b>680,512</b>
Clothing Allowance				8,400
Overtime (includes overtime for Auto Theft)				14,294
				<u>703,206</u>

\*Fringe Benefits includes certification pay, other pay, step pay, and longevity

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**POLICE - COMMUNICATION & RECORDS**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Chief of Police	1	83,763	17,042	100,805
Captain	1	65,707	21,568	87,275
Lieutenant	1	60,325	21,826	82,151
Administrative Assistant	1	34,332	10,882	45,214
Records Manager	1	24,266	9,135	33,401
Clerk II/Cashier	1	18,043	7,796	25,839
Clerk II	1	17,603	7,726	25,329
Clerk I	1	16,346	7,432	23,778
I.D. Technician I	2	42,895	16,430	59,325
Crime Analyst	2	54,548	18,435	72,983
Comm. Operator III	3	85,417	29,513	114,930
Comm. Operator II	1	26,132	9,159	35,291
**Comm. Operator I	11	202,631	76,398	279,029
Equipment Coordinator	1	26,079	9,985	36,064
Custodian	1	16,346	7,880	24,226
***Groundskeeper	0.50	7,974	3,837	11,810
****Custodian	1	11,965	2,014	13,979
<b>Total</b>	<b>30.5</b>	<b>794,371</b>	<b>277,059</b>	<b>1,071,429</b>
Overtime				9,385
				<u>1,080,814</u>

\*Fringe Benefits includes certification pay, other pay, step pay, and longevity

\*\*Two Comm. Operator I will be frozen

\*\*\*Groundskeeper split salary: 50% Police; 50% Civic Center

\*\*\*\*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO  
PUBLIC SAFETY PROGRAMS  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *PUBLIC SAFETY*

**DIVISION:** *POLICE GRANT PROGRAMS*

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

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

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

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

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Auto Theft Grant</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	49,716	82,747	98,388	103,560
Retirement Costs	3,776	6,318	7,357	7,350
Insurance	3,139	12,183	12,707	11,753
Payroll Taxes	3,703	6,387	7,584	8,026
Allowances	630	750	750	1,350
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>60,964</b>	<b>108,385</b>	<b>126,786</b>	<b>132,039</b>
<i>Supplies</i>				
Office Supplies	1,279	2,903	2,903	1,000
Operational Supplies	2,283	3,500	3,500	2,500
Maintenance Parts & Supplies	-	-	350	-
<b>Total Supplies</b>	<b>3,562</b>	<b>6,403</b>	<b>6,753</b>	<b>3,500</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	3,695	3,790	3,790	2,615
Professional Services	-	-	-	-
Other Contractual Services	5,718	8,800	8,800	9,500
Internal / Administrative Services	1,434	1,500	1,500	2,000
Taxes & Other Fees	-	-	-	-
Insurance	-	400	400	-
Training & Travel	1,791	3,320	3,320	4,801
Other Costs	293	160	160	-
<b>Total Services &amp; Costs</b>	<b>12,931</b>	<b>17,970</b>	<b>17,970</b>	<b>18,916</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	7,028	-	38,675	-
<b>Total Capital</b>	<b>7,028</b>	<b>-</b>	<b>38,675</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>84,485</b>	<b>132,758</b>	<b>190,184</b>	<b>154,455</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**POLICE - AUTO THEFT GRANT**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS*</b>	<b>TOTAL PERSONNEL</b>
Corporal	1	49,769	18,829	68,598
Police Officer I	1	44,341	17,750	62,091
		<hr/>	<hr/>	<hr/>
Total	2	94,110	36,579	130,689
Overtime				0
Clothing Allowance				1,350
				<hr/>
				<u>132,039</u>

\*Fringe Benefits includes certification pay, other pay, step pay, and longevity

**CITY OF DEL RIO  
POLICE TRAINING ACADEMY  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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 AND ADVANCED CERTIFICATIONS.



DRPD Academy Cadets during traffic investigation.

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Police Training Academy</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	108,556	106,741	111,791	114,886
Retirement Costs	8,379	7,952	8,330	8,052
Insurance	7,654	12,962	13,131	11,934
Payroll Taxes	7,778	8,166	8,552	8,789
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>132,367</b>	<b>135,821</b>	<b>141,804</b>	<b>143,661</b>
<i>Supplies</i>				
Office Supplies	882	4,400	4,400	7,100
Operational Supplies	2,834	6,660	2,760	6,210
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>3,716</b>	<b>11,060</b>	<b>7,160</b>	<b>13,310</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	18,517	15,330	15,290	17,332
Professional Services	3,297	-	28	-
Other Contractual Services	4,587	-	3,700	-
Internal / Administrative Services	5,936	11,915	11,915	9,424
Taxes & Other Fees	-	-	-	-
Insurance	1,637	1,840	1,840	1,792
Training & Travel	3,388	-	-	-
Other Costs	911	-	-	-
<b>Total Services &amp; Costs</b>	<b>38,271</b>	<b>29,085</b>	<b>32,773</b>	<b>28,548</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>174,353</b>	<b>175,966</b>	<b>181,737</b>	<b>185,519</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**POLICE - ACADEMY**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS*</b>	<b>TOTAL PERSONNEL</b>
Sergeant	1	55,072	19,247	74,320
Senior Officer	1	47,889	18,491	66,379
Total	2	102,961	37,738	140,699
Overtime				2,962
				<u>143,661</u>

\*Fringe Benefits includes certification pay, other pay, step pay, and longevity

**CITY OF DEL RIO  
FIRE DEPARTMENT  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *PUBLIC SAFETY*

**DIVISION:** *FIRE*

***DIVISION DESCRIPTION***

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



Del Rio Firefighters during aircraft fire training

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Fire</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	2,682,988	2,868,217	2,904,515	3,016,112
Retirement Costs	207,132	213,491	216,250	211,455
Insurance	222,470	347,197	345,825	331,221
Payroll Taxes	199,631	224,075	226,852	235,488
Allowances	-	-	-	-
Volunteers Costs	375	788	788	788
<b>Total Personnel</b>	<b>3,312,595</b>	<b>3,653,768</b>	<b>3,694,230</b>	<b>3,795,064</b>
<i>Supplies</i>				
Office Supplies	5,139	6,100	7,152	4,850
Operational Supplies	93,708	87,800	74,904	61,673
Maintenance Parts & Supplies	-	-	-	23,000
<b>Total Supplies</b>	<b>98,847</b>	<b>93,900</b>	<b>82,056</b>	<b>89,523</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	84,643	73,420	73,455	78,896
Professional Services	7,670	-	12,558	-
Other Contractual Services	55,004	35,967	39,322	42,991
Internal / Administrative Services	87,914	61,777	61,777	55,880
Taxes & Other Fees	-	-	-	-
Insurance	24,436	30,114	30,114	24,297
Training & Travel	22,467	5,000	19,235	-
Other Costs	9,265	10,784	6,325	6,011
<b>Total Services &amp; Costs</b>	<b>291,399</b>	<b>217,062</b>	<b>242,786</b>	<b>208,075</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	2,741	81,052	360,839	-
<b>Total Capital</b>	<b>2,741</b>	<b>81,052</b>	<b>360,839</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>3,705,582</b>	<b>4,045,782</b>	<b>4,379,911</b>	<b>4,092,662</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**FIRE**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Fire Chief	1	84,181	22,329	106,510
Deputy Chief	1	75,006	23,644	98,650
Assistant Chief	2	146,140	44,553	190,694
Captain	4	232,022	87,267	319,288
Lieutenant	12	644,508	249,731	894,239
Fire Engineers	10	455,701	177,668	633,369
Fire Rescue Officer	27	1,005,956	396,712	1,402,668
Administrative Assistant	1	31,826	10,379	42,205
Clerk II	1	21,984	8,503	30,486
Clerk I	1	18,494	8,094	26,588
<b>Total</b>	<b>60</b>	<b>2,715,817</b>	<b>1,028,881</b>	<b>3,744,697</b>
State Unemployment Tax				4,755
Volunteer Pension				788
Overtime				44,824
				<u>3,795,064</u>

\*Fringe Benefits includes certification pay, holiday pay, step pay, and longevity

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Fire-Emergency Mgt.</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	1,715	285	-	-
Operational Supplies	155	600	-	-
Maintenance Parts & Supplies	123	-	1,737	-
<b>Total Supplies</b>	<b>1,993</b>	<b>885</b>	<b>1,737</b>	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	1,157	1,100	1,100	1,200
Professional Services	-	-	-	-
Other Contractual Services	16,050	840	1,780	1,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	2,100	1,625	1,900
Other Costs	685	-	-	-
<b>Total Services &amp; Costs</b>	<b>17,892</b>	<b>4,040</b>	<b>4,505</b>	<b>4,100</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>19,885</b>	<b>4,925</b>	<b>6,242</b>	<b>4,100</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Fire</i>		<i>Division: Fire Station-Airport</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	25,843	17,800	17,780	22,072
Professional Services	-	-	-	-
Other Contractual Services	2,268	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	3,000	3,000	2,000
Training & Travel	-	-	-	-
Other Costs	(958)	-	-	-
<b>Total Services &amp; Costs</b>	<b>27,153</b>	<b>20,800</b>	<b>20,780</b>	<b>24,072</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>27,153</b>	<b>20,800</b>	<b>20,780</b>	<b>24,072</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Fire</i>		<i>Division: Fire - Safer Grant</i>		
<i>Item</i>	<i>Actual</i> <i>Actual</i>	<i>Adopted</i>		<i>Proposed</i> <i>-</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	148,029	429,884
Retirement Costs	-	-	10,880	30,145
Insurance	-	-	18,070	65,378
Payroll Taxes	-	-	11,324	32,886
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	<b>188,303</b>	<b>558,293</b>
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	-	-	<b>188,303</b>	<b>558,293</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**FIRE**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS*</b>	<b>TOTAL PERSONNEL</b>
Fire Rescue Officer	<u>12</u>	<u>394,781</u>	<u>155,936</u>	<u>550,717</u>
Total	12	394,781	155,936	550,717
Overtime				<u>7,576</u>
				<u><u>558,293</u></u>

\*Fringe Benefits includes certification pay, holiday pay, step pay, and longevity

**CITY OF DEL RIO  
COMMUNITY HEALTH SERVICES  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *COMMUNITY SERVICES*

**DIVISION:** *COMMUNITY HEALTH SERVICES*

***DIVISION DESCRIPTION***

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



Health Compliance Officer inspecting a dirty lot

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Community Health</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	269,679	320,021	275,249	301,368
Retirement Costs	21,094	23,842	20,506	21,133
Insurance	47,206	77,195	65,993	69,009
Payroll Taxes	20,658	24,482	21,057	23,055
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>358,637</b>	<b>445,540</b>	<b>382,805</b>	<b>414,565</b>
<i>Supplies</i>				
Office Supplies	6,392	3,900	3,900	3,800
Operational Supplies	48,096	45,034	34,314	32,380
Maintenance Parts & Supplies	400	1,000	996	700
<b>Total Supplies</b>	<b>54,888</b>	<b>49,934</b>	<b>39,210</b>	<b>36,880</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	11,566	12,360	12,290	12,752
Professional Services	1,173	-	620	-
Other Contractual Services	15,706	6,750	8,554	5,500
Internal / Administrative Services	33,090	27,931	27,931	22,924
Taxes & Other Fees	576	-	-	-
Insurance	6,909	8,742	8,742	7,162
Training & Travel	6,293	8,000	9,350	5,500
Other Costs	8,189	2,750	3,200	2,651
<b>Total Services &amp; Costs</b>	<b>83,502</b>	<b>66,533</b>	<b>70,687</b>	<b>56,489</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	11,701	-	900	-
<b>Total Capital</b>	<b>11,701</b>	-	<b>900</b>	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>508,728</b>	<b>562,007</b>	<b>493,602</b>	<b>507,934</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**COMMUNITY HEALTH**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Director	1	36,951	10,515	47,466
*Clerk II/Cashier	2	18,494	7,931	26,425
*Health Compliance Officer	4	71,738	27,292	99,030
Sr. Animal Control Officer	1	24,266	9,482	33,748
Animal Control Officer	3	57,343	24,547	81,890
**Animal Shelter Attendant	1	0	0	0
Heavy Equip. Operator	1	22,533	9,769	32,302
Light Equipment Operator	3	59,634	26,944	86,577
Total	16	290,959	116,479	407,438
Overtime				7,127
				<u>414,565</u>

\*One Clerk II/Cashier and one Health Compliance Officer will be frozen

\*\*Frozen

**CITY OF DEL RIO  
STREETS & DRAINAGE  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *STREETS & DRAINAGE*

**DIVISION:** *STREETS & DRAINAGE*

***DIVISION DESCRIPTION***

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



Street Crew paving the streets of Del Rio.

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Streets &amp; Drainage</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	464,568	502,532	459,771	458,264
Retirement Costs	35,662	37,439	34,253	32,136
Insurance	93,022	127,566	114,344	109,910
Payroll Taxes	35,149	38,444	35,172	35,057
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>628,401</b>	<b>705,981</b>	<b>643,540</b>	<b>635,367</b>
<i>Supplies</i>				
Office Supplies	2,146	950	1,310	750
Operational Supplies	128,006	86,850	94,240	72,300
Maintenance Parts & Supplies	45,799	50,000	116,650	40,500
<b>Total Supplies</b>	<b>175,951</b>	<b>137,800</b>	<b>212,200</b>	<b>113,550</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	30,080	24,920	24,835	25,220
Professional Services	22,318	3,200	3,200	60,100
Other Contractual Services	14,272	18,442	14,177	14,250
Internal / Administrative Services	123,670	96,908	96,908	85,536
Taxes & Other Fees	-	-	-	-
Insurance	20,833	23,396	23,396	21,696
Training & Travel	4,798	2,200	1,470	1,250
Other Costs	1,839	650	705	350
<b>Total Services &amp; Costs</b>	<b>217,810</b>	<b>169,716</b>	<b>164,691</b>	<b>208,402</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	80,400	-
Equipment, Vehicles, & Machinery	234,239	-	-	-
<b>Total Capital</b>	<b>234,239</b>	<b>-</b>	<b>80,400</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>1,256,401</b>	<b>1,013,497</b>	<b>1,100,831</b>	<b>957,319</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**STREETS & DRAINAGE**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Streets/Drainage Superintend	1	27,029	6,940	33,969
Clerk III	1	25,494	9,348	34,843
Field Superintendent	1	31,672	11,490	43,162
Crewleader	2	60,261	23,184	83,445
Heavy Equipment Operator	5	123,628	51,747	175,375
Light Equipment Operator	7	137,769	64,248	202,017
Laborer I	2	32,692	16,255	48,947
	<hr/>	<hr/>	<hr/>	<hr/>
Total	19	438,545	183,212	621,757
Overtime				13,610
				<hr/>
				<u>635,367</u>

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

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Streets &amp; Drainage</i>		<i>Division: Streets Reclaiming</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	51,398	74,918	67,819	78,076
Retirement Costs	4,019	5,581	5,052	5,475
Insurance	13,045	25,179	20,661	23,317
Payroll Taxes	3,950	5,731	5,188	5,973
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>72,412</b>	<b>111,409</b>	<b>98,720</b>	<b>112,841</b>
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	107	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	878	1,747	1,747	1,043
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>985</b>	<b>1,747</b>	<b>1,747</b>	<b>1,043</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>73,397</b>	<b>113,156</b>	<b>100,467</b>	<b>113,884</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**STREETS - RECLAIMING**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Heavy Equipment Operator	2	42,449	18,715	61,165
Laborer I	2	<u>32,692</u>	<u>16,440</u>	<u>49,132</u>
Total	4	75,141	35,156	110,297
Overtime				<u>2,544</u>
				<u><u>112,841</u></u>

**CITY OF DEL RIO  
TRAFFIC CONTROL  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



The Traffic Light Technicians installing a traffic light on Bedell Avenue.

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Traffic Control</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	111,680	117,834	119,118	123,150
Retirement Costs	8,620	8,779	8,874	8,636
Insurance	15,552	23,727	26,781	22,508
Payroll Taxes	8,519	9,014	9,113	9,421
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>144,371</b>	<b>159,354</b>	<b>163,886</b>	<b>163,715</b>
<i>Supplies</i>				
Office Supplies	717	350	350	300
Operational Supplies	19,585	20,030	13,980	15,404
Maintenance Parts & Supplies	29,580	34,320	28,663	27,320
<b>Total Supplies</b>	<b>49,882</b>	<b>54,700</b>	<b>42,993</b>	<b>43,024</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	356,912	276,535	276,517	276,852
Professional Services	16,114	200	714	200
Other Contractual Services	2,974	1,929	22,949	3,829
Internal / Administrative Services	11,585	12,192	9,192	9,462
Taxes & Other Fees	-	-	-	-
Insurance	3,253	4,020	4,020	3,241
Training & Travel	1,063	450	360	450
Other Costs	638	550	550	596
<b>Total Services &amp; Costs</b>	<b>392,539</b>	<b>295,876</b>	<b>314,302</b>	<b>294,630</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>586,792</b>	<b>509,930</b>	<b>521,181</b>	<b>501,369</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**STREETS - TRAFFIC CONTROL**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Traffic Signs/Markings Supv.	1	43,618	13,655	57,273
Traffic Signs & Marking Tech.	2	41,900	18,235	60,135
Signal Technician	1	30,304	10,991	41,295
<b>Total</b>	<b>4</b>	<b>115,822</b>	<b>42,882</b>	<b>158,703</b>
Overtime				5,012
				<u>163,715</u>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Mainstreet Project</i>		<i>Division: Mainstreet Project</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	24,568	34,398	34,398	35,346
Retirement Costs	1,906	2,563	2,563	2,479
Insurance	2,486	4,801	4,801	4,988
Payroll Taxes	1,871	2,631	2,631	2,704
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>30,831</b>	<b>44,393</b>	<b>44,393</b>	<b>45,517</b>
<i>Supplies</i>				
Office Supplies	413	1,550	1,550	1,550
Operational Supplies	457	980	980	771
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>870</b>	<b>2,530</b>	<b>2,530</b>	<b>2,321</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	802	350	320	902
Professional Services	15	-	-	-
Other Contractual Services	447	900	900	900
Internal / Administrative Services	-	2,014	2,014	1,785
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	215
Training & Travel	1,932	1,900	1,580	1,180
Other Costs	825	850	850	1,081
<b>Total Services &amp; Costs</b>	<b>4,021</b>	<b>6,014</b>	<b>5,664</b>	<b>6,063</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	141	-	-	-
<b>Total Capital</b>	<b>141</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>35,863</b>	<b>52,937</b>	<b>52,587</b>	<b>53,901</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**MAINSTREET**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Mainstreet Coordinator	<u>1</u>	<u>35,170</u>	<u>10,347</u>	<u>45,517</u>
Total	1	35,170	10,347	45,517
Overtime				0
				<u><u>45,517</u></u>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Transfers</i>		<i>Division: Transfers</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	35,949	-	-	-
<b>Total Debt Service</b>	<b>35,949</b>	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	<b>2,824,296</b>	<b>2,213,873</b>	<b>2,128,143</b>	<b>2,268,548</b>
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>2,860,245</b>	<b>2,213,873</b>	<b>2,128,143</b>	<b>2,268,548</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Special Revenue Funds

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

The Special Revenue Funds are as follows:

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

# City of Del Rio

## Special Revenue Funds

### Schedule of Revenue, Expenditures and Changes in Fund Balance

FY 2009-2010 Proposed Budget

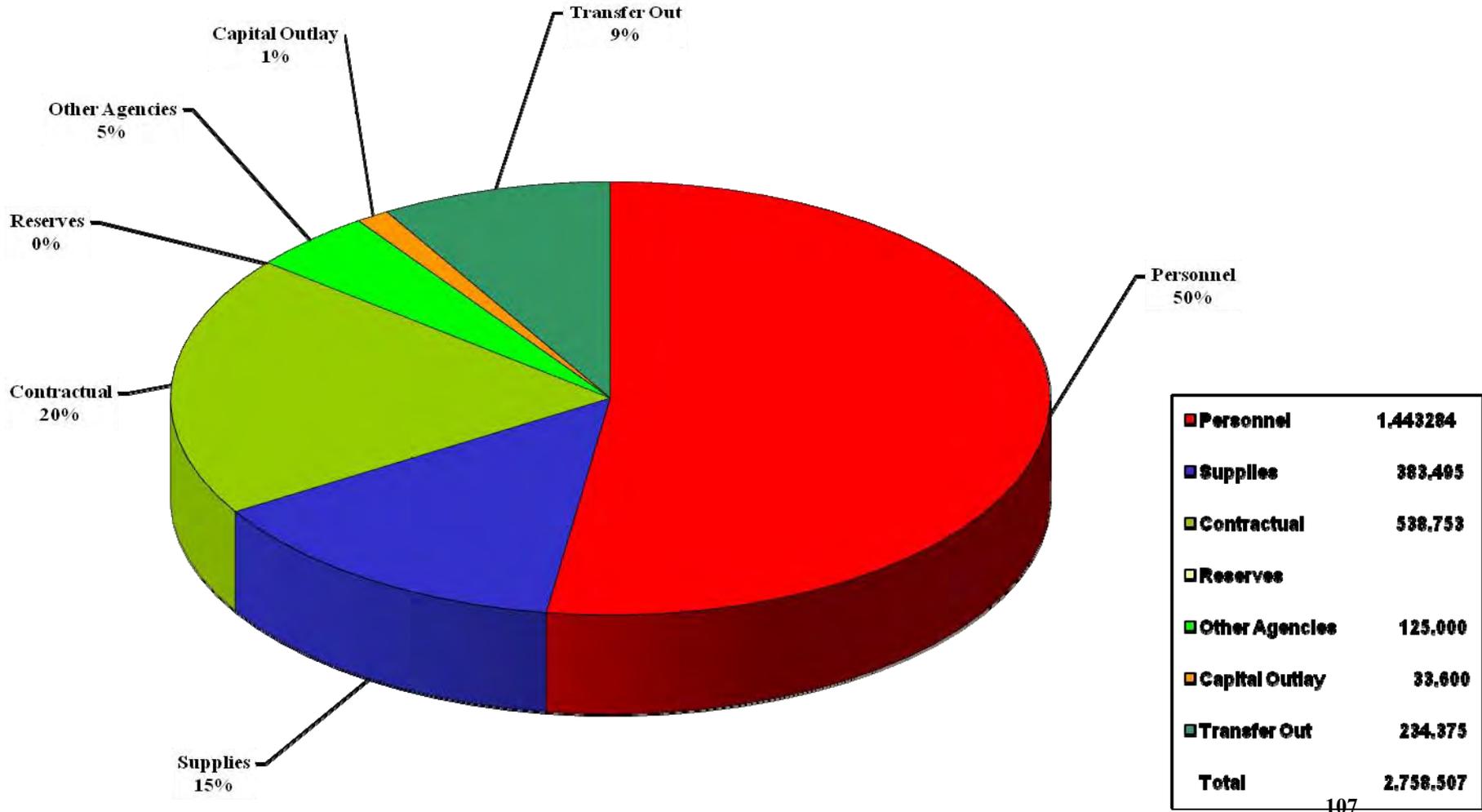
	<u>INTER- MODAL TRANSIT</u>	<u>WOMEN, INFANTS &amp; CHILDREN</u>	<u>NUTRITION/ SOCIAL SERVICES</u>	<u>ROOM TAX</u>	<u>LOAN REPAYMENT</u>	<u>PROPERTY FORFEITURE</u>	<u>LAW ENFORCEMENT</u>	<u>ECONOMIC DEV. &amp; HOUSING</u>	<u>TOTAL ALL FUNDS</u>
<i>Revenues</i>									
Taxes	-	-	-	625,000	-	-	-	-	625,000
Charges for Services	384,000	-	-	-	-	-	-	-	384,000
Rental Income	18,000	-	23,000	-	-	-	-	-	41,000
Miscellaneous	134,167	-	13,000	150	1,000	4,600	6,500	-	159,417
<b>Total Revenues</b>	<b>536,167</b>	<b>-</b>	<b>36,000</b>	<b>625,150</b>	<b>1,000</b>	<b>4,600</b>	<b>6,500</b>	<b>-</b>	<b>1,209,417</b>
<i>Expenditures</i>									
Operating Expenditures									
Personnel	686,209	407,160	274,186	-	-	-	-	75,729	1,443,284
Supplies	152,355	25,550	201,690	-	-	-	-	3,900	383,495
Contractual & Other Costs	125,784	78,001	43,491	265,625	-	-	6,500	19,352	538,753
Purchases for Resale	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>964,348</b>	<b>510,711</b>	<b>519,367</b>	<b>265,625</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>98,981</b>	<b>2,365,532</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(428,181)</b>	<b>(510,711)</b>	<b>(483,367)</b>	<b>359,525</b>	<b>1,000</b>	<b>4,600</b>	<b>-</b>	<b>(98,981)</b>	<b>(1,156,115)</b>
<i>Other Resources and (Expenditures)</i>									
Intergovernmental	457,181	546,641	472,000	-	-	-	-	-	1,475,822
Proceeds-Lease Purchase	-	-	-	-	-	-	-	-	-
Transfers In	-	-	11,367	-	-	-	-	98,981	110,348
Debt Service	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-
Capital Outlay	(29,000)	-	-	-	-	(4,600)	-	-	(33,600)
Transfers Out	-	-	-	(234,375)	-	-	-	-	(234,375)
Other Agencies & Activities	-	-	-	(125,000)	-	-	-	-	(125,000)
<b>Total Other Resources and (Exp)</b>	<b>428,181</b>	<b>546,641</b>	<b>483,367</b>	<b>(359,375)</b>	<b>-</b>	<b>(4,600)</b>	<b>-</b>	<b>98,981</b>	<b>1,193,195</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>35,930</b>	<b>-</b>	<b>150</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,080</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Special Revenue Fund

#### Expenditures by Category



# City of Del Rio

FY 2009-2010 Proposed Budget

Transportation - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Transit Service	289,515	264,000	698,976	264,000
Section 5311 Grant	762,177	457,181	469,669	457,181
Transportation Development Credit	-	-	-	120,000
Municipal Facilities Rental	21,000	18,000	18,000	18,000
Miscellaneous Income	-	15,500	15,500	134,167
Proceeds	-	-	-	-
<b>Total Revenues</b>	<b>1,072,692</b>	<b>754,681</b>	<b>1,202,145</b>	<b>993,348</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

Transportation - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Transit Services	289,515	264,000	698,976	264,000
Rental Income	21,000	18,000	18,000	18,000
Miscellaneous	-	15,500	15,500	134,167
<b>Total Revenues</b>	<b>310,515</b>	<b>297,500</b>	<b>732,476</b>	<b>416,167</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	565,659	601,291	610,703	686,209
Supplies	145,857	44,100	334,182	152,355
Contractual & Other Costs	150,615	109,290	245,997	125,784
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>862,131</b>	<b>754,681</b>	<b>1,190,882</b>	<b>964,348</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(551,616)</b>	<b>(457,181)</b>	<b>(458,406)</b>	<b>(548,181)</b>
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	762,177	457,181	469,669	577,181
Proceeds-Insurance	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(76,164)	-	(30,769)	(29,000)
<b>Total Other Resources and (Expenditures)</b>	<b>686,013</b>	<b>457,181</b>	<b>438,900</b>	<b>548,181</b>
<b>Net Income (Loss)</b>	<b>134,397</b>	<b>-</b>	<b>(19,506)</b>	<b>-</b>

**CITY OF DEL RIO  
TRANSPORTATION DEPARTMENT  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *TRANSPORTATION*

**DIVISION:** *OPERATIONS*

***DIVISION DESCRIPTION***

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



City of Del Rio Transportation Center

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Transportation</i>		<i>Division: Operations</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	311,358	336,478	345,274	403,301
Retirement Costs	23,893	25,068	25,723	28,281
Insurance	55,838	88,058	82,190	92,688
Payroll Taxes	23,435	25,741	26,414	30,852
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>414,524</b>	<b>475,345</b>	<b>479,601</b>	<b>555,122</b>
<i>Supplies</i>				
Office Supplies	2,452	2,000	9,929	9,553
Operational Supplies	141,460	38,100	298,232	128,002
Maintenance Parts & Supplies	-	-	213	-
<b>Total Supplies</b>	<b>143,912</b>	<b>40,100</b>	<b>308,374</b>	<b>137,555</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	65,250	29,571	46,705	29,571
Professional Services	4,652	4,100	6,552	4,100
Other Contractual Services	41,714	20,193	40,751	20,193
Internal / Administrative Services	(15,738)	3,183	5,097	3,183
Taxes & Other Fees	-	-	-	-
Insurance	11,315	11,842	18,282	11,842
Training & Travel	2,200	3,000	5,647	3,000
Other Costs	1,828	1,840	3,755	1,840
<b>Total Services &amp; Costs</b>	<b>111,221</b>	<b>73,729</b>	<b>126,789</b>	<b>73,729</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	9,174	15,000
Equipment, Vehicles, & Machinery	76,164	-	21,595	-
<b>Total Capital</b>	<b>76,164</b>	<b>-</b>	<b>30,769</b>	<b>15,000</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>745,821</b>	<b>589,174</b>	<b>945,533</b>	<b>781,406</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**TRANSPORTATION - OPERATIONS**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Driver	11	236,007	99,517	335,523
*Driver	1	14,945	2,565	17,510
Clerk II	1	18,956	8,162	27,119
Custodian	1	18,494	8,475	26,969
Groundskeeper	1	16,755	8,220	24,974
Mechanic Foreman	1	31,672	10,457	42,130
Mechanic	2	43,457	17,834	61,291
		<hr/>	<hr/>	<hr/>
Total	18	380,286	155,229	535,516
Overtime				19,606
				<hr/>
				<u>555,122</u>

\*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO  
TRANSPORTATION DEPARTMENT  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Transportation</i>		<i>Division: Administration</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	119,859	96,926	97,062	101,281
Retirement Costs	9,254	7,221	7,231	7,102
Insurance	13,006	14,384	19,384	14,956
Payroll Taxes	9,016	7,415	7,425	7,748
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>151,135</b>	<b>125,946</b>	<b>131,102</b>	<b>131,087</b>
<i>Supplies</i>				
Office Supplies	727	1,700	15,343	7,300
Operational Supplies	1,218	2,300	10,465	7,500
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>1,945</b>	<b>4,000</b>	<b>25,808</b>	<b>14,800</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	1,428	1,400	2,493	1,400
Professional Services	8,469	4,300	5,750	4,300
Other Contractual Services	12,000	12,500	77,264	23,192
Internal / Administrative Services	10,551	10,915	12,795	9,817
Taxes & Other Fees	-	-	-	-
Insurance	1,009	1,146	1,757	1,146
Training & Travel	5,581	4,700	15,592	10,000
Other Costs	356	600	3,557	2,200
<b>Total Services &amp; Costs</b>	<b>39,394</b>	<b>35,561</b>	<b>119,208</b>	<b>52,055</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	14,000
<b>Total Capital</b>	-	-	-	<b>14,000</b>
<b>Total Transfers</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<b>Division Grand Total</b>	<b>192,474</b>	<b>165,507</b>	<b>276,118</b>	<b>211,942</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**TRANSPORTATION - ADMINISTRATION**

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<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>BASE PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
Transportation Director	1	37,875	10,763	48,638
Administrative Scheduler	<u>2</u>	<u>54,299</u>	<u>20,318</u>	<u>74,616</u>
Total	3	92,175	31,081	123,255
Overtime				<u>7,832</u>
				<u><u>131,087</u></u>

**CITY OF DEL RIO  
WOMEN, INFANTS, & CHILDREN  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



W.I.C. Department

# City of Del Rio

## FY 2009-2010 Proposed Budget Women, Infants, & Children - Revenue Data

<b>Category</b>	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
Texas Department of Health	467,234	497,480	503,432	546,641
Miscellaneous	-	-	-	-
Lease Purchase Proceeds	-	-	-	-
<b>Total Revenues</b>	<b>467,234</b>	<b>497,480</b>	<b>503,432</b>	<b>546,641</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Women, Infants, & Children - Fund Summary

	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
<i>Revenues</i>				
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	322,762	392,106	363,357	407,160
Supplies	43,906	24,165	26,857	25,550
Contractual & Other Costs	72,165	70,238	72,798	78,001
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>438,833</b>	<b>486,509</b>	<b>463,012</b>	<b>510,711</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(438,833)</b>	<b>(486,509)</b>	<b>(463,012)</b>	<b>(510,711)</b>
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	467,234	497,480	503,432	546,641
Proceeds-Lease Purchase	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(17,064)	-	(700)	-
<b>Total Other Resources and (Expenditures)</b>	<b>450,170</b>	<b>497,480</b>	<b>502,732</b>	<b>546,641</b>
<b>Net Income (Loss)</b>	<b>11,337</b>	<b>10,971</b>	<b>39,720</b>	<b>35,930</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: W.I.C.</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	250,301	298,897	274,644	307,387
Retirement Costs	18,372	21,299	19,493	20,826
Insurance	36,181	49,044	48,210	55,432
Payroll Taxes	17,908	22,866	21,010	23,515
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>322,762</b>	<b>392,106</b>	<b>363,357</b>	<b>407,160</b>
<i>Supplies</i>				
Office Supplies	19,494	7,000	9,393	8,500
Operational Supplies	10,173	12,165	12,265	12,050
Maintenance Parts & Supplies	14,239	5,000	5,199	5,000
<b>Total Supplies</b>	<b>43,906</b>	<b>24,165</b>	<b>26,857</b>	<b>25,550</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	23,954	22,240	23,240	23,530
Professional Services	2,444	2,400	3,000	2,200
Other Contractual Services	15,566	9,644	10,674	10,650
Internal / Administrative Services	18,896	22,421	20,961	28,880
Taxes & Other Fees	-	-	-	-
Insurance	4,761	7,633	7,633	5,141
Training & Travel	4,517	4,400	6,065	6,100
Other Costs	2,027	1,500	1,225	1,500
<b>Total Services &amp; Costs</b>	<b>72,165</b>	<b>70,238</b>	<b>72,798</b>	<b>78,001</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	17,064	-	700	-
<b>Total Capital</b>	<b>17,064</b>	-	<b>700</b>	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>455,897</b>	<b>486,509</b>	<b>463,712</b>	<b>510,711</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**WOMEN, INFANTS & CHILDREN**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
WIC Director	1	43,923	12,453	56,376
Assistant Director	1	32,638	10,518	43,157
Nutritionist	1	31,672	9,826	41,499
LVN	2	61,922	20,610	82,531
Clerk II	3	54,140	23,793	77,933
Clerk I	2	33,509	15,374	48,883
Custodian	1	16,346	7,842	24,188
*Registered Dietician	1	10,400	850	11,250
*Vendor Liason	1	12,574	1,865	14,439
<b>Total</b>	<b>13</b>	<b>297,124</b>	<b>103,131</b>	<b>400,256</b>
Overtime				6,904
				<u>407,160</u>

\*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO  
NUTRITION  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Nutrition Department

# City of Del Rio

## FY 2009-2010 Proposed Budget Nutrition & Social Services - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Transit Service	1,637	-	-	-
M.R.G.D.C. / Aging	139,329	164,343	164,343	170,000
Title XX/TDHS	316,149	321,913	342,679	302,000
USDA Grant	-	-	-	-
Other Rentals	19,446	15,000	15,000	23,000
Contributions	11,888	13,000	13,000	13,000
Miscellaneous Income	-	-	3,332	-
Transfer In - General Fund	11,367	11,367	11,367	11,367
Lease Proceeds	-	-	-	-
<b>Total Revenues</b>	<b>499,816</b>	<b>525,623</b>	<b>549,721</b>	<b>519,367</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Nutrition & Social Services - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Charges for Services	1,637	-	-	-
Rental Income	19,446	15,000	15,000	23,000
Contributions	11,888	13,000	13,000	13,000
Miscellaneous	-	-	3,332	-
<b>Total Revenues</b>	<b>32,971</b>	<b>28,000</b>	<b>31,332</b>	<b>36,000</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	209,837	272,902	261,746	274,186
Supplies	251,859	209,941	232,289	201,690
Contractual & Other Costs	59,374	42,780	44,530	43,491
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>521,070</b>	<b>525,623</b>	<b>538,565</b>	<b>519,367</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(488,099)</b>	<b>(497,623)</b>	<b>(507,233)</b>	<b>(483,367)</b>
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	455,478	486,256	507,022	472,000
Transfers In	11,367	11,367	11,367	11,367
Proceeds-Lease	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(20,877)	-	(21,000)	-
<b>Total Other Resources and (Expenditures)</b>	<b>445,968</b>	<b>497,623</b>	<b>497,389</b>	<b>483,367</b>
<b>Net Income (Loss)</b>	<b>(42,131)</b>	<b>-</b>	<b>(9,844)</b>	<b>-</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Nutrition/Social Services</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	172,440	212,065	196,123	210,812
Retirement Costs	13,252	15,799	14,611	14,783
Insurance	11,115	28,815	36,009	32,464
Payroll Taxes	13,030	16,223	15,003	16,127
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>209,837</b>	<b>272,902</b>	<b>261,746</b>	<b>274,186</b>
<i>Supplies</i>				
Office Supplies	714	2,100	4,266	3,200
Operational Supplies	251,145	207,841	228,023	198,490
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>251,859</b>	<b>209,941</b>	<b>232,289</b>	<b>201,690</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	22,334	15,690	15,690	15,690
Professional Services	1,151	1,000	1,000	2,000
Other Contractual Services	12,484	6,550	6,200	6,650
Internal / Administrative Services	17,903	10,314	11,814	9,915
Taxes & Other Fees	-	-	-	-
Insurance	4,881	7,676	7,676	7,676
Training & Travel	461	1,300	1,900	1,400
Other Costs	160	250	250	160
<b>Total Services &amp; Costs</b>	<b>59,374</b>	<b>42,780</b>	<b>44,530</b>	<b>43,491</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	20,877	-	21,000	-
<b>Total Capital</b>	<b>20,877</b>	-	<b>21,000</b>	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>541,947</b>	<b>525,623</b>	<b>559,565</b>	<b>519,367</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**NUTRITION**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Nutrition Director	1	36,951	10,515	47,466
Assistant Director	1	30,441	10,317	40,758
Head Cook	1	19,430	8,665	28,095
Cook Aide	1	18,043	8,450	26,493
Driver	2	43,994	18,368	62,362
*Driver	2	27,737	4,591	32,328
*Custodian	2	25,834	4,108	29,941
<b>Total</b>	<b>10</b>	<b>202,430</b>	<b>65,014</b>	<b>267,444</b>
Overtime				4,409
Special Event Pay				2,333
				<u>274,186</u>

\*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO  
ROOM TAX FUND  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

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 June 26, 2007, Ordinance No. 0:2007-020 was passed by City Council and it stipulates that revenues be disbursed to recipients on the following allocation rates:

<i>City of Del Rio</i> <i>2009-2010 Room Tax Fund</i> <i>Allocation of Disbursements</i>	
37.50 %	Convention Center Facilities
42.50 %	Tourism by Chamber of Commerce
11.00 %	Arts
9.00 %	Historical Preservation and Restoration
<hr style="width: 20%; margin-left: 0;"/>	
<b>100%</b>	<b>Total Room Tax Revenues</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Room Tax Fund - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Hotel Occupancy Tax	654,741	670,000	670,000	625,000
Interest Income	195	150	150	150
<b>Total Revenues</b>	<b>654,936</b>	<b>670,150</b>	<b>670,150</b>	<b>625,150</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Room Tax Fund - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Taxes	654,741	670,000	670,000	625,000
Miscellaneous	195	150	150	150
<b>Total Revenues</b>	<b>654,936</b>	<b>670,150</b>	<b>670,150</b>	<b>625,150</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	278,265	284,750	284,750	265,625
<b>Total Expenditures</b>	<b>278,265</b>	<b>284,750</b>	<b>284,750</b>	<b>265,625</b>
<b>Operating Revenues over (Expenditures)</b>	<b>376,671</b>	<b>385,400</b>	<b>385,400</b>	<b>359,525</b>
<i>Other Resources and (Expenditures)</i>				
Transfers Out	(245,528)	(251,250)	(251,250)	(234,375)
Other Agencies & Activities	(130,948)	(134,000)	(134,000)	(125,000)
<b>Total Other Resources and (Expenditures)</b>	<b>(376,476)</b>	<b>(385,250)</b>	<b>(385,250)</b>	<b>(359,375)</b>
<b>Net Income (Loss)</b>	<b>195</b>	<b>150</b>	<b>150</b>	<b>150</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Room Tax</i>		<i>Division: Room Tax</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	278,265	284,750	284,750	265,625
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>278,265</b>	<b>284,750</b>	<b>284,750</b>	<b>265,625</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	<b>245,528</b>	<b>251,250</b>	<b>251,250</b>	<b>234,375</b>
<b>Total Intergovernmental</b>	<b>130,948</b>	<b>134,000</b>	<b>134,000</b>	<b>125,000</b>
<b>Division Grand Total</b>	<b>654,741</b>	<b>670,000</b>	<b>670,000</b>	<b>625,000</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Property & Forfeiture - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Interest Income	709	600	600	600
Miscellaneous Revenue	-	4,000	67,239	4,000
<b>Total Revenues</b>	<b>709</b>	<b>4,600</b>	<b>67,839</b>	<b>4,600</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Property & Forfeiture - Revenue Data

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Interest Income	709	600	600	600
Miscellaneous	-	4,000	67,239	4,000
<b>Total Revenues</b>	<b>709</b>	<b>4,600</b>	<b>67,839</b>	<b>4,600</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	1,570	-	-	-
Contractual & Other Costs	-	-	4,500	-
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>1,570</b>	<b>-</b>	<b>4,500</b>	<b>-</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(861)</b>	<b>4,600</b>	<b>63,339</b>	<b>4,600</b>
<i>Other Resources and (Expenditures)</i>				
Capital Outlay	-	(4,600)	(67,839)	(4,600)
Transfer Out	-	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>-</b>	<b>(4,600)</b>	<b>(67,839)</b>	<b>(4,600)</b>
<b>Net Income (Loss)</b>	<b>(861)</b>	<b>-</b>	<b>(4,500)</b>	<b>-</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Property &amp; Forfeiture</i>		<i>Division: Property &amp; Forfeiture</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	1,570	-	-	-
<b>Total Supplies</b>	<b>1,570</b>	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	4,500	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	<b>4,500</b>	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	4,600	67,839	4,600
<b>Total Capital</b>	-	<b>4,600</b>	<b>67,839</b>	<b>4,600</b>
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>1,570</b>	<b>4,600</b>	<b>72,339</b>	<b>4,600</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

## Law Enforcement Employee's Continuing Education - Revenue Data

<b>Category</b>	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
Interest Income	-	-	-	-
Miscellaneous Income	-	-	-	-
State Revenue	5,778	6,500	6,500	6,500
<b>Total Revenues</b>	<b>5,778</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

## Law Enforcement Employee's Continuing Education - Fund Summary

	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
<i>Revenues</i>				
Miscellaneous	5,778	6,500	6,500	6,500
<b>Total Revenues</b>	<b>5,778</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<i>Expenditures</i>				
Operating Expenditures				
Supplies	5,000	-	-	-
Contractual & Other Costs	-	6,500	6,500	6,500
<b>Total Expenditures</b>	<b>5,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Operating Revenues over (Expenditures)</b>	<b>778</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Other Resources and (Expenditures)</i>				
Reserves	-	-	-	-
Capital	-	-	-	-
Transfer In	-	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>778</b>	<b>-</b>	<b>-</b>	<b>-</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Law Enforcement Employee</i>		<i>Division: Law Enforce. Emp.</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	5,000	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>5,000</b>	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	6,500	6,500	6,500
<b>Total Services &amp; Costs</b>	-	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>5,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

**CITY OF DEL RIO  
LOAN REPAYMENT FUND  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

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 2009-2010 Proposed Budget Loan Repayment Fund - Revenue Data

<b>Category</b>	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
Interest Income	4,536	4,000	4,000	1,000
Miscellaneous Income	-	-	-	-
CDBG Payments	-	-	-	-
Twinplant Payments	-	-	-	-
<b>Total Revenues</b>	<b>4,536</b>	<b>4,000</b>	<b>4,000</b>	<b>1,000</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Loan Repayment Fund - Fund Summary

	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
<i>Revenues</i>				
Miscellaneous	4,536	4,000	4,000	1,000
<b>Total Revenues</b>	<b>4,536</b>	<b>4,000</b>	<b>4,000</b>	<b>1,000</b>
<i>Expenditures</i>				
Operating Expenditures				
Contractual & Other Costs	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Revenues over (Expenditures)</b>	<b>4,536</b>	<b>4,000</b>	<b>4,000</b>	<b>1,000</b>
<i>Other Resources and (Expenditures)</i>				
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>4,536</b>	<b>4,000</b>	<b>4,000</b>	<b>1,000</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Loan Repayment</i>		<i>Division: Loan Repayment</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	-	-	-	-

**CITY OF DEL RIO  
ECONOMIC DEVELOPMENT  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *ECONOMIC DEVELOPMENT*

**DIVISION:** *ECONOMIC DEVELOPMENT*

***DIVISION DESCRIPTION:***

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



Aerial view of Plaza Del Sol Mall

# City of Del Rio

FY 2009-2010 Proposed Budget

Economic Development & Housing - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
TXDOT Grant	-	-	-	-
Miscellaneous Income	-	-	-	-
Transfers In - General Fund	76,917	124,539	38,809	98,981
<b>Total Revenues</b>	<b>76,917</b>	<b>124,539</b>	<b>38,809</b>	<b>98,981</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

Economic Development & Housing - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Miscellaneous	-	-	-	-
Grants	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	22,635	86,967	46,894	75,729
Supplies	11,278	11,350	22,600	3,900
Contractual & Other Costs	22,438	26,222	20,802	19,352
<b>Total Expenditures</b>	<b>56,351</b>	<b>124,539</b>	<b>90,296</b>	<b>98,981</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(56,351)</b>	<b>(124,539)</b>	<b>(90,296)</b>	<b>(98,981)</b>
<i>Other Resources and (Expenditures)</i>				
Capital Outlay	-	-	(735)	-
Transfers In	76,917	124,539	38,809	98,981
Reserves	-	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>76,917</b>	<b>124,539</b>	<b>38,074</b>	<b>98,981</b>
<b>Net Income (Loss)</b>	<b>20,566</b>	<b>-</b>	<b>(52,222)</b>	<b>-</b>

CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010

**ECONOMIC DEVELOPMENT PROGRAM**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Economic Development Director	<u>1</u>	<u>61,500</u>	<u>14,229</u>	<u>75,729</u>
Total	1.00	61,500	14,229	75,729
Overtime				<u>0</u>
				<u><u>75,729</u></u>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Economic Development &amp; Housing</i>		<i>Division: Eco Develop. &amp; Housing</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	17,364	69,240	37,227	61,654
Retirement Costs	1,340	5,158	2,773	4,323
Insurance	2,610	7,272	4,046	5,035
Payroll Taxes	1,321	5,297	2,848	4,717
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>22,635</b>	<b>86,967</b>	<b>46,894</b>	<b>75,729</b>
<i>Supplies</i>				
Office Supplies	10,338	10,000	18,550	3,100
Operational Supplies	940	1,350	4,050	800
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>11,278</b>	<b>11,350</b>	<b>22,600</b>	<b>3,900</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	2,999	2,680	2,630	3,380
Professional Services	7,184	500	165	200
Other Contractual Services	2,277	8,068	8,130	10,500
Internal / Administrative Services	5,755	5,954	5,954	892
Taxes & Other Fees	-	-	-	-
Insurance	555	993	993	607
Training & Travel	3,330	6,700	2,830	3,073
Other Costs	338	1,327	100	700
<b>Total Services &amp; Costs</b>	<b>22,438</b>	<b>26,222</b>	<b>20,802</b>	<b>19,352</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	735	-
<b>Total Capital</b>	-	-	<b>735</b>	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>56,351</b>	<b>124,539</b>	<b>91,031</b>	<b>98,981</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Debt Service Fund

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

**CITY OF DEL RIO  
DEBT SERVICE FUND  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

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**

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

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 2009-2010 Proposed Budget Debt Service Fund - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Property Tax	1,455,329	1,569,992	1,569,992	1,571,188
Attorney Tax Fee	-	-	-	-
Penalty & Interest	36,178	30,000	30,000	34,000
Interest Income	43,530	45,000	45,000	20,000
Bond Proceeds	-	-	-	-
Transfer In - General Fund	1,453,177	1,508,904	1,508,904	1,724,296
Transfer In - Room Tax	245,528	251,250	251,250	234,375
<b>Total Revenues</b>	<b>3,233,742</b>	<b>3,405,146</b>	<b>3,405,146</b>	<b>3,583,859</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Debt Service Fund - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Taxes	1,491,507	1,599,992	1,599,992	1,605,188
Miscellaneous	43,530	45,000	45,000	20,000
<b>Total Revenues</b>	<b>1,535,037</b>	<b>1,644,992</b>	<b>1,644,992</b>	<b>1,625,188</b>
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Revenues over (Expenditures)</b>	<b>1,535,037</b>	<b>1,644,992</b>	<b>1,644,992</b>	<b>1,625,188</b>
<i>Other Resources and (Expenditures)</i>				
Transfers In	1,698,705	1,760,154	1,760,154	1,958,671
Proceeds	-	-	-	-
Debt Service	(3,074,636)	(3,405,146)	(3,405,146)	(3,649,079)
<b>Total Other Resources and (Expenditures)</b>	<b>(1,375,931)</b>	<b>(1,644,992)</b>	<b>(1,644,992)</b>	<b>(1,690,408)</b>
<b>Net Income (Loss)</b>	<b>159,106</b>	<b>-</b>	<b>-</b>	<b>(65,220)</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Debt Service</i>		<i>Division: Debt Service</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	2,016,487	2,411,736	2,411,736	2,466,864
Debt Interest	1,054,547	989,910	989,910	1,178,715
Other Debt Expenses	3,602	3,500	3,500	3,500
<b>Total Debt Service</b>	<b>3,074,636</b>	<b>3,405,146</b>	<b>3,405,146</b>	<b>3,649,079</b>
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>3,074,636</b>	<b>3,405,146</b>	<b>3,405,146</b>	<b>3,649,079</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Capital Project Funds

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

The Capital Projects are as follows:

Qualia Relief Route  
Animal Shelter  
Streets & Drainage  
Fire Station-Airport  
Police Station

# City of Del Rio

## FY 2009-2010 Proposed Budget Qualia Relief Route - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2007-2008	BUDGET 2008-2009	BUDGET 2008-2009	BUDGET 2009-2010
Transfer In	-	-	-	-
TXDOT-Grant	-	2,476,100	2,476,100	2,476,100
Interest Income	-	-	-	1,500
<b>Total Revenues</b>	<b>-</b>	<b>2,476,100</b>	<b>2,476,100</b>	<b>2,477,600</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Qualia Relief Route - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2007-2008	BUDGET 2008-2009	BUDGET 2008-2009	BUDGET 2009-2010
<i>Revenues</i>				
Miscellaneous	-	-	-	1,500
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Revenues over (Expenditures)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	-	2,476,100	2,476,100	2,476,100
Transfers In	-	-	-	-
Bond Proceeds	-	-	-	-
Capital Outlay	-	(2,750,000)	(2,750,000)	(2,750,000)
<b>Total Other Resources and (Expenditures)</b>	<b>-</b>	<b>(273,900)</b>	<b>(273,900)</b>	<b>(273,900)</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>(273,900)</b>	<b>(273,900)</b>	<b>(272,400)</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Qualia Relief Route</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	2,750,000	2,750,000	2,750,000
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	<b>2,750,000</b>	<b>2,750,000</b>	<b>2,750,000</b>
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	-	<b>2,750,000</b>	<b>2,750,000</b>	<b>2,750,000</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

## Community Health Animal Shelter - Revenue Data

<b>Category</b>	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
Interest Income	6,336	5,000	5,000	2,000
Miscellaneous Donations	-	-	-	-
Transfer In-General Fund	38,161	-	-	-
<b>Total Revenues</b>	<b>44,497</b>	<b>5,000</b>	<b>5,000</b>	<b>2,000</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

## Community Health Animal Shelter - Fund Summary

	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
<i>Revenues</i>				
Miscellaneous	6,336	5,000	5,000	2,000
<b>Total Revenues</b>	<b>6,336</b>	<b>5,000</b>	<b>5,000</b>	<b>2,000</b>
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Revenues over (Expenditures)</b>	<b>6,336</b>	<b>5,000</b>	<b>5,000</b>	<b>2,000</b>
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	-	-
Transfers In	38,161	-	-	-
Capital Outlay	-	(229,408)	(229,408)	(231,136)
<b>Total Other Resources and (Expenditures)</b>	<b>38,161</b>	<b>(229,408)</b>	<b>(229,408)</b>	<b>(231,136)</b>
<b>Net Income (Loss)</b>	<b>44,497</b>	<b>(224,408)</b>	<b>(224,408)</b>	<b>(229,136)</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Animal Shelter</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	229,408	229,408	231,136
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	<b>229,408</b>	<b>229,408</b>	<b>231,136</b>
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	-	<b>229,408</b>	<b>229,408</b>	<b>231,136</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

## Capital Project-Police Station - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Interest Income	207,036	25,000	25,000	-
Bond Proceeds	-	-	-	-
Transfer In-General Fund	603,146	-	-	-
<b>Total Revenues</b>	<b>810,182</b>	<b>25,000</b>	<b>25,000</b>	-

# City of Del Rio

FY 2009-2010 Proposed Budget

## Capital Project-Police Station - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Miscellaneous	207,036	25,000	25,000	-
<b>Total Revenues</b>	<b>207,036</b>	<b>25,000</b>	<b>25,000</b>	-
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	101,291	29,184	29,184	-
<b>Total Expenditures</b>	<b>101,291</b>	<b>29,184</b>	<b>29,184</b>	-
<b>Operating Revenues over (Expenditures)</b>	<b>105,745</b>	<b>(4,184)</b>	<b>(4,184)</b>	-
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	-	-
Capital Outlay	(1,113,383)	(6,577,272)	(6,859,272)	-
Transfer In	603,146	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>(510,237)</b>	<b>(6,577,272)</b>	<b>(6,859,272)</b>	-
<b>Net Income (Loss)</b>	<b>(404,492)</b>	<b>(6,581,456)</b>	<b>(6,863,456)</b>	-

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Police Station</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	97,762	29,184	29,184	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	3,529	-	-	-
<b>Total Services &amp; Costs</b>	<b>101,291</b>	<b>29,184</b>	<b>29,184</b>	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	1,113,383	6,577,272	6,577,272	-
Equipment, Vehicles, & Machinery	-	-	282,000	-
<b>Total Capital</b>	<b>1,113,383</b>	<b>6,577,272</b>	<b>6,859,272</b>	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>1,214,674</b>	<b>6,606,456</b>	<b>6,888,456</b>	-

# City of Del Rio

FY 2009-2010 Proposed Budget

## Capital Project-Fire Station - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Interest Income	9,003	5,000	5,000	-
Grant Proceeds	-	-	-	-
Bond Proceeds	-	-	-	-
Transfer In-General Fund	-	-	-	-
<b>Total Revenues</b>	<b>9,003</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

## Capital Project-Fire Station - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Grant Proceeds	-	-	-	-
Miscellaneous	9,003	5,000	5,000	-
<b>Total Revenues</b>	<b>9,003</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	339	-	-	-
<b>Total Expenditures</b>	<b>339</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Revenues over (Expenditures)</b>	<b>8,664</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	-	-
Capital Outlay	(15,432)	(107,806)	(107,806)	(107,806)
Transfer Out	-	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>(15,432)</b>	<b>(107,806)</b>	<b>(107,806)</b>	<b>(107,806)</b>
<b>Net Income (Loss)</b>	<b>(6,768)</b>	<b>(102,806)</b>	<b>(102,806)</b>	<b>(107,806)</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Fire Station</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	339	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>339</b>	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	(32,901)	-	-	-
Equipment, Vehicles, & Machinery	48,333	107,806	107,806	107,806
<b>Total Capital</b>	<b>15,432</b>	<b>107,806</b>	<b>107,806</b>	<b>107,806</b>
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>15,771</b>	<b>107,806</b>	<b>107,806</b>	<b>107,806</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

## Capital Project-Streets & Drainage - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Interest Income	191,150	100,000	100,000	50,000
Transfer From General Fund	-			
Bond Proceeds	1,697,383	-	-	4,800,000
<b>Total Revenues</b>	<b>1,888,533</b>	<b>100,000</b>	<b>100,000</b>	<b>4,850,000</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

## Capital Project-Streets & Drainage - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Miscellaneous	191,150	100,000	100,000	50,000
<b>Total Revenues</b>	<b>191,150</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>
<i>Expenditures</i>				
Operating Expenditures				
Supplies	776,487	-	-	-
Contractual & Other Costs	-	434,037	434,037	100,000
<b>Total Expenditures</b>	<b>776,487</b>	<b>434,037</b>	<b>434,037</b>	<b>100,000</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(585,337)</b>	<b>(334,037)</b>	<b>(334,037)</b>	<b>(50,000)</b>
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	1,697,383	-	-	4,800,000
Debt Service	(21,783)	-	-	-
Capital Outlay	(794,727)	(4,068,097)	(4,068,097)	(9,133,380)
<b>Total Other Resources and (Expenditures)</b>	<b>880,873</b>	<b>(4,068,097)</b>	<b>(4,068,097)</b>	<b>(4,333,380)</b>
<b>Net Income (Loss)</b>	<b>295,536</b>	<b>(4,402,134)</b>	<b>(4,402,134)</b>	<b>(4,383,380)</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Streets</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	776,487	434,037	434,037	100,000
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>776,487</b>	<b>434,037</b>	<b>434,037</b>	<b>100,000</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	21,783	-	-	-
<b>Total Debt Service</b>	<b>21,783</b>	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	794,727	4,068,097	4,068,097	9,133,380
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>794,727</b>	<b>4,068,097</b>	<b>4,068,097</b>	<b>9,133,380</b>
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>1,592,997</b>	<b>4,502,134</b>	<b>4,502,134</b>	<b>9,233,380</b>

# City of Del Rio

## FY 2009 - 2010 Proposed Budget Enterprise Funds

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

Gas

Water

International Bridge

International Airport

Refuse - (Landfill)

Municipal Facilities

Wastewater

# City of Del Rio

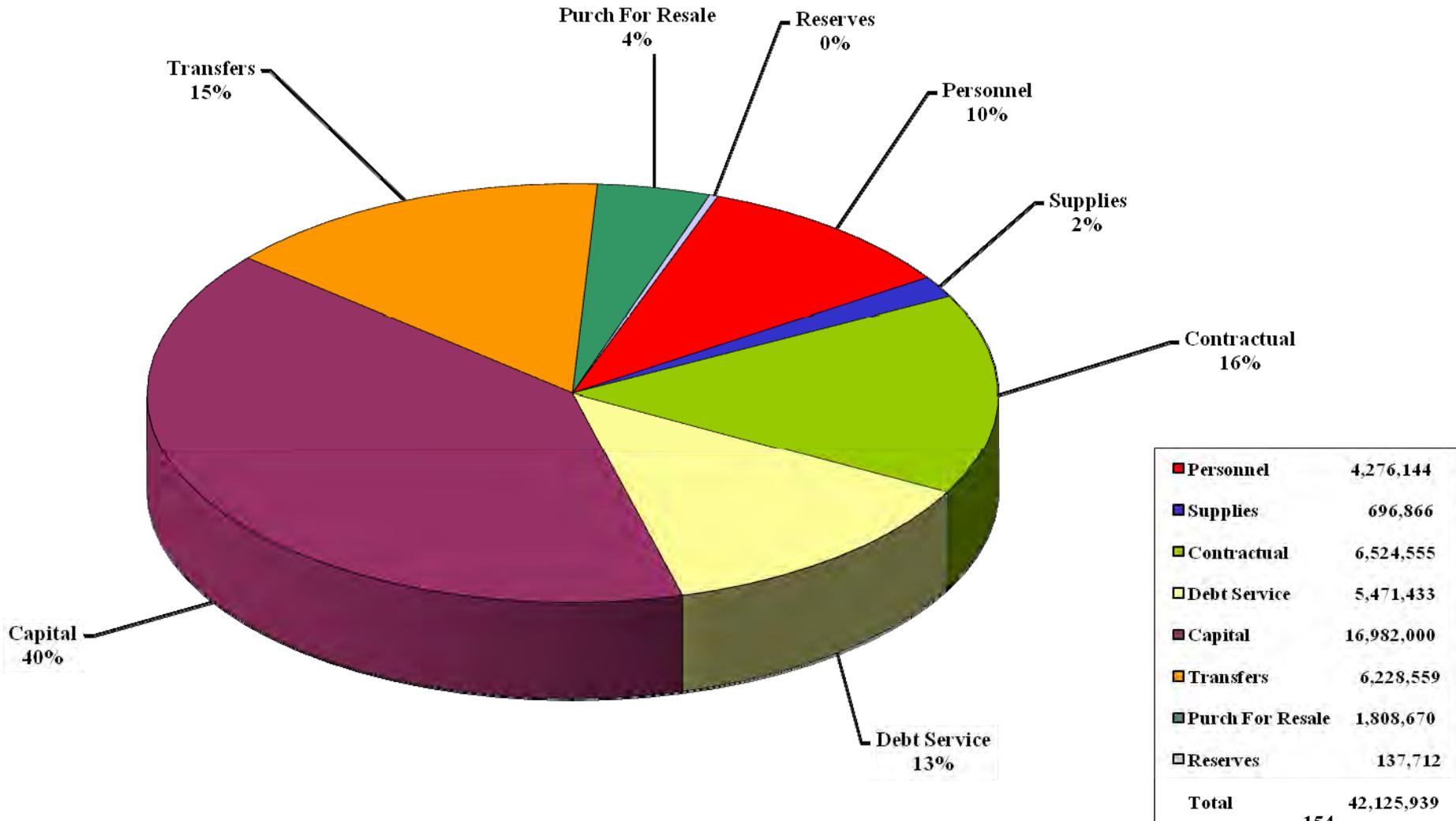
## Enterprise Funds

### Schedule of Revenue, Expenditures and Changes in Fund Balance

### FY 2009-2010 Proposed Budget

	<b>GAS SYSTEM</b>	<b>WATER FUND</b>	<b>INTER- NATIONAL BRIDGE</b>	<b>INTER- NATIONAL AIRPORT</b>	<b>REFUSE FUND</b>	<b>MUNICIPAL FACILITIES FUND</b>	<b>WASTEWATER SYSTEM</b>	<b>TOTAL ALL FUNDS</b>
<i>Revenues</i>								
Utility Charges	4,099,440	6,663,028	-	-	4,344,446	-	3,369,254	18,476,168
Bridge Tolls	-	-	4,429,433	-	-	-	-	4,429,433
Charges for Services	101,000	410,000	-	45,000	-	-	42,000	598,000
Rental Income	-	-	-	158,873	-	284,700	-	443,573
Miscellaneous	78,000	250,000	100,052	6,500	96,018	25,250	70,000	625,820
<b>Total Revenues</b>	<b>4,278,440</b>	<b>7,323,028</b>	<b>4,529,485</b>	<b>210,373</b>	<b>4,440,464</b>	<b>309,950</b>	<b>3,481,254</b>	<b>24,572,994</b>
<i>Expenditures</i>								
Operating Expenditures								
Personnel	691,143	1,893,806	405,855	222,762	263,702	313,077	487,317	4,277,662
Supplies	87,777	476,898	6,030	23,480	24,200	26,025	52,456	696,866
Contractual & Other Costs	302,473	1,491,888	122,825	101,621	3,131,312	267,262	1,107,174	6,524,555
Purchases for Resale	1,808,670	-	-	-	-	-	-	1,808,670
<b>Total Expenditures</b>	<b>2,890,063</b>	<b>3,862,592</b>	<b>534,710</b>	<b>347,863</b>	<b>3,419,214</b>	<b>606,364</b>	<b>1,646,947</b>	<b>13,307,753</b>
<i>Operating Revenues over (Expenditures)</i>	<i>1,388,377</i>	<i>3,460,436</i>	<i>3,994,775</i>	<i>(137,490)</i>	<i>1,021,250</i>	<i>(296,414)</i>	<i>1,834,307</i>	<i>11,265,241</i>
<i>Other Resources and (Expenditures)</i>								
Intergovernmental	-	-	-	-	-	-	-	-
Bond Proceeds	-	10,000,000	-	-	700,000	-	6,250,000	16,950,000
Transfers In	-	-	-	137,490	-	296,414	-	433,904
Debt Service	(88,377)	(3,010,436)	(494,775)	-	(493,538)	-	(1,384,307)	(5,471,433)
Reserves	-	-	-	-	(137,712)	-	-	(137,712)
Capital Outlay	(32,000)	(10,000,000)	-	-	(700,000)	-	(6,250,000)	(16,982,000)
Transfers Out	(1,300,000)	(588,559)	(3,500,000)	-	(390,000)	-	(450,000)	(6,228,559)
<b>Total Other Resources and (Expenditures)</b>	<b>(1,420,377)</b>	<b>(3,598,995)</b>	<b>(3,994,775)</b>	<b>137,490</b>	<b>(1,021,250)</b>	<b>296,414</b>	<b>(1,834,307)</b>	<b>(11,435,800)</b>
<b>Net Income (Loss)</b>	<b>(32,000)</b>	<b>(138,559)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(170,559)</b>

# City of Del Rio FY 2009-2010 Proposed Budget Enterprise Fund Expenditures by Category



Personnel	4,276,144
Supplies	696,866
Contractual	6,524,555
Debt Service	5,471,433
Capital	16,982,000
Transfers	6,228,559
Purch For Resale	1,808,670
Reserves	137,712
<b>Total</b>	<b>42,125,939</b>

**CITY OF DEL RIO  
GAS DEPARTMENT  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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 Gas Welder repairing gas lines on Las Vacas Street.

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Gas Fund - Fund Summary

	<b>ACTUAL</b> <b>2007-2008</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>2008-2009</b>	<b>REVISED</b> <b>BUDGET</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>BUDGET</b> <b>2009-2010</b>
<i>Revenues</i>				
Gas Sales	4,244,887	4,182,089	4,182,089	4,099,440
Charges for Services	107,552	101,000	101,000	101,000
Miscellaneous	173,985	146,000	95,645	78,000
<b>Total Revenues</b>	<b>4,526,424</b>	<b>4,429,089</b>	<b>4,378,734</b>	<b>4,278,440</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	575,600	670,119	648,948	691,143
Supplies	161,823	88,401	106,017	87,777
Contractual & Other Costs	329,435	359,655	362,212	302,473
Purchases for Resale	1,944,224	2,074,820	2,074,820	1,808,670
<b>Total Expenditures</b>	<b>3,011,082</b>	<b>3,192,995</b>	<b>3,191,997</b>	<b>2,890,063</b>
<b>Operating Revenues over (Expenditures)</b>	<b>1,515,343</b>	<b>1,236,094</b>	<b>1,186,737</b>	<b>1,388,377</b>
<i>Other Resources and (Expenditures)</i>				
Proceeds-Insurance	-	-	-	-
Bonds-Proceeds	-	-	-	-
Transfers In	-	-	-	-
Debt Service	(32,993)	(90,551)	(90,551)	(88,377)
Reserves	(24,428)	-	-	-
Capital Outlay	(75,419)	-	(1,900)	(32,000)
Transfers Out	(1,150,000)	(1,100,000)	(1,100,000)	(1,300,000)
<b>Total Other Resources and (Expenditures)</b>	<b>(1,282,840)</b>	<b>(1,190,551)</b>	<b>(1,192,451)</b>	<b>(1,420,377)</b>
<b>Net Income (Loss)</b>	<b>232,503</b>	<b>45,543</b>	<b>(5,714)</b>	<b>(32,000)</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Gas Fund - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2007-2008	BUDGET 2008-2009	BUDGET 2008-2009	BUDGET 2009-2010
Gas Sales	4,244,887	4,182,089	4,182,089	4,099,440
Service Charges	107,552	101,000	101,000	101,000
Interest Income	148,115	135,000	70,000	65,000
Transfers In	-	-	-	-
Return Check Fee	9,210	6,000	6,000	8,000
Miscellaneous Income	16,660	5,000	19,645	5,000
Bonds Proceeds	-	-	-	-
Insurance Proceeds	-	-	-	-
<b>Total Revenues</b>	<b>4,526,424</b>	<b>4,429,089</b>	<b>4,378,734</b>	<b>4,278,440</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Gas</i>		<i>Division: Gas</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	432,826	487,146	474,473	508,554
Retirement Costs	33,502	36,292	35,348	35,662
Insurance	73,938	109,414	99,614	108,023
Payroll Taxes	35,334	37,267	39,513	38,904
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>575,600</b>	<b>670,119</b>	<b>648,948</b>	<b>691,143</b>
<i>Supplies</i>				
Office Supplies	9,820	1,000	4,587	3,050
Operational Supplies	72,273	48,000	49,100	44,600
Maintenance Parts & Supplies	79,730	39,401	52,330	40,127
<b>Total Supplies</b>	<b>161,823</b>	<b>88,401</b>	<b>106,017</b>	<b>87,777</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	24,388	25,700	25,625	22,968
Professional Services	9,039	6,500	6,500	4,600
Other Contractual Services	25,717	17,792	19,692	19,000
Internal / Administrative Services	226,873	256,021	264,840	211,397
Taxes & Other Fees	-	-	-	-
Insurance	11,772	17,442	17,442	13,208
Training & Travel	5,506	6,000	2,075	6,000
Other Costs	26,143	30,200	26,038	25,300
<b>Total Services &amp; Costs</b>	<b>329,435</b>	<b>359,655</b>	<b>362,212</b>	<b>302,473</b>
<b>Total Purchases for Resale</b>	<b>1,944,224</b>	<b>2,074,820</b>	<b>2,074,820</b>	<b>1,808,670</b>
<i>Debt Service</i>				
Debt Principal	-	60,000	60,000	88,377
Debt Interest	32,485	29,551	29,551	-
Other Debt Expenses	508	1,000	1,000	-
<b>Total Debt Service</b>	<b>32,993</b>	<b>90,551</b>	<b>90,551</b>	<b>88,377</b>
<b>Total Reserves</b>	<b>24,428</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	32,000
Equipment, Vehicles, & Machinery	75,419	-	1,900	-
<b>Total Capital</b>	<b>75,419</b>	<b>-</b>	<b>1,900</b>	<b>32,000</b>
<b>Total Transfers</b>	<b>1,150,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,300,000</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>4,293,922</b>	<b>4,383,546</b>	<b>4,384,448</b>	<b>4,310,440</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**GAS**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	13,852	3,642	17,495
Gas Superintendent	1	50,198	13,528	63,726
Assist. Superintendent	1	31,672	9,716	41,389
Office Manager	1	31,526	10,564	42,090
Crew Leader	2	53,013	19,391	72,404
Heavy Equip. Operator	4	85,855	34,480	120,335
Skilled Craft Worker	2	45,080	17,969	63,049
Skilled Craft Welder	2	43,967	17,318	61,285
Laborer I	8	134,497	61,306	195,803
	<hr/>	<hr/>	<hr/>	<hr/>
Total	21.20	489,661	187,915	677,576
Overtime				13,567
				<hr/>
				<u>691,143</u>

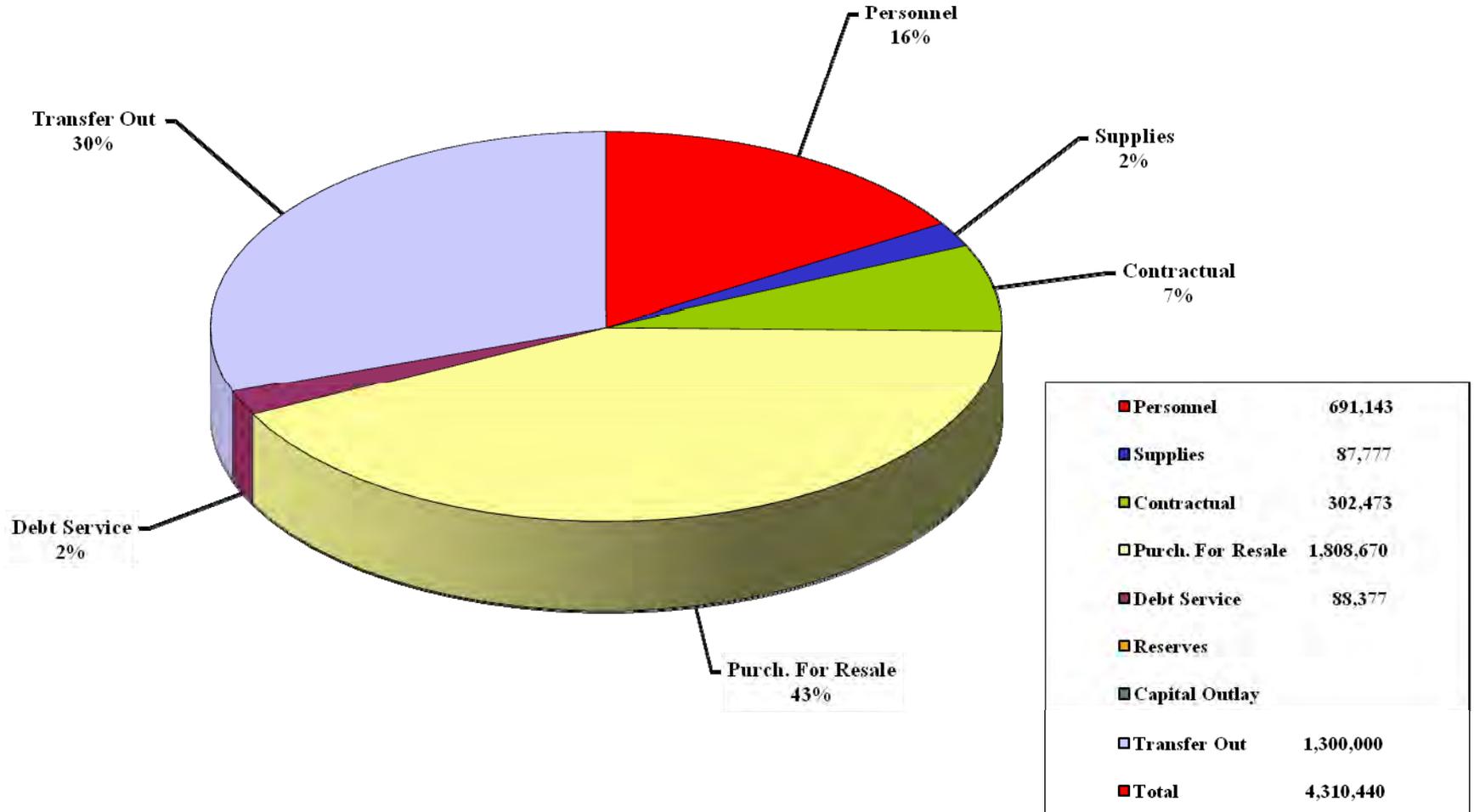
\*Salary: 20% Engineering; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Gas Fund

#### Expenditures by Category



# City of Del Rio

## FY 2009-2010 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 2009-2010 Proposed Budget

Water - Fund Summary

	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
<i>Revenues</i>				
Water Sales	6,830,445	6,154,275	6,354,275	6,663,028
Charges for Services	447,106	372,000	372,000	410,000
Miscellaneous	399,011	372,500	207,500	250,000
<b>Total Revenues</b>	<b>7,676,562</b>	<b>6,898,775</b>	<b>6,933,775</b>	<b>7,323,028</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	1,268,908	1,822,990	1,576,821	1,893,806
Supplies	439,819	579,406	614,575	476,898
Contractual & Other Costs	2,211,538	1,868,283	2,499,724	1,491,888
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>3,920,265</b>	<b>4,270,679</b>	<b>4,691,120</b>	<b>3,862,592</b>
<b>Operating Revenues over (Expenditures)</b>	<b>3,756,297</b>	<b>2,628,096</b>	<b>2,242,655</b>	<b>3,460,436</b>
<i>Other Resources and (Expenditures)</i>				
Proceeds-Lease Purchase	-	388,000	-	10,000,000
Transfer In	-	-	-	-
Debt Service	(923,120)	(2,527,596)	(2,527,596)	(3,010,436)
Reserves	(26,527)	-	-	-
Capital Outlay	(1,750,322)	(388,000)	(1,745,500)	(10,000,000)
Transfers Out	(294,576)	(100,500)	(300,500)	(588,559)
<b>Total Other Resources and (Expenditures)</b>	<b>(2,994,545)</b>	<b>(2,628,096)</b>	<b>(4,573,596)</b>	<b>(3,598,995)</b>
<b>Net Income (Loss)</b>	<b>761,752</b>	<b>-</b>	<b>(2,330,941)</b>	<b>(138,559)</b>
Net Income Prior to Capital, Transfers & Reserves	3,756,297	2,628,096	2,242,655	3,460,436
Total Annual Debt *	760,842	2,527,596	2,527,596	3,010,436
Debt Covenant Ratio	<b>4.94</b>	<b>1.04</b>	<b>0.89</b>	<b>1.15</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Water - Revenue Data

Category	<u>ACTUAL</u> <u>2007-2008</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>REVISED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
Water Sales	6,830,445	6,154,275	6,354,275	6,663,028
Service Charges	447,106	372,000	372,000	410,000
Grant Revenues	-	-	-	-
Interest Income	373,347	370,000	205,000	247,000
Sale of Materials & Supplies	-	-	-	-
Miscellaneous Income	25,664	2,500	2,500	3,000
Transfer In	-	-	-	-
Bond Purchase Proceeds	-	388,000	-	10,000,000
<b><i>Total Revenues</i></b>	<b><u>7,676,562</u></b>	<b><u>7,286,775</u></b>	<b><u>6,933,775</u></b>	<b><u>17,323,028</u></b>

**CITY OF DEL RIO  
WATER PRODUCTION  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *WATER*

**DIVISION:** *WATER PRODUCTION*

***DIVISION DESCRIPTION***

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



Water Treatment Plant Trunk Lines

# City of Del Rio

FY 2009-2010 Proposed Budget

Summary of Expenditures

<i>Department: Water</i>		<i>Division: Water Production</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	301,608	380,774	337,750	376,137
Retirement Costs	22,888	28,368	25,162	26,377
Insurance	39,297	72,154	59,481	65,431
Payroll Taxes	22,186	29,129	25,838	28,775
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>385,979</b>	<b>510,425</b>	<b>448,231</b>	<b>496,720</b>
<i>Supplies</i>				
Office Supplies	6,329	13,270	13,270	7,620
Operational Supplies	171,401	144,137	203,037	158,200
Maintenance Parts & Supplies	28,035	36,499	26,999	11,500
<b>Total Supplies</b>	<b>205,765</b>	<b>193,906</b>	<b>243,306</b>	<b>177,320</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	916,647	762,968	762,733	755,616
Professional Services	221,914	335,000	869,003	65,000
Other Contractual Services	476,547	173,212	168,412	131,950
Internal / Administrative Services	24,376	21,858	30,677	20,959
Taxes & Other Fees	9,433	20,000	18,300	20,000
Insurance	60,594	63,552	63,552	61,514
Training & Travel	9,908	13,839	7,071	12,339
Other Costs	11,888	20,100	18,480	20,100
<b>Total Services &amp; Costs</b>	<b>1,731,307</b>	<b>1,410,529</b>	<b>1,938,228</b>	<b>1,087,478</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	1,453,594	1,453,594	1,506,831
Debt Interest	556,515	388,933	388,933	663,902
Other Debt Expenses	3,746	5,390	5,390	5,390
<b>Total Debt Service</b>	<b>560,261</b>	<b>1,847,917</b>	<b>1,847,917</b>	<b>2,176,123</b>
<b>Total Reserves</b>	<b>26,527</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	980,000	-
Equipment, Vehicles, & Machinery	1,138,142	-	315,500	-
<b>Total Capital</b>	<b>1,138,142</b>	<b>-</b>	<b>1,295,500</b>	<b>-</b>
<b>Total Transfers</b>	<b>294,576</b>	<b>100,500</b>	<b>300,500</b>	<b>588,559</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>4,342,557</b>	<b>4,063,277</b>	<b>6,073,682</b>	<b>4,526,200</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**WATER PRODUCTION**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Water Treat. Plant Director	1	51,903	13,820	65,723
Plant Supervisor	1	36,730	12,006	48,737
*Computer Technician	1	0	0	0
Industrial Electrician	1	39,667	13,543	53,210
Plant Operator	7	166,472	68,902	235,373
Prod. Facility Maint. Operator	1	20,414	9,336	29,750
Custodian	1	15,947	7,993	23,940
<b>Total</b>	<b>13</b>	<b>331,133</b>	<b>125,600</b>	<b>456,734</b>
Overtime				39,986
				<u>496,720</u>

\*Frozen

**CITY OF DEL RIO  
WATER DISTRIBUTION  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



The Water Department Crew working at Marion Russell Middle School.

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Water</i>		<i>Division: Water Distribution</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	672,714	959,240	824,284	1,009,384
Retirement Costs	53,286	71,463	61,409	70,783
Insurance	103,729	208,480	178,839	239,701
Payroll Taxes	53,200	73,382	64,058	77,218
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>882,929</b>	<b>1,312,565</b>	<b>1,128,590</b>	<b>1,397,086</b>
<i>Supplies</i>				
Office Supplies	8,812	7,400	7,400	5,400
Operational Supplies	142,985	134,100	132,448	103,505
Maintenance Parts & Supplies	82,257	78,000	57,921	42,070
<b>Total Supplies</b>	<b>234,054</b>	<b>219,500</b>	<b>197,769</b>	<b>150,975</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	23,129	18,960	18,950	21,332
Professional Services	4,062	6,000	84,721	1,000
Other Contractual Services	27,709	27,190	57,321	18,562
Internal / Administrative Services	383,817	369,111	365,111	333,896
Taxes & Other Fees	-	-	-	-
Insurance	15,583	21,493	21,493	15,620
Training & Travel	19,115	11,000	8,100	10,000
Other Costs	6,816	4,000	5,800	4,000
<b>Total Services &amp; Costs</b>	<b>480,231</b>	<b>457,754</b>	<b>561,496</b>	<b>404,410</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	437,415	437,415	522,591
Debt Interest	360,953	238,684	238,684	308,222
Other Debt Expenses	1,906	3,580	3,580	3,500
<b>Total Debt Service</b>	<b>362,859</b>	<b>679,679</b>	<b>679,679</b>	<b>834,313</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	50,000	10,000,000
Equipment, Vehicles, & Machinery	612,180	388,000	400,000	-
<b>Total Capital</b>	<b>612,180</b>	<b>388,000</b>	<b>450,000</b>	<b>10,000,000</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>2,572,253</b>	<b>3,057,498</b>	<b>3,017,534</b>	<b>12,786,784</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**WATER DISTRIBUTION**

<b>POSITION</b>	<b>NO. OF EMPLOYEES</b>	<b>ANNUAL PAY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL PERSONNEL</b>
*Public Works Director	0.20	13,852	3,642	17,495
Superintendent	1	55,409	15,554	70,963
Assistant Superintendent	1	40,543	12,702	53,245
Clerk I	1	16,346	7,726	24,072
Crew Leader	6	160,463	61,953	222,416
Heavy Equipment Operator	13	268,742	115,152	383,894
Laborer II	4	75,129	34,786	109,916
Laborer I	18	300,031	145,559	445,590
<b>Total</b>	<b>44.20</b>	<b>930,516</b>	<b>397,075</b>	<b>1,327,592</b>
Overtime				69,494
				<u>1,397,086</u>

\*Salary: 20% Engineering; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

**CITY OF DEL RIO  
REPAIR & REPLACEMENT  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



The Water Department Crew repairing a sewer service line.

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

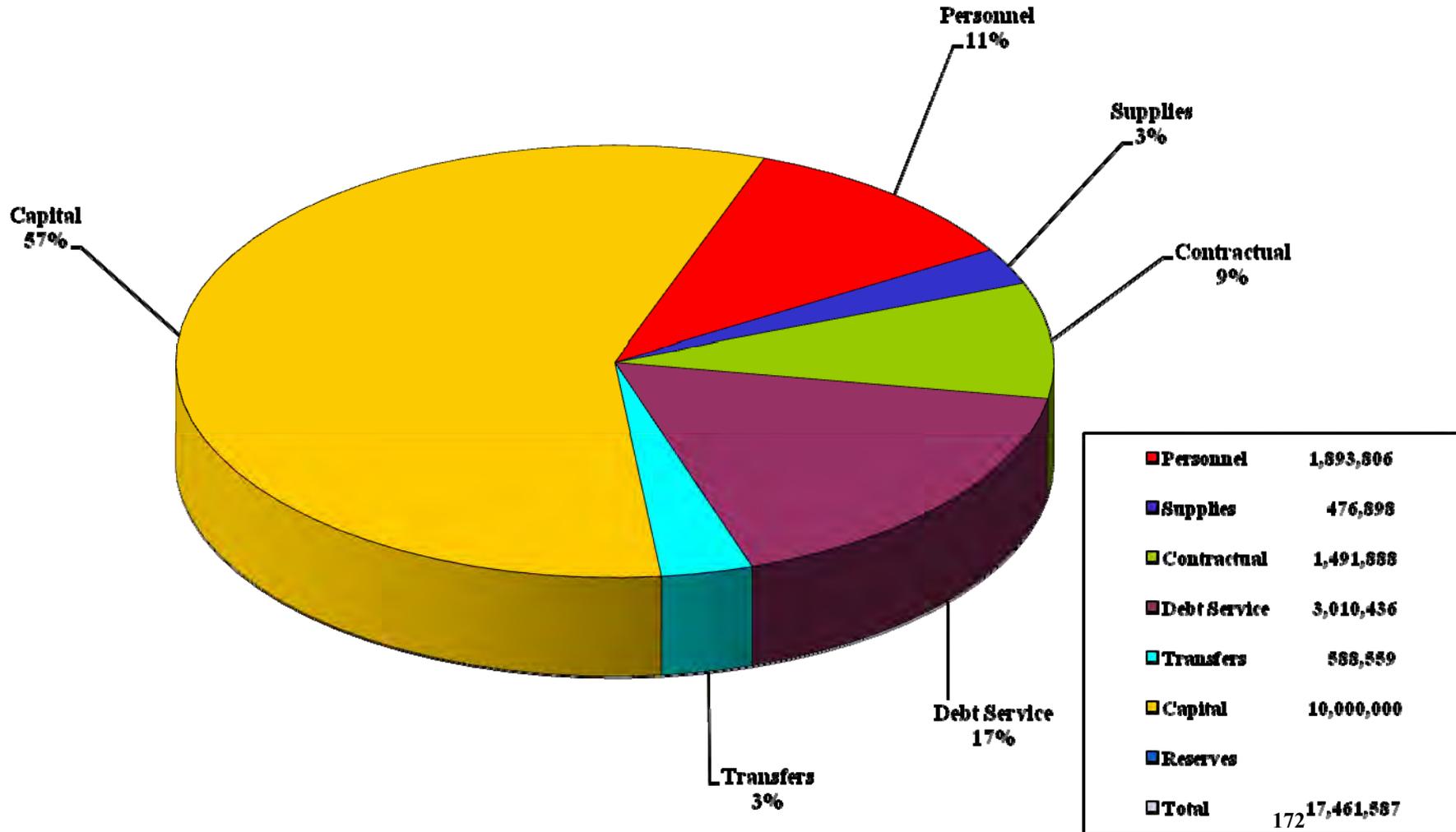
<i>Department: Water</i>		<i>Division: Water Repair &amp; Replace</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	38,000	36,746	33,000
Maintenance Parts & Supplies	-	128,000	136,754	115,603
<b>Total Supplies</b>	-	<b>166,000</b>	<b>173,500</b>	<b>148,603</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	-	<b>166,000</b>	<b>173,500</b>	<b>148,603</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Water Fund

#### Expenditures by Category



**CITY OF DEL RIO  
INTERNATIONAL TOLL BRIDGE  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Del Rio International Bridge Port of Entry

# City of Del Rio

## FY 2009-2010 Proposed Budget

### International Bridge - Fund Summary

	<b>ACTUAL</b> <b>2007-2008</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>2008-2009</b>	<b>REVISED</b> <b>BUDGET</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>BUDGET</b> <b>2009-2010</b>
<i>Revenues</i>				
Bridge Tolls	4,986,693	5,336,448	4,736,448	4,429,433
Miscellaneous	137,615	134,000	94,000	100,052
<b>Total Revenues</b>	<b>5,124,308</b>	<b>5,470,448</b>	<b>4,830,448</b>	<b>4,529,485</b>
<i>Expenditures</i>				
<i>Operating Expenditures</i>				
Personnel	389,884	428,793	436,568	405,855
Supplies	20,576	10,750	10,306	6,030
Contractual & Other Costs	134,293	133,909	153,391	122,825
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>544,753</b>	<b>573,452</b>	<b>600,265</b>	<b>534,710</b>
<b>Operating Revenues over (Expenditures)</b>	<b>4,579,555</b>	<b>4,896,996</b>	<b>4,230,183</b>	<b>3,994,775</b>
<i>Other Resources and (Expenditures)</i>				
Sale of Real Estate Property	-	-	1,200,000	-
Debt Service	(85,691)	(490,038)	(490,038)	(494,775)
Reserves	(31,770)	(12,073)	-	-
Capital Outlay	(144,865)	-	-	-
Transfers Out	(4,331,553)	(4,394,885)	(4,894,885)	(3,500,000)
<b>Total Other Resources and (Expenditures)</b>	<b>(4,593,879)</b>	<b>(4,896,996)</b>	<b>(4,184,923)</b>	<b>(3,994,775)</b>
<b>Net Income (Loss)</b>	<b>(14,324)</b>	<b>-</b>	<b>45,260</b>	<b>-</b>
Net Income Prior to Capital, Transfers & Reserves	4,579,555	4,896,996	4,230,183	3,994,775
Total Annual Debt	85,691	490,038	490,038	494,775
Debt Covenant Ratio	53.44	9.99	8.63	8.07

# City of Del Rio

## FY 2009-2010 Proposed Budget International Bridge - Revenue Data

<b>Category</b>	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
Bridge Tolls	4,986,693	5,336,448	4,736,448	4,429,433
Interest Income	97,173	100,000	60,000	70,000
Other Rentals	12,000	12,000	12,000	12,000
Cash Over & Short	(362)	-	-	-
Miscellaneous Income	28,804	22,000	22,000	18,052
Grants	-	-	-	-
<b><i>Total Revenues</i></b>	<b><i>5,124,308</i></b>	<b><i>5,470,448</i></b>	<b><i>4,830,448</i></b>	<b><i>4,529,485</i></b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: International Bridge</i>		<i>Division: International Bridge</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	291,531	315,780	323,741	304,598
Retirement Costs	21,708	23,526	24,118	21,360
Insurance	49,264	65,330	61,543	56,595
Payroll Taxes	27,381	24,157	27,166	23,302
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>389,884</b>	<b>428,793</b>	<b>436,568</b>	<b>405,855</b>
<i>Supplies</i>				
Office Supplies	11,197	3,100	2,365	1,300
Operational Supplies	8,631	7,650	7,941	4,710
Maintenance Parts & Supplies	748	-	-	20
<b>Total Supplies</b>	<b>20,576</b>	<b>10,750</b>	<b>10,306</b>	<b>6,030</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	41,258	37,900	37,835	33,136
Professional Services	6,816	2,162	28,260	15,095
Other Contractual Services	40,920	40,605	39,174	32,440
Internal / Administrative Services	18,190	17,744	17,744	16,638
Taxes & Other Fees	-	-	-	-
Insurance	12,335	15,506	13,506	12,416
Training & Travel	2,129	2,750	300	1,000
Other Costs	12,645	17,242	16,572	12,100
<b>Total Services &amp; Costs</b>	<b>134,293</b>	<b>133,909</b>	<b>153,391</b>	<b>122,825</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	430,000	430,000	450,000
Debt Interest	81,414	55,538	55,538	41,775
Other Debt Expenses	4,277	4,500	4,500	3,000
<b>Total Debt Service</b>	<b>85,691</b>	<b>490,038</b>	<b>490,038</b>	<b>494,775</b>
<b>Total Reserves</b>	<b>31,770</b>	<b>12,073</b>	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	144,865	-	-	-
<b>Total Capital</b>	<b>144,865</b>	-	-	-
<b>Total Transfers</b>	<b>4,331,553</b>	<b>4,394,885</b>	<b>4,894,885</b>	<b>3,500,000</b>
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>5,138,632</b>	<b>5,470,448</b>	<b>5,985,188</b>	<b>4,529,485</b>

**CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**INTERNATIONAL BRIDGE**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Bridge Superintendent	1	55,409	14,421	69,831
Administrative Assistant	1	25,494	9,594	35,088
Custodian	1	20,414	9,109	29,523
Toll Collector II/Crewleader	2	46,771	18,655	65,426
Toll Collector I**	8	110,107	49,290	159,397
*Toll Collector I**	2	26,395	4,109	30,505
Total	15	284,591	105,179	389,769
Overtime				16,086
				<u>405,855</u>

\*Part-Time -- No Insurance Benefits

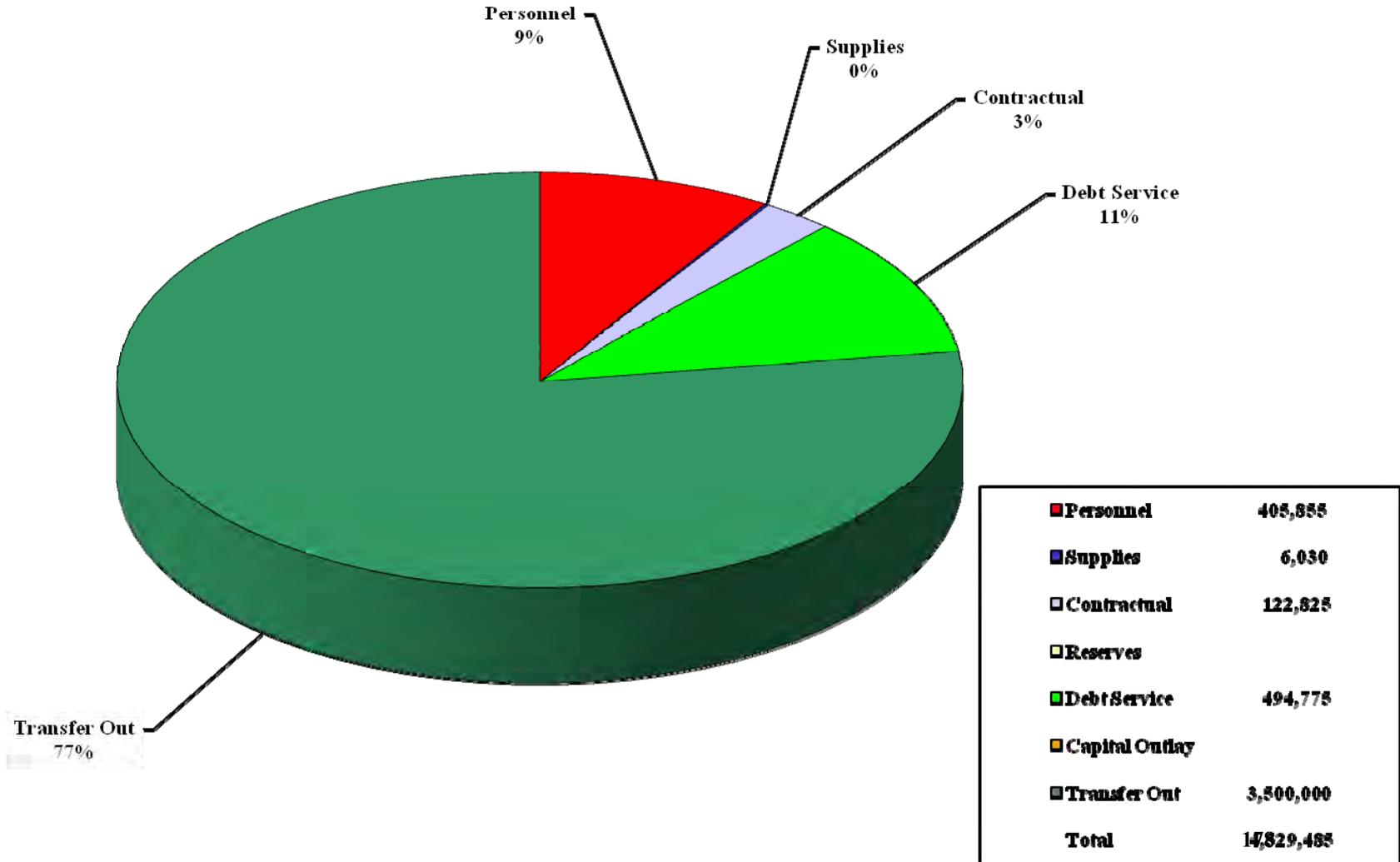
\*\*Two Toll Collector I will be frozen

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Bridge Fund

#### Expenditures by Category



**CITY OF DEL RIO  
INTERNATIONAL AIRPORT  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Continental Connections SAAB 340 Turbo Prop

# City of Del Rio

## FY 2009-2010 Proposed Budget

### International Airport - Fund Summary

	<b>ACTUAL</b> <b>2007-2008</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>2008-2009</b>	<b>REVISED</b> <b>BUDGET</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>BUDGET</b> <b>2009-2010</b>
<i>Revenues</i>				
Rental Income	173,693	168,555	168,555	158,873
Fuel Commissions	52,773	55,000	55,000	45,000
Miscellaneous	15,014	20,000	10,000	6,500
<b>Total Revenues</b>	<b>241,480</b>	<b>243,555</b>	<b>233,555</b>	<b>210,373</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	308,158	283,852	253,724	222,762
Supplies	24,483	27,300	24,894	23,480
Contractual & Other Costs	291,703	137,885	231,691	101,621
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>624,344</b>	<b>449,037</b>	<b>510,309</b>	<b>347,863</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(382,864)</b>	<b>(205,482)</b>	<b>(276,754)</b>	<b>(137,490)</b>
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	1,203,426	-	716,948	-
Transfers In	169,694	205,482	205,482	137,490
Proceeds-Lease Purchase	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(314,000)	-	(563,530)	-
Transfers Out	(10,000)	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>1,049,120</b>	<b>205,482</b>	<b>358,900</b>	<b>137,490</b>
<b>Net Income (Loss)</b>	<b>666,256</b>	<b>-</b>	<b>82,146</b>	<b>-</b>

# City of Del Rio

FY 2009-2010 Proposed Budget  
International Airport - Revenue Data

<b>Category</b>	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
Fuel Commissions	52,773	55,000	55,000	45,000
State Grant Revenues	1,203,426	-	716,948	-
Interest Income	14,566	20,000	10,000	6,500
Rental Income	173,693	168,555	168,555	158,873
Miscellaneous Income	448	-	-	-
Proceeds- Lease Purchase	-	-	-	-
Transfer In - General Fund	169,694	205,482	205,482	137,490
<b><i>Total Revenues</i></b>	<b><i>1,614,600</i></b>	<b><i>449,037</i></b>	<b><i>1,155,985</i></b>	<b><i>347,863</i></b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: International Airport</i>		<i>Division: International Airport</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	183,504	199,866	176,616	151,196
Retirement Costs	13,583	14,890	13,158	10,603
Insurance	21,824	31,123	27,756	26,151
Payroll Taxes	13,954	15,290	13,511	11,567
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>232,865</b>	<b>261,169</b>	<b>231,041</b>	<b>199,517</b>
<i>Supplies</i>				
Office Supplies	1,188	2,150	2,212	1,700
Operational Supplies	22,531	23,450	21,285	20,180
Maintenance Parts & Supplies	764	1,700	1,397	1,600
<b>Total Supplies</b>	<b>24,483</b>	<b>27,300</b>	<b>24,894</b>	<b>23,480</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	49,074	42,525	43,230	33,774
Professional Services	2,492	-	26,300	-
Other Contractual Services	18,348	11,552	12,593	9,667
Internal / Administrative Services	10,394	7,596	7,596	10,760
Taxes & Other Fees	-	-	-	-
Insurance	25,093	26,126	26,126	25,795
Training & Travel	2,041	2,200	2,285	500
Other Costs	5,517	1,350	1,325	1,125
<b>Total Services &amp; Costs</b>	<b>112,959</b>	<b>91,349</b>	<b>119,455</b>	<b>81,621</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	314,000	-	-	-
<b>Total Capital</b>	<b>314,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>694,307</b>	<b>379,818</b>	<b>375,390</b>	<b>304,618</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**INTERNATIONAL AIRPORT**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Airport Manager	1	43,286	11,722	55,008
Airport Admin. Assistant**	1	0	0	0
Clerk II	1	17,174	7,523	24,696
Maint./Equipment Supervisor	1	24,266	9,370	33,636
Light Equipment Operator	2	37,913	16,679	54,592
*Custodian**	3	25,147	4,232	29,379
Total	9	147,785	49,526	197,311
Overtime				2,206
				<u>199,517</u>

\*Part-Time -- No Insurance Benefits

\*\*Airport Admin Assist. and one PT Custodian will be frozen

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Airport</i>		<i>Division: Airport Marketing</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	17,496	17,620	17,620	18,096
Retirement Costs	1,350	1,313	1,313	1,269
Insurance	1,920	2,402	2,402	2,496
Payroll Taxes	1,331	1,348	1,348	1,384
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>22,097</b>	<b>22,683</b>	<b>22,683</b>	<b>23,245</b>
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	13	-	-	-
Other Contractual Services	51,616	46,318	46,318	20,000
Internal / Administrative Services	-	218	218	-
Taxes & Other Fees	-	-	-	-
Insurance	110	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>51,739</b>	<b>46,536</b>	<b>46,536</b>	<b>20,000</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>73,836</b>	<b>69,219</b>	<b>69,219</b>	<b>43,245</b>

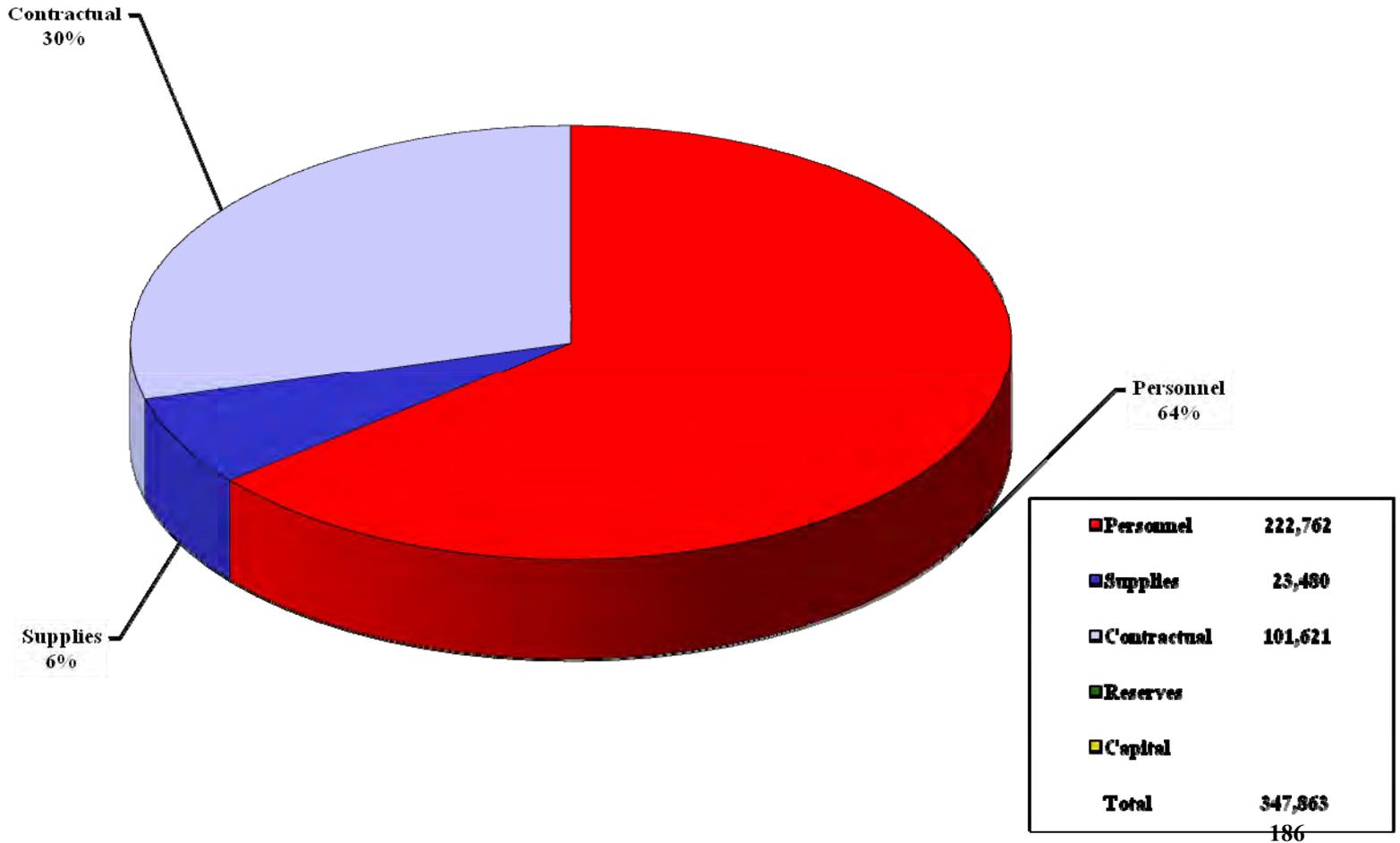
CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010

**INTERNATIONAL AIRPORT/MARKETING**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Communication Specialist	<u>0.50</u>	<u>17,917</u>	<u>5,327</u>	<u>23,245</u>
Total	0.50	17,917	5,327	23,245
Overtime				0
				<u>23,245</u>

\*Salary: 50% Airport; 50% City Manager

**City of Del Rio**  
**FY 2009-2010 Proposed Budget**  
**Airport Fund**  
**Expenditures by Category**



**CITY OF DEL RIO  
REFUSE (LANDFILL)  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Landfill Coordinator

# City of Del Rio

FY 2009-2010 Proposed Budget

Summary of Expenditures

<i>Department: Refuse</i>		<i>Division: Refuse</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	61,904	129,473	73,790	127,590
Retirement Costs	4,757	9,646	5,497	8,947
Insurance	8,799	29,429	13,833	21,112
Payroll Taxes	4,666	9,905	5,645	9,761
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>80,126</b>	<b>178,453</b>	<b>98,765</b>	<b>167,410</b>
<i>Supplies</i>				
Office Supplies	1,052	300	2,242	500
Operational Supplies	17,265	8,000	11,180	10,100
Maintenance Parts & Supplies	-	300	300	2,600
<b>Total Supplies</b>	<b>18,317</b>	<b>8,600</b>	<b>13,722</b>	<b>13,200</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	1,004,196	1,007,306	2,093,049	2,909,136
Professional Services	393,536	7,555	24,755	14,500
Other Contractual Services	6,038	18,800	58,387	6,200
Internal / Administrative Services	141,853	89,531	92,471	161,926
Taxes & Other Fees	43,131	30,000	30,000	24,872
Insurance	3,913	4,659	4,659	4,478
Training & Travel	726	1,000	1,600	1,000
Other Costs	5,991	4,414	3,814	2,400
<b>Total Services &amp; Costs</b>	<b>1,599,384</b>	<b>1,163,265</b>	<b>2,308,735</b>	<b>3,124,512</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	417,519	417,519	419,886
Debt Interest	107,141	79,980	79,980	72,652
Other Debt Expenses	1,416	1,000	1,000	1,000
<b>Total Debt Service</b>	<b>108,557</b>	<b>498,499</b>	<b>498,499</b>	<b>493,538</b>
<b>Total Reserves</b>	<b>20,029</b>	<b>116,248</b>	<b>235,267</b>	<b>137,712</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	700,000
Equipment, Vehicles, & Machinery	127,328	68,000	68,253	-
<b>Total Capital</b>	<b>127,328</b>	<b>68,000</b>	<b>68,253</b>	<b>700,000</b>
<b>Total Transfers</b>	<b>355,000</b>	<b>300,000</b>	<b>300,000</b>	<b>390,000</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>2,308,741</b>	<b>2,333,065</b>	<b>3,523,241</b>	<b>5,026,372</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

Refuse (Landfill) - Revenue Data

<b>Category</b>	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
Refuse Collection-Residential	1,703,568	1,695,865	2,000,452	2,361,215
Refuse Collection-Commercial	-	-	837,930	1,290,000
Landfill Charge: Non - City Customers	464,306	456,800	518,200	693,231
Val Verde County Fees	-	-	-	-
Interest Income	97,966	110,000	50,000	75,000
Special Grants	-	-	-	-
Miscellaneous Income	10,344	14,600	14,600	21,018
Transfer In	-	-	-	-
Insurance Proceeds	37,414	-	31,785	-
Bond Proceeds	-	68,000	-	700,000
<b><i>Total Revenues</i></b>	<b><i>2,313,598</i></b>	<b><i>2,345,265</i></b>	<b><i>3,452,967</i></b>	<b><i>5,140,464</i></b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Refuse (Landfill) - Fund Summary

	<b>ACTUAL</b> <b>2007-2008</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>2008-2009</b>	<b>REVISED</b> <b>BUDGET</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>BUDGET</b> <b>2009-2010</b>
<i>Revenues</i>				
Garbage Collection Services	2,167,874	2,152,665	3,356,582	4,344,446
Miscellaneous	108,310	124,600	64,600	96,018
<b>Total Revenues</b>	<b>2,276,184</b>	<b>2,277,265</b>	<b>3,421,182</b>	<b>4,440,464</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	80,126	178,453	164,684	263,702
Supplies	18,317	17,250	22,352	24,200
Contractual & Other Costs	1,599,384	1,166,815	2,312,270	3,131,312
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>1,697,827</b>	<b>1,362,518</b>	<b>2,499,306</b>	<b>3,419,214</b>
<b>Operating Revenues over (Expenditures)</b>	<b>578,357</b>	<b>914,747</b>	<b>921,876</b>	<b>1,021,250</b>
<i>Other Resources and (Expenditures)</i>				
Insurance Proceeds	37,414	-	31,785	-
Bond Proceeds	-	68,000	-	700,000
Transfer In	-	-	-	-
Debt Service	(108,557)	(498,499)	(498,499)	(493,538)
Reserves	(20,029)	(116,248)	(235,267)	(137,712)
Capital Outlay	(127,328)	(68,000)	(68,253)	(700,000)
Transfers Out	(355,000)	(300,000)	(300,000)	(390,000)
<b>Total Other Resources and (Expenditures)</b>	<b>(573,500)</b>	<b>(914,747)</b>	<b>(1,070,234)</b>	<b>(1,021,250)</b>
<b>Net Income</b>	<b>4,857</b>	<b>-</b>	<b>(148,358)</b>	<b>-</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**REFUSE**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	13,852	3,642	17,495
Streets & Drainage Supt.	0.50	25,727	6,724	32,450
Landfill Coordinator	1	30,283	11,596	41,879
Health Comp. Officer/Solid Waste	1	19,430	8,017	27,447
Light Equipment Operator	1	18,043	8,526	26,569
**Light Equipment Operator	1	13,525	2,481	16,006
Total	4.70	120,860	40,986	161,846
Overtime				4,046
				<u>165,892</u>

\*Salary: 20% Engineering; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

\*\*Part-Time -- No Insurance Benefits

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Refuse</i>		<i>Division: Recycling Program</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	47,167	69,743
Retirement Costs	-	-	3,514	4,891
Insurance	-	-	11,630	16,323
Payroll Taxes	-	-	3,608	5,335
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	<b>65,919</b>	<b>96,292</b>
<i>Supplies</i>				
Office Supplies	-	8,550	4,245	8,700
Operational Supplies	-	100	4,385	2,300
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	<b>8,650</b>	<b>8,630</b>	<b>11,000</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	1,550	1,535	-
Professional Services	-	-	-	-
Other Contractual Services	-	1,000	1,000	5,800
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	1,000	1,000	1,000
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	<b>3,550</b>	<b>3,535</b>	<b>6,800</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	-	<b>12,200</b>	<b>78,084</b>	<b>114,092</b>

CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010

**REFUSE - RECYCLING PROGRAM**

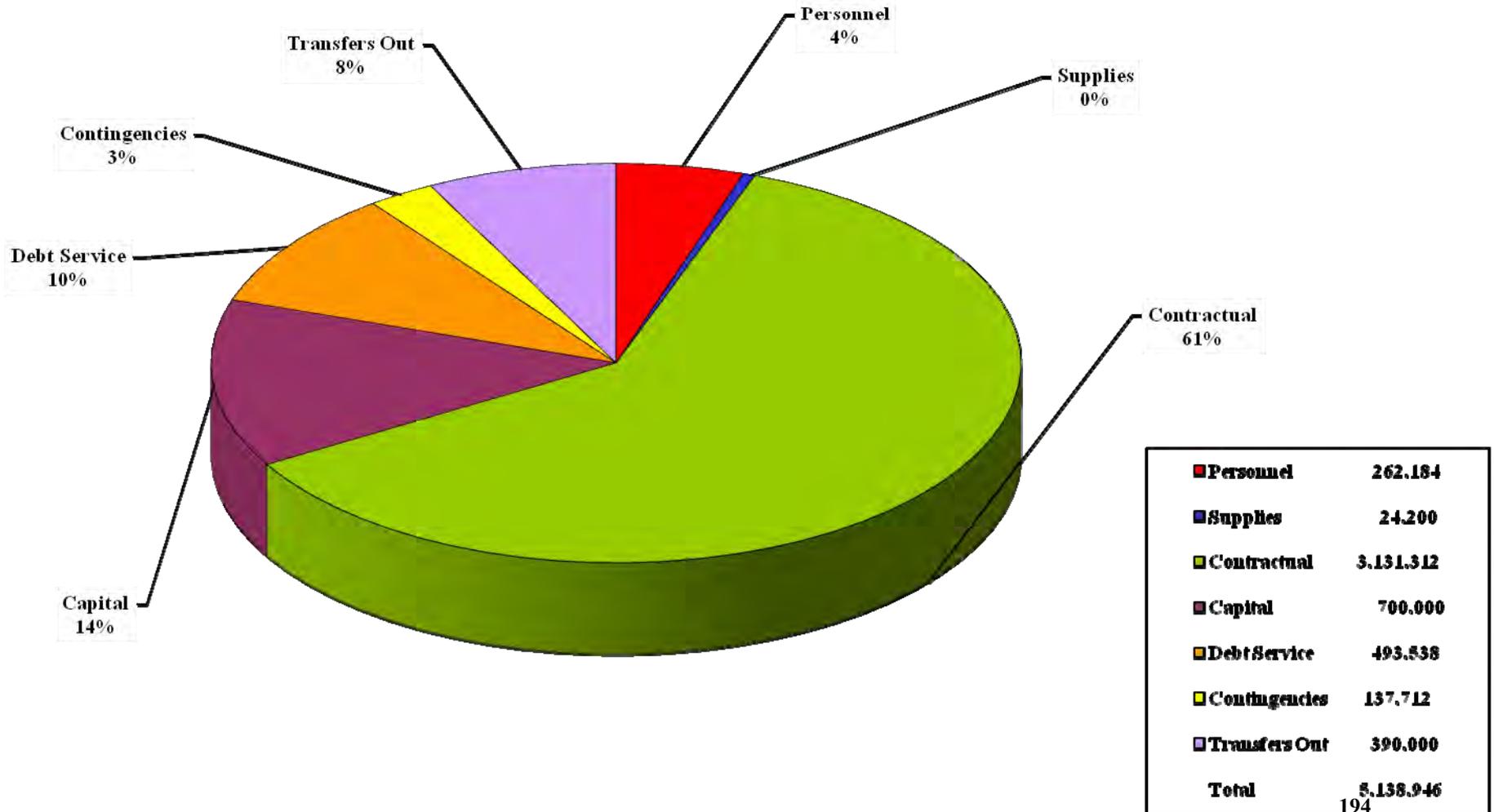
POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Recycling Coordinator	1	31,672	9,716	41,389
Light Equipment Operator	2	36,537	17,049	53,586
Total	3.00	68,209	26,766	94,975
Overtime				1,317
				<u>96,292</u>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Refuse Fund

#### Expenditures by Category



# City of Del Rio

## FY 2009-2010 Proposed Budget

### Municipal Facilities - Fund Summary

	<b>ACTUAL</b> <b>2007-2008</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>2008-2009</b>	<b>REVISED</b> <b>BUDGET</b> <b>2008-2009</b>	<b>PROPOSED</b> <b>BUDGET</b> <b>2009-2010</b>
<i>Revenues</i>				
Rental Income	309,193	281,335	286,335	284,700
Miscellaneous	45,725	44,300	29,300	25,250
<b>Total Revenues</b>	<b>354,918</b>	<b>325,635</b>	<b>315,635</b>	<b>309,950</b>
<i>Expenditures</i>				
<i>Operating Expenditures</i>				
Personnel	287,934	287,901	292,502	313,077
Supplies	37,016	26,071	31,173	26,025
Contractual & Other Costs	328,398	310,776	334,296	267,262
Purchase for Resale	99	-	-	-
<b>Total Expenditures</b>	<b>653,447</b>	<b>624,748</b>	<b>657,971</b>	<b>606,364</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(298,529)</b>	<b>(299,113)</b>	<b>(342,336)</b>	<b>(296,414)</b>
<i>Other Resources and (Expenditures)</i>				
Transfers In	371,834	363,581	363,581	296,414
Bond Proceeds	-	-	-	-
Proceeds	-	-	-	-
Reserves	(321)	-	-	-
Debt Service	(22,752)	(64,468)	(64,468)	-
Capital Outlay	(102,046)	-	(110)	-
<b>Total Other Resources and (Expenditures)</b>	<b>246,715</b>	<b>299,113</b>	<b>299,003</b>	<b>296,414</b>
<b>Net Income</b>	<b>(51,814)</b>	<b>-</b>	<b>(43,333)</b>	<b>-</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Municipal Facilities Fund - Revenue Data

<b>Category</b>	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
Interest Income	15,613	20,000	5,000	2,500
Municipal Facilities Rental	-	-	-	-
Civic Center Rental	263,036	240,000	240,000	235,000
San Felipe Center Rental	9,750	7,000	7,000	9,000
Chihuahua Center Rental	19,424	19,335	19,335	19,700
Paul Poag Theater Rental	16,983	15,000	20,000	21,000
Miscellaneous Income	30,112	24,300	24,300	22,750
Bond Proceeds	-	-	-	-
Insurance Proceeds	-	-	-	-
Transfer In - General Fund	371,834	363,581	363,581	296,414
<b><i>Total Revenues</i></b>	<b><i>726,752</i></b>	<b><i>689,216</i></b>	<b><i>679,216</i></b>	<b><i>606,364</i></b>

**CITY OF DEL RIO  
MUNICIPAL FACILITIES  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Del Rio Civic Center Staff

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Civic Center</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	146,155	127,371	132,633	144,487
Retirement Costs	10,607	9,489	9,881	10,132
Insurance	18,582	26,674	26,871	29,208
Payroll Taxes	20,241	9,744	10,146	11,053
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>195,585</b>	<b>173,278</b>	<b>179,531</b>	<b>194,880</b>
<i>Supplies</i>				
Office Supplies	6,041	1,700	1,200	2,050
Operational Supplies	23,161	19,000	24,807	17,900
Maintenance Parts & Supplies	1,219	100	405	200
<b>Total Supplies</b>	<b>30,421</b>	<b>20,800</b>	<b>26,412</b>	<b>20,150</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	133,275	141,960	141,790	107,608
Professional Services	1,490	1,409	5,784	-
Other Contractual Services	29,337	20,112	34,703	18,196
Internal / Administrative Services	5,203	4,999	4,999	4,699
Taxes & Other Fees	-	-	-	-
Insurance	8,511	9,742	9,906	8,614
Training & Travel	164	1,000	-	500
Other Costs	633	200	200	700
<b>Total Services &amp; Costs</b>	<b>178,613</b>	<b>179,422</b>	<b>197,382</b>	<b>140,317</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	45,000	45,000	-
Debt Interest	22,307	18,968	18,968	-
Other Debt Expenses	445	500	500	-
<b>Total Debt Service</b>	<b>22,752</b>	<b>64,468</b>	<b>64,468</b>	<b>-</b>
<b>Total Reserves</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	52,734	-	110	-
<b>Total Capital</b>	<b>52,734</b>	<b>-</b>	<b>110</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>480,426</b>	<b>437,968</b>	<b>467,903</b>	<b>355,347</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**CIVIC CENTER**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Civic Center Manager	1	35,170	10,346	45,516
Head Custodian	1	25,503	10,121	35,624
Custodian	3	52,057	24,892	76,949
*Groundskeeper	0.50	7,974	3,837	11,810
**Clerk I	1	12,574	1,866	14,440
Total	6.50	133,277	51,063	184,340
Overtime				5,881
Special Event Pay				4,659
				<u>194,880</u>

\*Groundskeeper split salary: 50% Police; 50% Civic Center

\*\*Part-Time -- No Insurance Benefits

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: San Felipe Center</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	750	515	-
Professional Services	5	-	-	5
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	500	500	300
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>5</b>	<b>1,250</b>	<b>1,015</b>	<b>305</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	7,629	-	-	-
<b>Total Capital</b>	<b>7,629</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>7,634</b>	<b>1,250</b>	<b>1,015</b>	<b>305</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Chihuahua Center</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	4,349	11,326	9,867	11,965
Retirement Costs	336	844	735	839
Insurance	131	436	380	259
Payroll Taxes	333	866	755	915
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>5,149</b>	<b>13,472</b>	<b>11,737</b>	<b>13,978</b>
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	527	500	500	400
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>527</b>	<b>500</b>	<b>500</b>	<b>400</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	15,107	15,225	15,425	14,689
Professional Services	257	-	-	120
Other Contractual Services	1,874	-	5,100	1,154
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,008	1,015	1,015	1,015
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>18,246</b>	<b>16,240</b>	<b>21,540</b>	<b>16,978</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	13,380	-	-	-
<b>Total Capital</b>	<b>13,380</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>37,302</b>	<b>30,212</b>	<b>33,777</b>	<b>31,356</b>

CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010

**CHIHUAHUA CENTER**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Custodian	1	<u>11,965</u>	<u>2,013</u>	<u>13,978</u>
Total	1	11,965	2,013	13,978
Overtime				<u>0</u>
				<u><u>13,978</u></u>

\*Part-Time -- No Insurance Benefits

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Joe Ramos Center</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	275	275	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	275	275	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	15,357	12,900	12,900	13,280
Professional Services	36	40	40	40
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,102	1,110	1,110	1,100
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>16,495</b>	<b>14,050</b>	<b>14,050</b>	<b>14,420</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	10,163	-	-	-
<b>Total Capital</b>	<b>10,163</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>26,658</b>	<b>14,325</b>	<b>14,325</b>	<b>14,420</b>

**CITY OF DEL RIO  
PAUL POAG  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Paul Poag Theater, Downtown Del Rio

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Paul Paog Theatre</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	68,824	78,383	78,452	81,485
Retirement Costs	5,289	5,839	5,845	5,714
Insurance	7,882	10,933	10,935	10,786
Payroll Taxes	5,151	5,996	6,002	6,234
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>87,146</b>	<b>101,151</b>	<b>101,234</b>	<b>104,219</b>
<i>Supplies</i>				
Office Supplies	260	650	500	750
Operational Supplies	5,726	3,846	3,486	4,725
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>5,986</b>	<b>4,496</b>	<b>3,986</b>	<b>5,475</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	22,295	20,610	20,585	17,377
Professional Services	204	290	290	-
Other Contractual Services	11,257	10,669	11,375	11,366
Internal / Administrative Services	3,486	3,553	3,553	4,245
Taxes & Other Fees	-	-	-	-
Insurance	1,982	2,532	2,532	2,116
Training & Travel	171	800	290	350
Other Costs	332	400	494	350
<b>Total Services &amp; Costs</b>	<b>39,727</b>	<b>38,854</b>	<b>39,119</b>	<b>35,804</b>
<b>Total Purchases for Resale</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	18,140	-	-	-
<b>Total Capital</b>	<b>18,140</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>151,098</b>	<b>144,501</b>	<b>144,339</b>	<b>145,498</b>

CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010

**PAUL POAG THEATER**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Theater Manager	1	39,791	12,063	51,854
Theater Technician	1	27,142	9,554	36,696
*Custodian	1	12,574	2,116	14,690
Total	3	79,507	23,734	103,240
Overtime				979
				<u>104,219</u>

\*Part-Time -- No Insurance Benefits

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: DRCA-Fire Station</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	11,401	12,550	12,550	11,114
Professional Services	29	-	-	20
Other Contractual Services	10,156	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	869	875	875	875
Training & Travel	-	-	-	-
Other Costs	-	-	235	-
<b>Total Services &amp; Costs</b>	<b>22,455</b>	<b>13,425</b>	<b>13,660</b>	<b>12,009</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>22,455</b>	<b>13,425</b>	<b>13,660</b>	<b>12,009</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: SER Fire Station</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	7,554	7,100	7,095	7,610
Professional Services	-	-	-	5
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	278	278	250
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>7,554</b>	<b>7,378</b>	<b>7,373</b>	<b>7,865</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>7,554</b>	<b>7,378</b>	<b>7,373</b>	<b>7,865</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Casa De La Cultura</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	54	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	60	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	7,611	6,550	6,550	6,812
Professional Services	20	-	-	15
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	734	461	461	550
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>8,365</b>	<b>7,011</b>	<b>7,011</b>	<b>7,377</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>8,479</b>	<b>7,011</b>	<b>7,011</b>	<b>7,377</b>

**CITY OF DEL RIO  
BROWN PLAZA  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

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.



Historic Brown Plaza Gazebo  
Downtown Del Rio

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Brown Plaza</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	391	393	393	390
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>391</b>	<b>393</b>	<b>393</b>	<b>390</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>391</b>	<b>393</b>	<b>393</b>	<b>390</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Whitehead Museum</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	25,527	22,000	22,000	21,000
Professional Services	36	-	-	25
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,406	1,415	1,415	1,400
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>26,969</b>	<b>23,415</b>	<b>23,415</b>	<b>22,425</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>26,969</b>	<b>23,415</b>	<b>23,415</b>	<b>22,425</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: V.V. Shelter Fire</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	8,908	8,500	8,500	8,500
Professional Services	16	-	-	12
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	435	438	438	430
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>9,359</b>	<b>8,938</b>	<b>8,938</b>	<b>8,942</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>9,359</b>	<b>8,938</b>	<b>8,938</b>	<b>8,942</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: AARP Building</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	213	200	200	230
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	<b>213</b>	<b>200</b>	<b>200</b>	<b>230</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>213</b>	<b>200</b>	<b>200</b>	<b>230</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

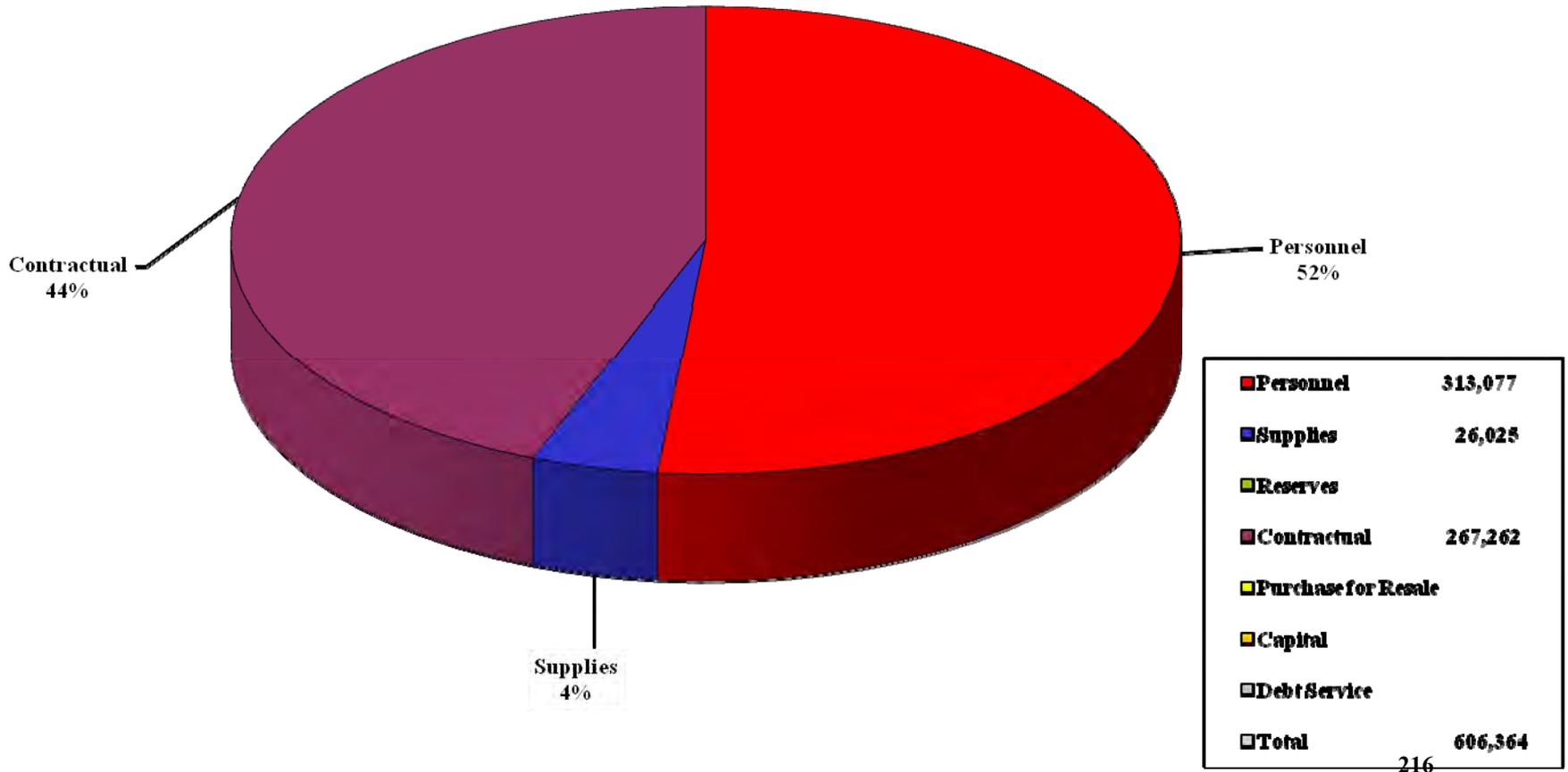
<i>Department: Municipal Facilities</i>		<i>Division: Legal Aid-Office</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	22	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	22	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	6	-	-	6
Other Contractual Services	-	200	200	194
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	6	200	200	200
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	28	200	200	200

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Municipal Facilities Fund

#### Expenditures by Category



# City of Del Rio

## FY 2009-2010 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 2009-2010 Proposed Budget

### Wastewater - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Sewage Charges	3,442,869	3,009,609	3,109,609	3,369,254
Charges for Services	64,090	42,000	42,000	42,000
Miscellaneous	144,808	130,000	75,000	70,000
<b>Total Revenues</b>	<b>3,651,767</b>	<b>3,181,609</b>	<b>3,226,609</b>	<b>3,481,254</b>
<i>Expenditures</i>				
<i>Operating Expenditures</i>				
Personnel	363,041	465,764	411,219	487,317
Supplies	75,207	152,900	124,900	52,456
Contractual & Other Costs	1,190,995	1,247,266	1,325,261	1,107,174
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>1,629,243</b>	<b>1,865,930</b>	<b>1,861,380</b>	<b>1,646,947</b>
<b>Operating Revenues over (Expenditures)</b>	<b>2,022,524</b>	<b>1,315,679</b>	<b>1,365,229</b>	<b>1,834,307</b>
<i>Other Resources and (Expenditures)</i>				
Transfers In	-	-	-	-
Reserves	(34,090)	-	-	-
Debt Service	(467,748)	(1,198,336)	(1,198,336)	(1,384,307)
Bond Proceeds	-	-	-	6,250,000
Capital Outlay	(528,664)	-	(584,545)	(6,250,000)
Transfers Out	(149,500)	(100,000)	(200,000)	(450,000)
<b>Total Other Resources and (Expenditures)</b>	<b>(1,180,002)</b>	<b>(1,298,336)</b>	<b>(1,982,881)</b>	<b>(1,834,307)</b>
<b>Net Income (Loss)</b>	<b>842,522</b>	<b>17,343</b>	<b>(617,652)</b>	<b>-</b>
Net Income Prior to Capital, Transfers & Reserves	2,022,524	1,315,679	1,365,229	1,834,307
Total Annual Debt	467,748	1,198,336	1,198,336	1,384,307
Debt Covenant Ratio	<b>4.32</b>	<b>1.10</b>	<b>1.14</b>	<b>1.33</b>
Net Income Plus Transfer In	2,022,524	1,315,679	1,365,229	1,834,307
Total Annual Debt	467,748	1,198,336	1,198,336	1,384,307
Debt Covenant Ratio	<b>4.32</b>	<b>1.10</b>	<b>1.14</b>	<b>1.33</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Wastewater - Revenue Data

Category	<u>ACTUAL</u> <u>2007-2008</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>REVISED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>
Sewage Charges	3,442,869	3,009,609	3,109,609	3,369,254
Service Charges	64,090	42,000	42,000	42,000
Interest Income	128,115	130,000	75,000	70,000
Other Rentals	-	-	-	-
Bond Proceeds	-	-	-	6,250,000
Miscellaneous Income	16,693	-	-	-
Transfer In	-	-	-	-
<b><i>Total Revenues</i></b>	<b><u>3,651,767</u></b>	<b><u>3,181,609</u></b>	<b><u>3,226,609</u></b>	<b><u>9,731,254</u></b>

**CITY OF DEL RIO  
WASTEWATER COLLECTION  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Waste Water employee unclogging a sewer main on Hernandez St.

# City of Del Rio

FY 2009-2010 Proposed Budget

Summary of Expenditures

<i>Department: Wastewater</i>		<i>Division: Wastewater Collection</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	272,406	330,993	295,128	354,266
Retirement Costs	21,867	24,659	21,987	24,843
Insurance	45,687	84,791	71,527	81,107
Payroll Taxes	23,081	25,321	22,577	27,101
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>363,041</b>	<b>465,764</b>	<b>411,219</b>	<b>487,317</b>
<i>Supplies</i>				
Office Supplies	628	2,100	2,100	800
Operational Supplies	60,455	62,100	66,100	19,600
Maintenance Parts & Supplies	14,124	32,400	25,400	15,000
<b>Total Supplies</b>	<b>75,207</b>	<b>96,600</b>	<b>93,600</b>	<b>35,400</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	34,585	34,940	34,895	28,108
Professional Services	4,862	10,266	13,987	4,666
Other Contractual Services	21,425	56,560	77,560	21,400
Internal / Administrative Services	175,974	206,730	215,549	157,485
Taxes & Other Fees	-	-	-	-
Insurance	18,093	16,687	16,687	15,015
Training & Travel	6,147	12,000	9,600	8,000
Other Costs	2,381	3,000	7,900	1,000
<b>Total Services &amp; Costs</b>	<b>263,467</b>	<b>340,183</b>	<b>376,178</b>	<b>235,674</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	123,193	123,193	185,410
Debt Interest	103,071	81,484	81,484	170,983
Other Debt Expenses	610	1,500	1,500	1,500
<b>Total Debt Service</b>	<b>103,681</b>	<b>206,177</b>	<b>206,177</b>	<b>357,893</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	584,545	6,250,000
Equipment, Vehicles, & Machinery	370,779	-	-	-
<b>Total Capital</b>	<b>370,779</b>	<b>-</b>	<b>584,545</b>	<b>6,250,000</b>
<b>Total Transfers</b>	<b>149,500</b>	<b>100,000</b>	<b>200,000</b>	<b>450,000</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>1,325,675</b>	<b>1,208,724</b>	<b>1,871,719</b>	<b>7,816,284</b>

**CITY OF DEL RIO  
WASTEWATER TREATMENT  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** WASTEWATER

**DIVISION:** WASTEWATER TREATMENT

***DIVISION DESCRIPTION***

THE CITY OF DEL RIO OPERATES A WASTEWATER TREATMENT DIVISION WHICH CHEMICALLY TREATS THE CITY'S WASTEWATER. THIS OPERATION IS CURRENTLY HANDLED THROUGH A CONTRACT WITH OPERATIONS MANAGEMENT INTERNATIONAL (OMI), INC.



Silver Lake Sewer Treatment Plant

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Wastewater</i>		<i>Division: Wastewater Treatment</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	355,777	348,962	348,962	295,000
Professional Services	1,563	1,500	1,500	1,500
Other Contractual Services	505,655	493,000	535,000	513,000
Internal / Administrative Services	-	1,000	1,000	-
Taxes & Other Fees	46,948	45,000	45,000	45,000
Insurance	17,503	17,621	17,621	17,000
Training & Travel	-	-	-	-
Other Costs	82	-	-	-
<b>Total Services &amp; Costs</b>	<b>927,528</b>	<b>907,083</b>	<b>949,083</b>	<b>871,500</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	723,724	723,724	759,634
Debt Interest	362,161	262,405	262,405	261,780
Other Debt Expenses	1,906	6,030	6,030	5,000
<b>Total Debt Service</b>	<b>364,067</b>	<b>992,159</b>	<b>992,159</b>	<b>1,026,414</b>
<b>Total Reserves</b>	<b>34,090</b>	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	157,885	-	-	-
<b>Total Capital</b>	<b>157,885</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>1,483,570</b>	<b>1,899,242</b>	<b>1,941,242</b>	<b>1,897,914</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Wastewater</i>		<i>Division: Wastewater R &amp; R</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	22,300	10,300	5,000
Maintenance Parts & Supplies	-	34,000	21,000	12,056
<b>Total Supplies</b>	-	<b>56,300</b>	<b>31,300</b>	<b>17,056</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	-	<b>56,300</b>	<b>31,300</b>	<b>17,056</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**WASTEWATER COLLECTIONS**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Public Works Director	0.20	13,852	3,642	17,495
Clerk III	2	48,902	18,152	67,054
Crew Leader	1	30,305	12,765	43,069
Heavy Equipment Operator	5	110,860	52,510	163,370
Laborer II	2	37,169	17,414	54,583
Laborer I	4	66,211	32,546	98,757
Total	14.20	307,298	137,029	444,327
Overtime				42,990
				<u>487,317</u>

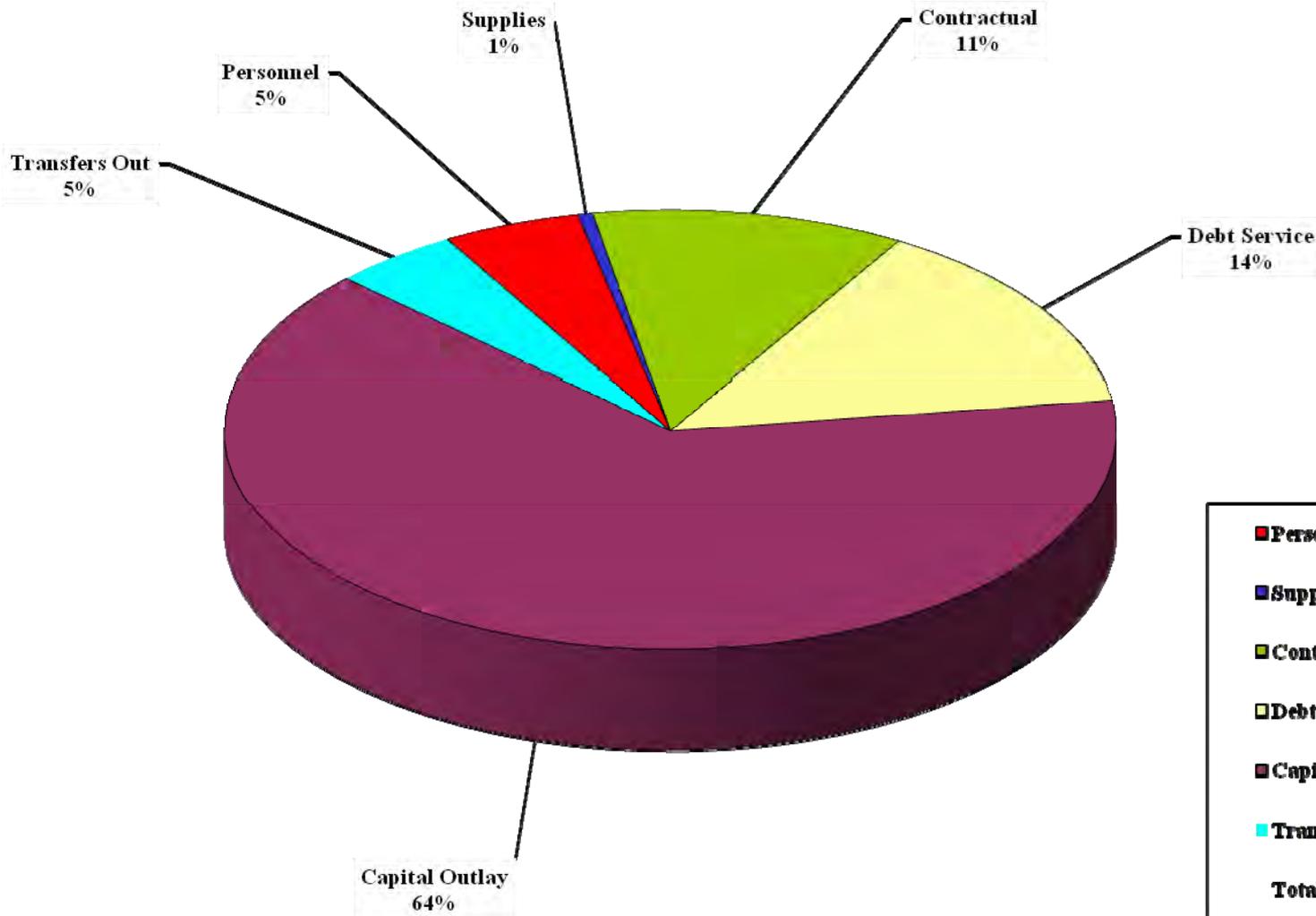
\*Salary: 20% Engineering; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Wastewater Fund

#### Expenditures by Category



■ Personnel	487,317
■ Supplies	52,456
■ Contractual	1,107,174
■ Debt Service	1,384,307
■ Capital Outlay	6,250,000
■ Transfers Out	450,000
<b>Total</b>	<b>9,731,254</b>
	226

# City of Del Rio

FY 2009 - 2010 Proposed Budget

## Internal Service Funds

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

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

Utility Billing  
Computer Services  
Fleet Services  
Health Claims

# City of Del Rio

## Internal Service Funds

### Schedule of Revenue, Expenditures and Changes in Fund Balance FY 2009-2010 Proposed Budget

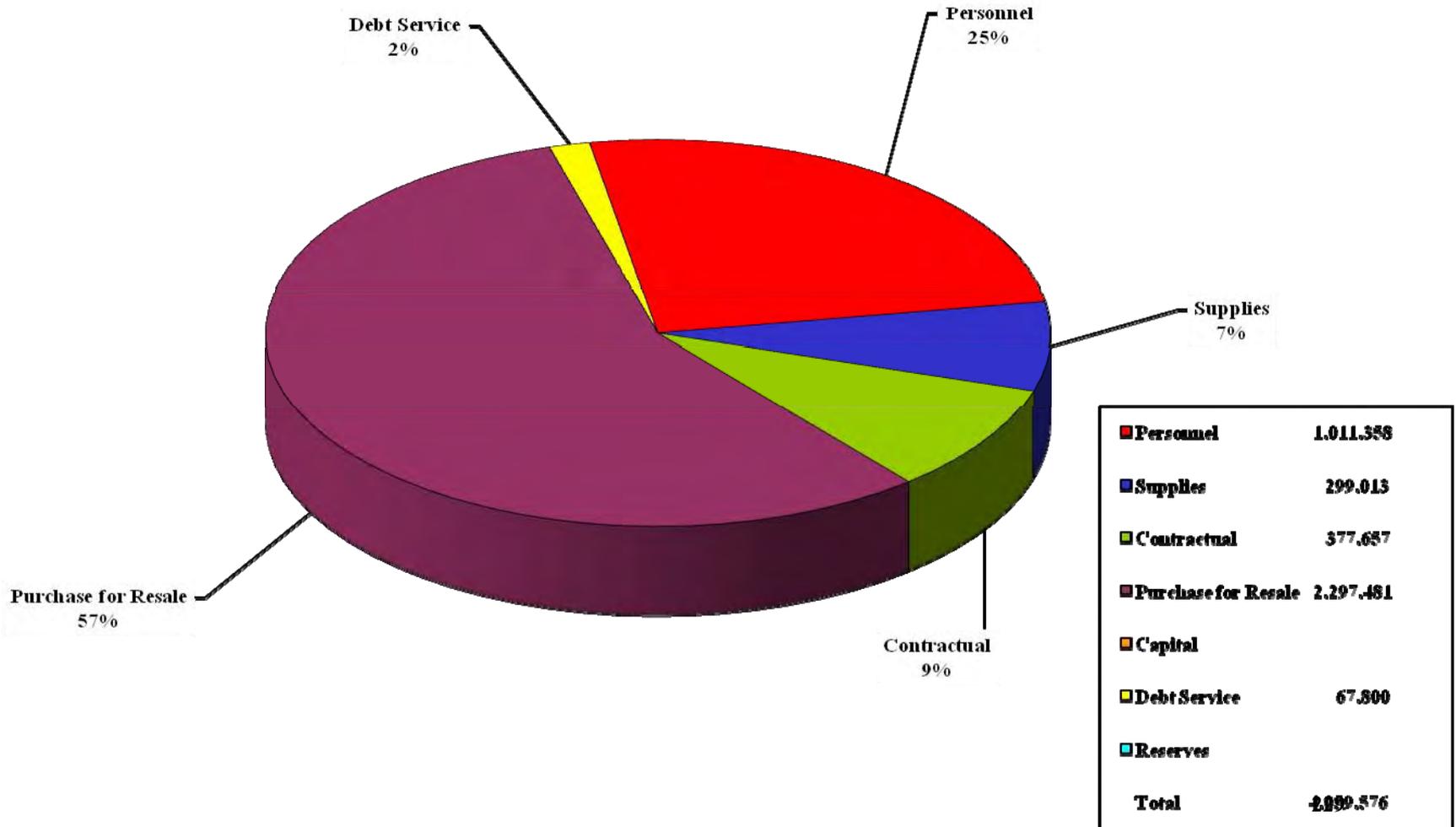
	<u>UTILITY BILLING</u>	<u>COMPUTER SERVICES</u>	<u>FLEET SERVICES</u>	<u>HEALTH CLAIMS</u>	<u>TOTAL ALL FUNDS</u>
<i>Revenues</i>					
Charges for Services	698,213	370,350	689,132	2,500,876	4,258,571
Miscellaneous	900	3,000	500	1,000	5,400
<b>Total Revenues</b>	<b>699,113</b>	<b>373,350</b>	<b>689,632</b>	<b>2,501,876</b>	<b>4,263,971</b>
<i>Expenditures</i>					
Operating Expenditures					
Personnel	574,310	153,565	294,531	-	1,022,406
Supplies	18,953	3,635	276,425	-	299,013
Contractual & Other Costs	105,850	148,350	118,676	-	372,876
Purchases for Resale	-	-	-	2,297,481	2,297,481
<b>Total Expenditures</b>	<b>699,113</b>	<b>305,550</b>	<b>689,632</b>	<b>2,297,481</b>	<b>3,991,776</b>
<b>Operating Revenues over (Expenditures)</b>	<b>-</b>	<b>67,800</b>	<b>-</b>	<b>204,395</b>	<b>272,195</b>
<i>Other Resources and (Expenditures)</i>					
Proceeds	-	-	-	-	-
Debt Service	-	(67,800)	-	-	(67,800)
Reserves	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>-</b>	<b>(67,800)</b>	<b>-</b>	<b>-</b>	<b>(67,800)</b>
<b>Net Income (Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,395</b>	<b>204,395</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget

### Internal Service Funds

#### Expenditures by Category



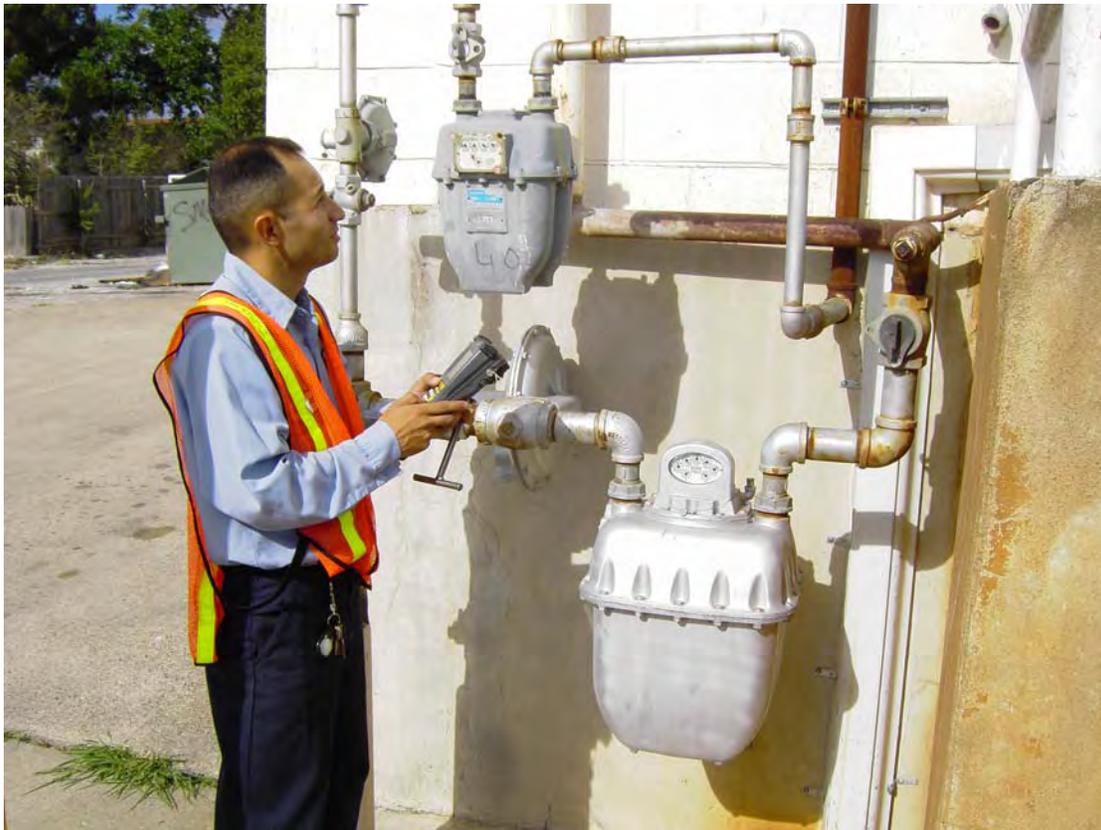
**CITY OF DEL RIO  
UTILITY BILLING  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Utility worker taking a meter reading

# City of Del Rio

## FY 2009-2010 Proposed Budget Utility Billing - Revenue Data

<b>Category</b>	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
Inter-Service Charges	636,049	690,775	690,775	698,213
Miscellaneous	1,759	2,000	2,000	900
Bond Proceeds	-	-	-	-
<b>Total Revenues</b>	<b>637,808</b>	<b>692,775</b>	<b>692,775</b>	<b>699,113</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Utility Billing - Fund Summary

	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-2009</b>	<b>REVISED BUDGET 2008-2009</b>	<b>PROPOSED BUDGET 2009-2010</b>
<i>Revenues</i>				
Charges for Services	636,049	690,775	690,775	698,213
Miscellaneous	1,759	2,000	2,000	900
<b>Total Revenues</b>	<b>637,808</b>	<b>692,775</b>	<b>692,775</b>	<b>699,113</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	462,373	565,044	529,955	574,310
Supplies	27,496	21,620	20,713	18,953
Contractual & Other Costs	114,600	106,111	109,988	105,850
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>604,469</b>	<b>692,775</b>	<b>660,656</b>	<b>699,113</b>
<b>Operating Revenues over (Expenditures)</b>	<b>33,339</b>	<b>-</b>	<b>32,119</b>	<b>-</b>
<i>Other Resources and (Expenditures)</i>				
Proceeds	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(22,499)	-	(2,172)	-
Transfer Out	(20,000)	-	-	-
<b>Total Other Revenues and (Expenditures)</b>	<b>(42,499)</b>	<b>-</b>	<b>(2,172)</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>(9,160)</b>	<b>-</b>	<b>29,947</b>	<b>-</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Utility Billing</i>		<i>Division: Utility Billing</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	350,334	414,504	392,036	424,100
Retirement Costs	26,315	30,881	29,207	29,740
Insurance	55,034	87,950	78,721	88,026
Payroll Taxes	30,690	31,709	29,991	32,444
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>462,373</b>	<b>565,044</b>	<b>529,955</b>	<b>574,310</b>
<i>Supplies</i>				
Office Supplies	8,450	8,500	7,737	7,320
Operational Supplies	19,046	12,920	12,534	11,470
Maintenance Parts & Supplies	-	200	442	163
<b>Total Supplies</b>	<b>27,496</b>	<b>21,620</b>	<b>20,713</b>	<b>18,953</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	10,565	9,154	9,534	11,184
Professional Services	1,475	1,000	1,000	1,000
Other Contractual Services	13,413	14,050	18,077	13,600
Internal / Administrative Services	29,947	28,953	32,191	31,025
Taxes & Other Fees	-	-	-	-
Insurance	5,846	7,301	7,301	6,829
Training & Travel	711	2,800	305	1,200
Other Costs	52,643	42,853	41,580	41,012
<b>Total Services &amp; Costs</b>	<b>114,600</b>	<b>106,111</b>	<b>109,988</b>	<b>105,850</b>
<b>Total Purchases for Resale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	22,499	-	2,172	-
<b>Total Capital</b>	<b>22,499</b>	<b>-</b>	<b>2,172</b>	<b>-</b>
<b>Total Transfers</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Division Grand Total</b>	<b>646,968</b>	<b>692,775</b>	<b>662,828</b>	<b>699,113</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**UTILITY BILLING**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Utility Billing Supervisor	1	34,312	10,116	44,428
Assistant Billing Supervisor	1	30,305	10,118	40,423
Customer Service Rep.	1	21,447	8,309	29,757
Landfill Commercial Acct. Clerk III	1	23,674	8,506	32,180
Clerk II/Cashier	2	51,657	19,040	70,697
Crew Leader	4	76,486	32,333	108,819
Interim Crew Leader	1	22,533	8,786	31,319
Utility Worker	1	25,231	9,764	34,995
*Utility Worker	5	98,172	43,238	141,410
	2	25,147	4,237	29,384
<b>Total</b>	<b>19</b>	<b>408,964</b>	<b>154,447</b>	<b>563,411</b>
Overtime				10,899
				<u>574,310</u>

\*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO  
MANAGEMENT INFORMATION SYSTEM  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**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.



Data Processing Department

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Computer Services</i>		<i>Division: M.I.S.</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	123,446	123,260	119,609	120,578
Retirement Costs	9,364	9,183	8,911	8,455
Insurance	10,085	15,046	12,903	15,308
Payroll Taxes	10,520	9,429	10,091	9,224
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>153,415</b>	<b>156,918</b>	<b>151,514</b>	<b>153,565</b>
<i>Supplies</i>				
Office Supplies	9,125	5,536	5,536	2,300
Operational Supplies	3,360	2,965	2,945	1,335
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	<b>12,485</b>	<b>8,501</b>	<b>8,481</b>	<b>3,635</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	9,151	7,147	7,047	8,317
Professional Services	24,665	32,950	32,950	35,480
Other Contractual Services	147,593	109,414	109,414	99,914
Internal / Administrative Services	1,232	1,254	1,254	1,254
Taxes & Other Fees	-	-	-	-
Insurance	1,327	1,566	1,566	1,385
Training & Travel	6,113	10,000	8,000	2,000
Other Costs	3,140	1,000	980	-
<b>Total Services &amp; Costs</b>	<b>193,221</b>	<b>163,331</b>	<b>161,211</b>	<b>148,350</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	60,000	60,000	60,000
Debt Interest	13,528	10,200	10,200	7,800
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	<b>13,528</b>	<b>70,200</b>	<b>70,200</b>	<b>67,800</b>
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	98,960	-	-	-
<b>Total Capital</b>	<b>98,960</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>471,609</b>	<b>398,950</b>	<b>391,406</b>	<b>373,350</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Computer Services - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Inter-Service Charges	381,065	393,950	393,950	370,350
Miscellaneous Revenue	14,173	5,000	5,000	3,000
Bond Proceeds	-	-	-	-
<b>Total Revenues</b>	<b>395,238</b>	<b>398,950</b>	<b>398,950</b>	<b>373,350</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Computer Services - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Charges for Services	381,065	393,950	393,950	370,350
Miscellaneous	14,173	5,000	5,000	3,000
<b>Total Revenues</b>	<b>395,238</b>	<b>398,950</b>	<b>398,950</b>	<b>373,350</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	153,415	156,918	151,514	153,565
Supplies	12,485	8,501	8,481	3,635
Contractual & Other Costs	193,221	163,331	161,211	148,350
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>359,121</b>	<b>328,750</b>	<b>321,206</b>	<b>305,550</b>
<b>Operating Revenues over (Expenditures)</b>	<b>36,117</b>	<b>70,200</b>	<b>77,744</b>	<b>67,800</b>
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	-	-
Debt Service	(13,528)	(70,200)	(70,200)	(67,800)
Reserves	-	-	-	-
Transfers	-	-	-	-
Capital Outlay	(98,960)	-	-	-
<b>Total Other Revenues and (Expenditures)</b>	<b>(112,488)</b>	<b>(70,200)</b>	<b>(70,200)</b>	<b>(67,800)</b>
<b>Net Income (Loss)</b>	<b>(76,371)</b>	<b>-</b>	<b>7,544</b>	<b>-</b>

CITY OF DEL RIO  
 PROPOSED BUDGET FY 2009-2010  
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010

**MANAGEMENT INFORMATION SYSTEMS (MIS)**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
MIS Director	1	51,218	13,840	65,058
PC Technician	2	59,043	20,948	79,991
				0
Total	3	110,261	34,788	145,049
Overtime				8,516
				153,565

**CITY OF DEL RIO  
FLEET SERVICES  
PROPOSED FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**DEPARTMENT:** *PUBLIC WORKS*

**DIVISION:** *FLEET SERVICES*

***DIVISION DESCRIPTION***

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



Fleet Service Department

# City of Del Rio

## FY 2009-2010 Proposed Budget Fleet Services - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Inter-Service Charges	510,054	724,515	724,515	689,132
Interest Income	-	-	-	500
Transfers	405,000	-	300,000	-
<b>Total Revenues</b>	<b>915,054</b>	<b>724,515</b>	<b>1,024,515</b>	<b>689,632</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Fleet Services - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Charges for Services	510,054	724,515	724,515	689,132
Miscellaneous	-	-	-	500
<b>Total Revenues</b>	<b>510,054</b>	<b>724,515</b>	<b>724,515</b>	<b>689,632</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	222,349	283,775	261,257	294,531
Supplies	308,448	308,600	308,550	276,425
Contractual & Other Costs	146,781	132,140	132,090	118,676
Purchases for Resale	-	-	-	-
<b>Total Expenditures</b>	<b>677,578</b>	<b>724,515</b>	<b>701,897</b>	<b>689,632</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(167,524)</b>	<b>-</b>	<b>22,618</b>	<b>-</b>
<i>Other Resources and (Expenditures)</i>				
Proceeds-Insurance	405,000	-	300,000	-
Reserves	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	(2,934)	-	-	-
<b>Total Other Resources and (Expenditures)</b>	<b>402,066</b>	<b>-</b>	<b>300,000</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>234,542</b>	<b>-</b>	<b>322,618</b>	<b>-</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

<i>Department: Fleet</i>		<i>Division: Fleet Services</i>		
<i>Item</i>	<i>2007-2008 Actual</i>	<i>2008-2009</i>		<i>2009-2010 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	169,685	209,600	194,827	219,977
Retirement Costs	13,204	15,615	14,515	15,426
Insurance	26,469	42,526	37,011	42,300
Payroll Taxes	12,991	16,034	14,904	16,828
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	<b>222,349</b>	<b>283,775</b>	<b>261,257</b>	<b>294,531</b>
<i>Supplies</i>				
Office Supplies	475	1,450	1,279	1,100
Operational Supplies	256,915	266,650	266,771	254,400
Maintenance Parts & Supplies	51,058	40,500	40,500	20,925
<b>Total Supplies</b>	<b>308,448</b>	<b>308,600</b>	<b>308,550</b>	<b>276,425</b>
<i>Contractual Services &amp; Other Costs</i>				
Utilities	5,471	7,360	7,310	7,987
Professional Services	1,516	-	-	-
Other Contractual Services	123,599	106,303	105,303	104,660
Internal / Administrative Services	10,143	11,491	11,491	1,500
Taxes & Other Fees	-	-	-	-
Insurance	4,720	5,421	5,421	3,404
Training & Travel	-	-	-	-
Other Costs	1,332	1,565	2,565	1,125
<b>Total Services &amp; Costs</b>	<b>146,781</b>	<b>132,140</b>	<b>132,090</b>	<b>118,676</b>
<b>Total Purchases for Resale</b>	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	2,934	-	-	-
<b>Total Capital</b>	<b>2,934</b>	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>680,512</b>	<b>724,515</b>	<b>701,897</b>	<b>689,632</b>

**CITY OF DEL RIO  
PROPOSED BUDGET FY 2009-2010  
OCTOBER 1, 2009 - SEPTEMBER 30, 2010**

**FLEET SERVICE**

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Shop Foreman	1	45,020	12,737	57,757
Clerk II	1	17,603	7,689	25,291
Mechanic Technician II	1	26,132	9,852	35,984
Mechanic Technician I	3	65,523	26,278	91,800
Small Engine Mechanic	1	23,097	9,280	32,377
Radio Technician	1	36,450	12,042	48,492
Total	8	213,823	77,878	291,701
Overtime				2,830
				<u>294,531</u>

# City of Del Rio

FY 2009-2010 Proposed Budget

Health Claims - Revenue Data

Category	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
Service Charges	1,630,184	2,250,828	2,250,828	2,500,876
Interest Income	16,224	15,000	15,000	1,000
<b>Total Revenues</b>	<b>1,646,408</b>	<b>2,265,828</b>	<b>2,265,828</b>	<b>2,501,876</b>

# City of Del Rio

FY 2009-2010 Proposed Budget

Health Claims - Fund Summary

	ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	REVISED BUDGET 2008-2009	PROPOSED BUDGET 2009-2010
<i>Revenues</i>				
Charges for Services	1,630,184	2,250,828	2,250,828	2,500,876
Miscellaneous	16,224	15,000	15,000	1,000
<b>Total Revenues</b>	<b>1,646,408</b>	<b>2,265,828</b>	<b>2,265,828</b>	<b>2,501,876</b>
<i>Expenditures</i>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	2,358,755	2,154,000	2,154,000	2,297,481
<b>Total Expenditures</b>	<b>2,358,755</b>	<b>2,154,000</b>	<b>2,154,000</b>	<b>2,297,481</b>
<b>Operating Revenues over (Expenditures)</b>	<b>(712,347)</b>	<b>111,828</b>	<b>111,828</b>	<b>204,395</b>
<i>Other Resources and (Expenditures)</i>				
Transfers In	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income (Loss)</b>	<b>(712,347)</b>	<b>111,828</b>	<b>111,828</b>	<b>204,395</b>

# City of Del Rio

## FY 2009-2010 Proposed Budget Summary of Expenditures

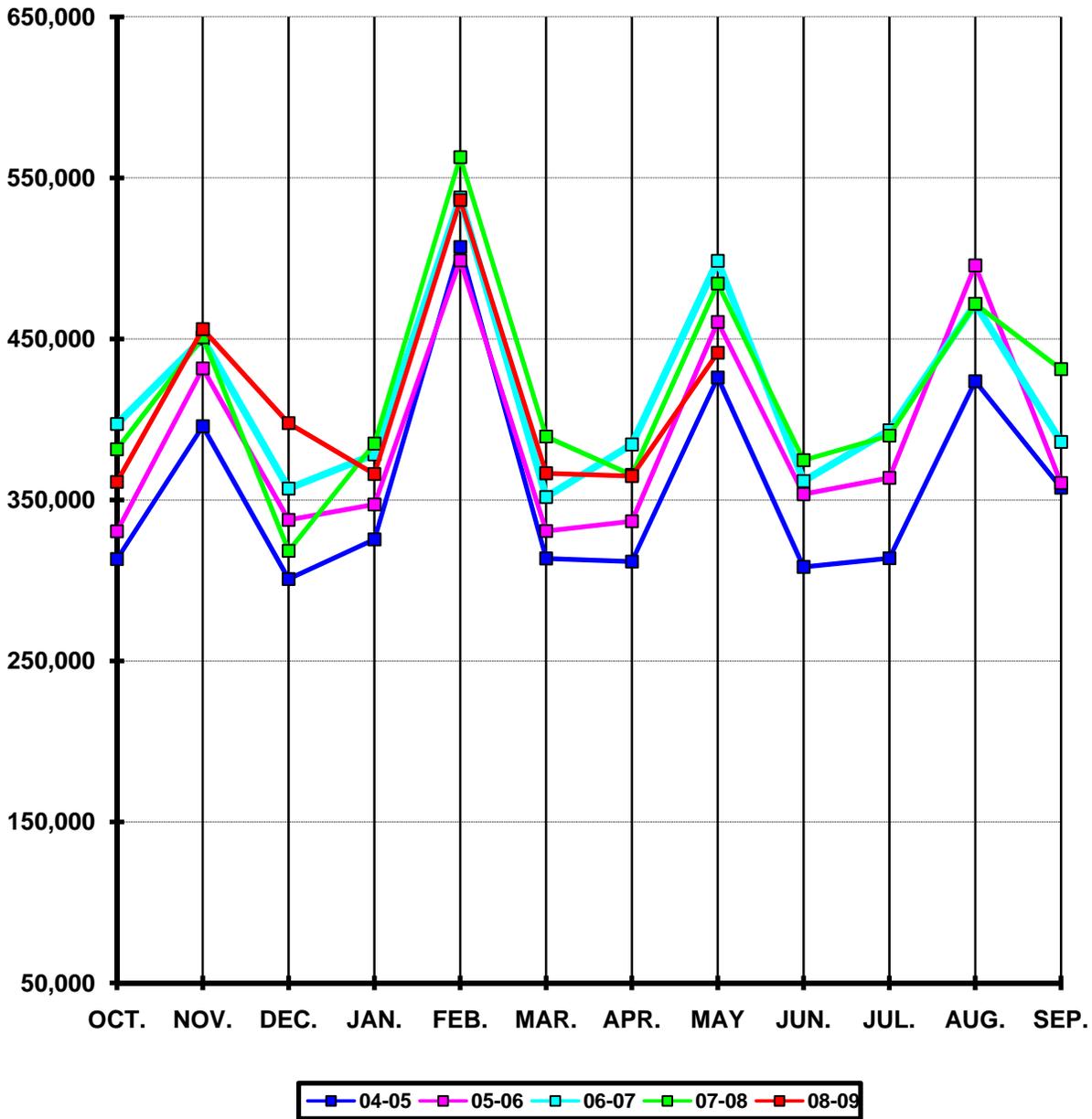
<i>Department: Health Claims</i>		<i>Division: Health Claims</i>		
<i>Item</i>	<i>2007-2008</i>	<i>2008-2009</i>		<i>2009-2010</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
<b>Total Personnel</b>	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
<b>Total Supplies</b>	-	-	-	-
<i>Contractual Services &amp; Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
<b>Total Services &amp; Costs</b>	-	-	-	-
<b>Total Purchases for Resale</b>	<b>2,358,755</b>	<b>2,154,000</b>	<b>2,154,000</b>	<b>2,297,481</b>
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-
<b>Total Reserves</b>	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
<b>Total Capital</b>	-	-	-	-
<b>Total Transfers</b>	-	-	-	-
<b>Total Intergovernmental</b>	-	-	-	-
<b>Division Grand Total</b>	<b>2,358,755</b>	<b>2,154,000</b>	<b>2,154,000</b>	<b>2,297,481</b>

# *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)**



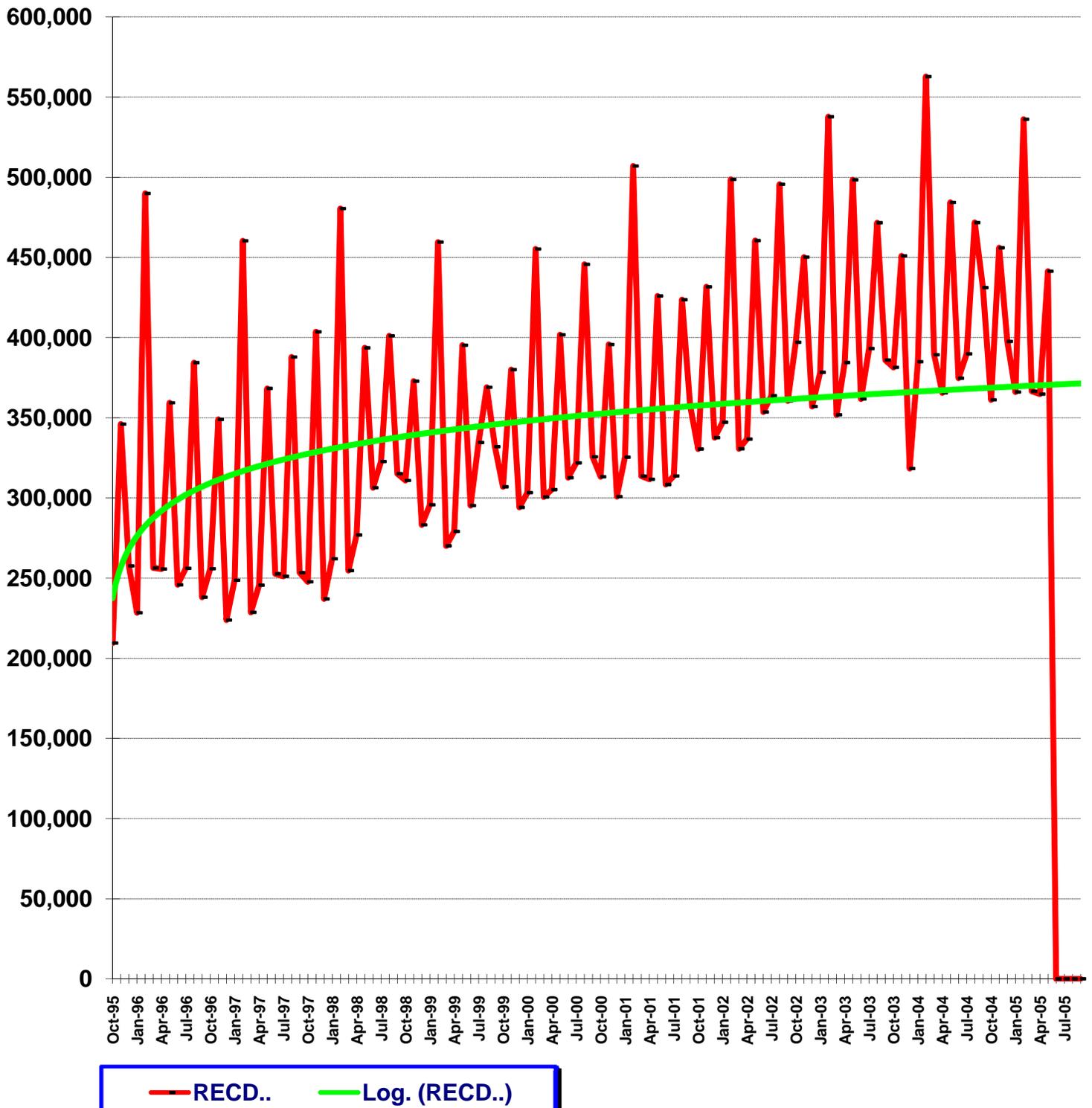
## CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	99-00	% +/-	00-01	% +/-	01-02	% +/-	02-03	% +/-	03-04
OCT.	N/A	209,433	22.14%	255,798	-3.18%	247,669	25.52%	310,883	-1.27%	306,947
NOV.	N/A	346,038	0.85%	348,968	15.66%	403,615	-7.63%	372,799	1.94%	380,022
DEC.	N/A	257,551	-13.10%	223,816	5.89%	237,002	19.49%	283,195	3.85%	294,092
JAN.	N/A	228,404	8.86%	248,635	5.37%	261,987	12.86%	295,688	2.57%	303,280
FEB.	N/A	489,937	-6.03%	460,374	4.38%	480,517	-4.36%	459,563	-0.94%	455,257
MAR.	N/A	256,357	-10.82%	228,629	11.39%	254,664	6.05%	270,060	11.31%	300,597
APR.	N/A	255,633	-3.94%	245,565	12.76%	276,889	0.80%	279,104	9.34%	305,179
MAY	N/A	359,320	2.49%	368,280	6.88%	393,627	0.41%	395,256	1.65%	401,779
JUN.	N/A	245,808	2.79%	252,676	21.25%	306,382	-3.64%	295,221	5.90%	312,638
JUL.	N/A	256,059	-1.94%	251,094	28.52%	322,710	3.67%	334,554	-3.80%	321,839
AUG.	N/A	384,379	0.92%	387,902	3.41%	401,115	-8.01%	369,000	20.78%	445,692
SEP.	N/A	238,076	6.45%	253,436	24.34%	315,124	5.34%	331,948	-1.90%	325,650
	N/A	3,526,994	-0.05%	3,525,173	10.67%	3,901,302	2.46%	3,997,270	3.90%	4,152,974
BUDGET	N/A	3,233,301	8.47%	3,507,165	11.24%	3,901,302	2.46%	3,997,270	3.90%	4,152,973
% of BUDGET RECD. YTD		109.08%		100.51%		100.00%		100.00%		100.00%
AVERAGE MONTHLY		293,916	0.72%	293,764	11.39%	325,108	4.21%	333,106	4.12%	346,081

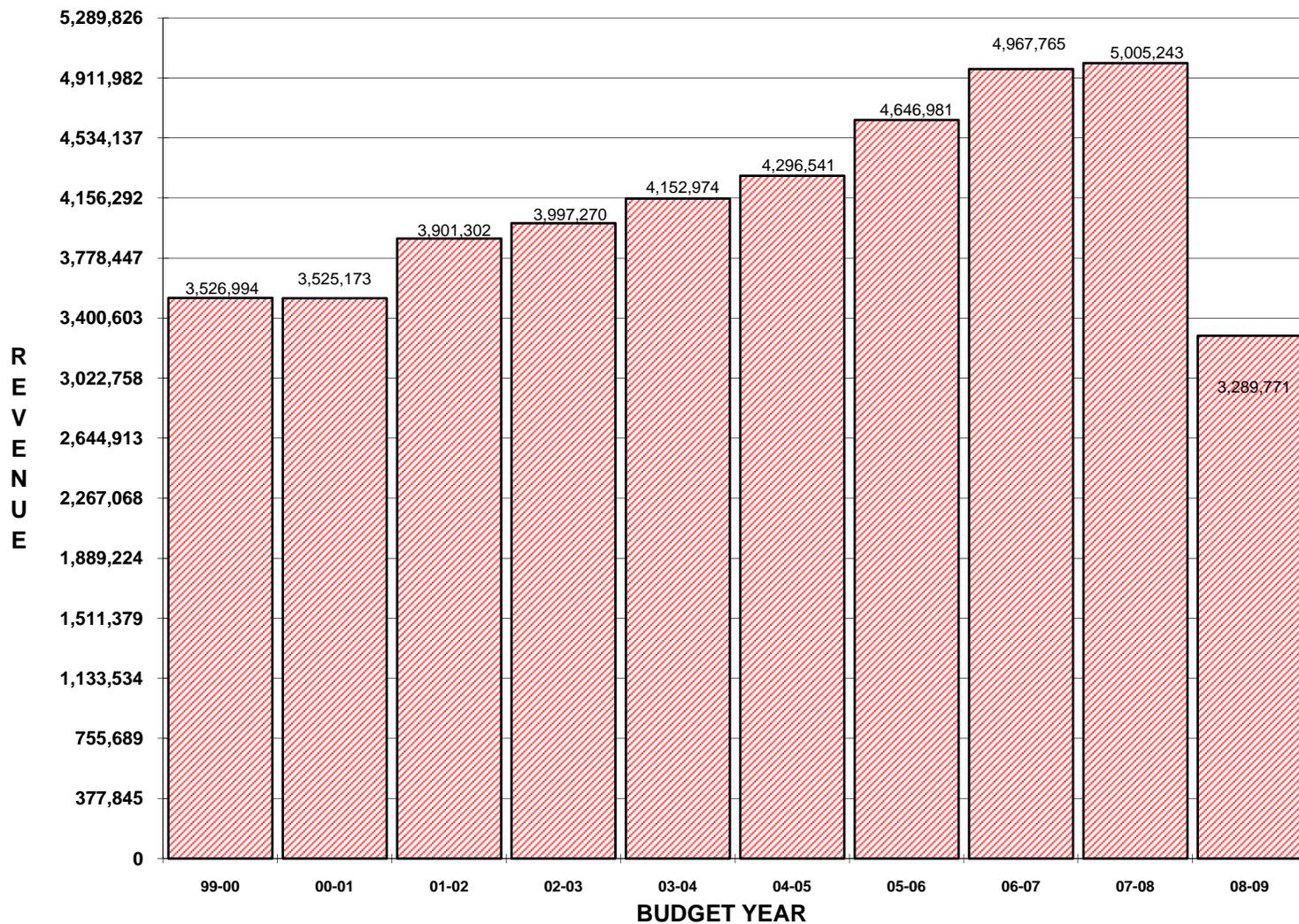
## CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09
OCT.	2.04%	313,210	5.52%	330,490	20.16%	397,125	-3.95%	381,427	-5.31%	361,181
NOV.	4.12%	395,694	9.09%	431,668	4.29%	450,177	0.18%	450,982	1.12%	456,049
DEC.	2.29%	300,817	12.22%	337,587	5.76%	357,028	-10.84%	318,342	24.91%	397,626
JAN.	7.30%	325,415	6.69%	347,192	8.97%	378,326	1.75%	384,959	-4.91%	366,051
FEB.	11.37%	507,027	-1.65%	498,673	7.85%	537,810	4.65%	562,834	-4.73%	536,190
MAR.	4.32%	313,576	5.45%	330,660	6.40%	351,824	10.65%	389,303	-5.85%	366,546
APR.	2.11%	311,631	8.04%	336,690	14.19%	384,462	-4.92%	365,541	-0.22%	364,752
MAY	6.02%	425,959	8.12%	460,547	8.23%	498,448	-2.83%	484,359	-8.87%	441,377
JUN.	-1.37%	308,348	14.67%	353,569	2.30%	361,692	3.58%	374,655	-100.00%	
JUL.	-2.53%	313,691	15.95%	363,731	8.10%	393,197	-0.85%	389,869	-100.00%	
AUG.	-4.95%	423,629	17.00%	495,662	-4.84%	471,668	0.03%	471,786	-100.00%	
SEP.	9.79%	357,542	0.83%	360,513	7.07%	386,006	11.70%	431,187	-100.00%	
	3.46%	4,296,541	8.16%	4,646,981	6.90%	4,967,765	0.75%	5,005,243	-34.27%	3,289,771
BUDGET	3.46%	4,296,540	7.06%	4,600,000	8.32%	4,982,658	0.45%	5,005,244	1.41%	5,075,872
% of BUDGET RECD. YTD		100.00%		101.02%		99.70%		100.00%		64.81%
AVERAGE MONTHLY		358,045	8.49%	387,248	7.37%	413,980	0.76%	417,104	-33.66%	411,221

**1.5% GENERAL SALES TAX - LONG TERM TREND**



# ANNUAL 1.5% GENERAL SALES TAX REVENUE

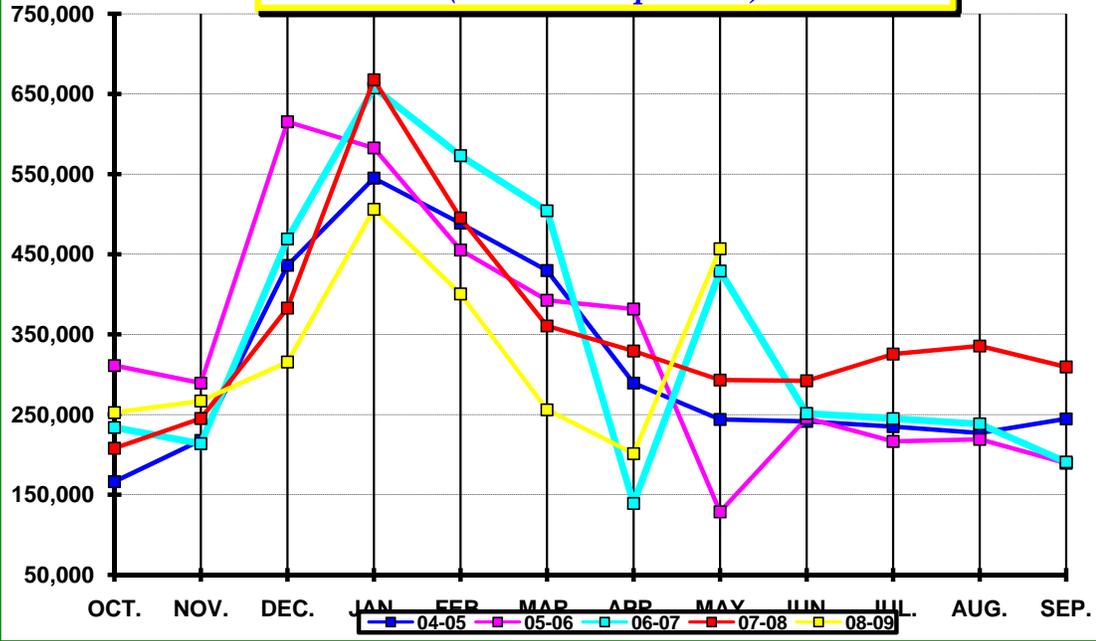


# *Natural Gas Sales*

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

**Dates As Shown**

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



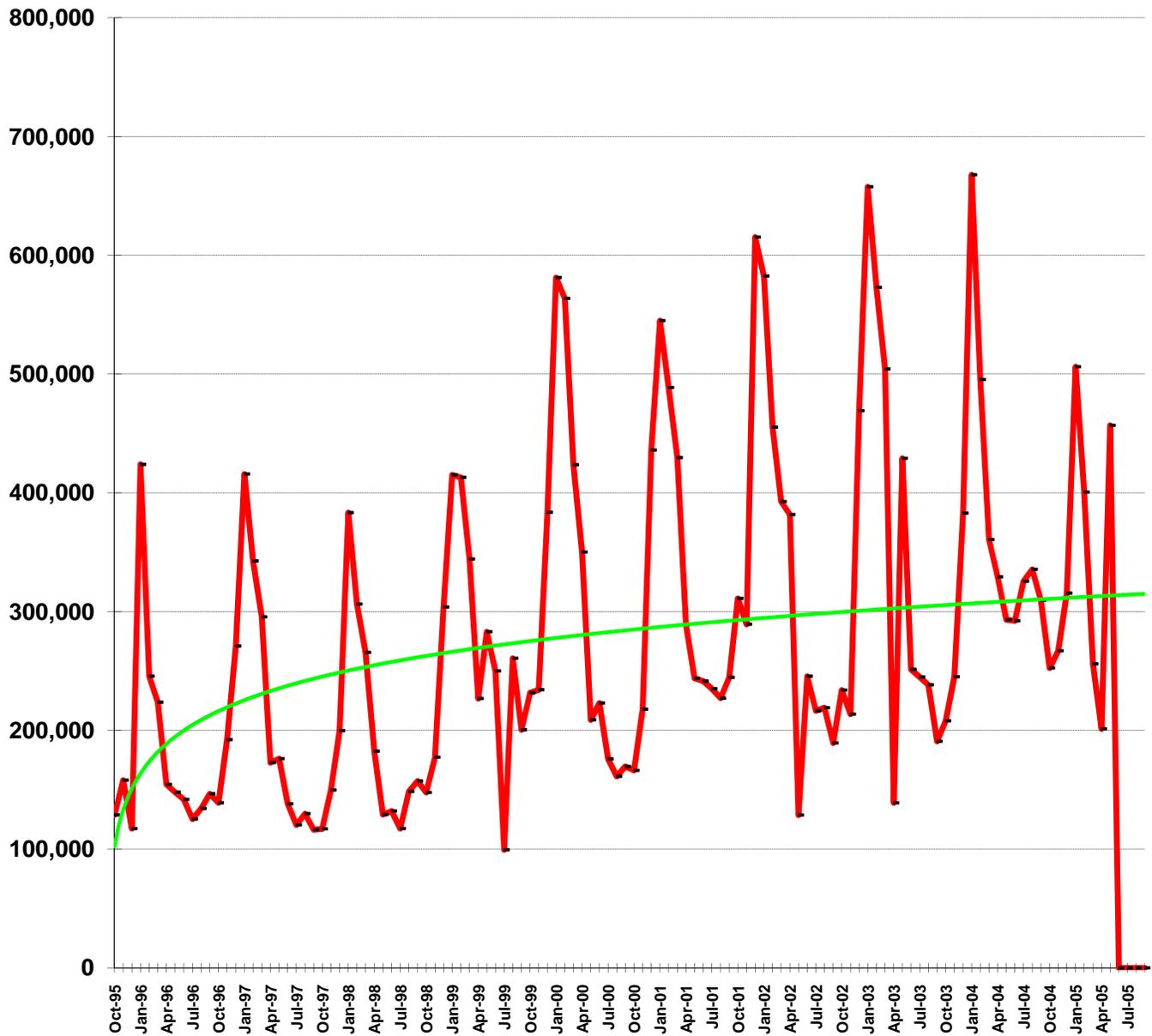
## CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	99-00	% +/-	00-01	% +/-	01-02	% +/-	02-03	% +/-	03-04
OCT.	N/A	128,740	7.99%	139,027	-15.83%	117,020	26.24%	147,720	56.85%	231,701
NOV.	N/A	158,057	21.62%	192,231	-22.07%	149,815	18.40%	177,377	32.02%	234,165
DEC.	N/A	117,300	131.05%	271,024	-26.27%	199,829	52.08%	303,890	26.23%	383,606
JAN.	N/A	423,957	-1.90%	415,883	-7.84%	383,277	8.30%	415,097	40.02%	581,224
FEB.	N/A	245,582	39.50%	342,595	-10.57%	306,395	34.79%	413,004	36.49%	563,717
MAR.	N/A	223,702	32.13%	295,576	-10.14%	265,603	29.63%	344,305	23.03%	423,585
APR.	N/A	154,525	11.88%	172,890	5.55%	182,484	24.28%	226,792	54.39%	350,134
MAY	N/A	147,876	19.14%	176,181	-26.70%	129,139	119.16%	283,020	-26.19%	208,887
JUN.	N/A	141,885	-2.60%	138,203	-4.43%	132,078	89.28%	249,991	-10.79%	223,017
JUL.	N/A	125,299	-3.91%	120,396	-2.54%	117,339	-15.22%	99,484	76.82%	175,906
AUG.	N/A	134,142	-3.21%	129,839	14.36%	148,488	75.53%	260,636	-38.10%	161,338
SEP.	N/A	146,617	-20.67%	116,318	35.28%	157,357	27.42%	200,499	-15.40%	169,615
	N/A	2,147,684	16.88%	2,510,163	-8.82%	2,288,824	36.39%	3,121,815	18.74%	3,706,894
BUDGET	N/A	1,817,296	14.74%	2,085,209	5.51%	2,200,000	40.91%	3,100,000	15.00%	3,565,000
% of BUDGET RECD. YTD		118.18%		120.38%		104.04%		100.70%		103.98%
AVERAGE MONTHLY		178,974	19.25%	209,180	-5.93%	190,735	40.82%	260,151	21.28%	308,908

## CITY OF DEL RIO GAS SALES REVENUE HISTORY

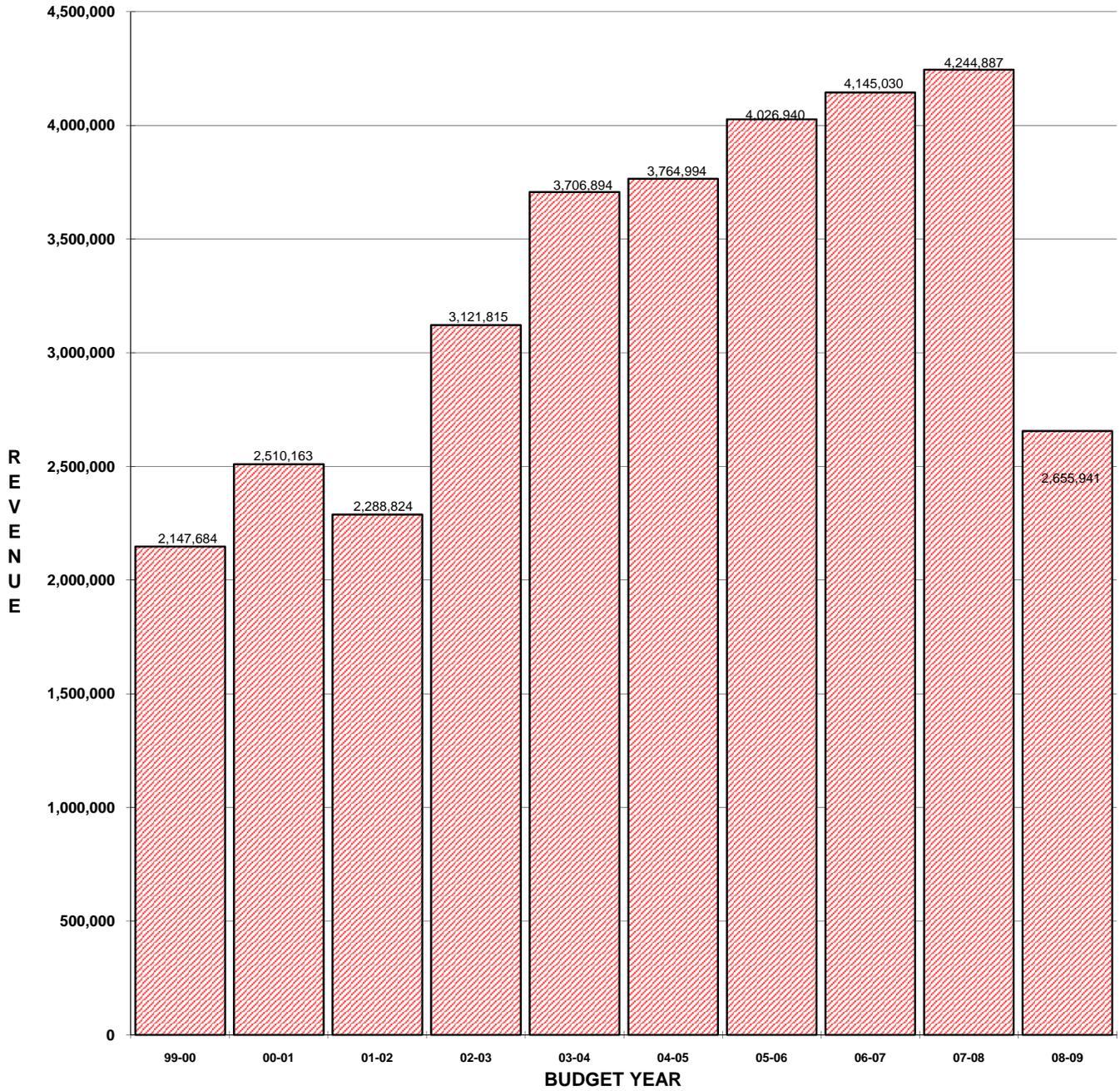
MONTH	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09
OCT.	-28.22%	166,311	87.07%	311,119	-24.83%	233,878	-11.06%	208,019	21.37%	252,475
NOV.	-6.96%	217,865	32.78%	289,290	-26.13%	213,687	14.70%	245,106	8.91%	266,949
DEC.	13.68%	436,101	41.08%	615,261	-23.75%	469,142	-18.39%	382,858	-17.56%	315,628
JAN.	-6.23%	544,986	6.90%	582,564	12.89%	657,660	1.54%	667,757	-24.20%	506,161
FEB.	-13.31%	488,687	-6.84%	455,274	25.86%	572,994	-13.56%	495,321	-19.12%	400,597
MAR.	1.44%	429,671	-8.62%	392,617	28.43%	504,231	-28.49%	360,588	-29.01%	255,984
APR.	-17.38%	289,281	31.93%	381,653	-63.57%	139,018	136.86%	329,285	-38.88%	201,274
MAY	16.76%	243,906	-47.27%	128,619	233.59%	429,061	-31.69%	293,105	55.87%	456,873
JUN.	8.27%	241,457	1.68%	245,519	2.38%	251,368	16.27%	292,262	-100.00%	
JUL.	33.59%	234,998	-7.84%	216,569	13.09%	244,912	32.92%	325,540	-100.00%	
AUG.	40.76%	227,098	-3.55%	219,028	8.80%	238,301	40.83%	335,598	-100.00%	
SEP.	44.23%	244,635	-22.57%	189,427	0.71%	190,779	62.20%	309,450	-100.00%	
	1.57%	3,764,994	6.96%	4,026,940	2.93%	4,145,030	2.41%	4,244,887	-37.43%	2,655,941
BUDGET	2.92%	3,668,945	10.54%	4,055,474	2.78%	4,168,118	1.66%	4,237,463	-1.31%	4,182,089
% of BUDGET RECD. YTD		102.62%		99.30%		99.45%		100.18%		63.51%
AVERAGE MONTHLY		313,750	8.73%	335,578	15.62%	345,419	16.85%	353,741	-36.88%	331,993

## NATURAL GAS SALES - LONG TERM TREND



— RECD..  
— Log. (RECD..)

## ANNUAL NATURAL GAS SALES REVENUE

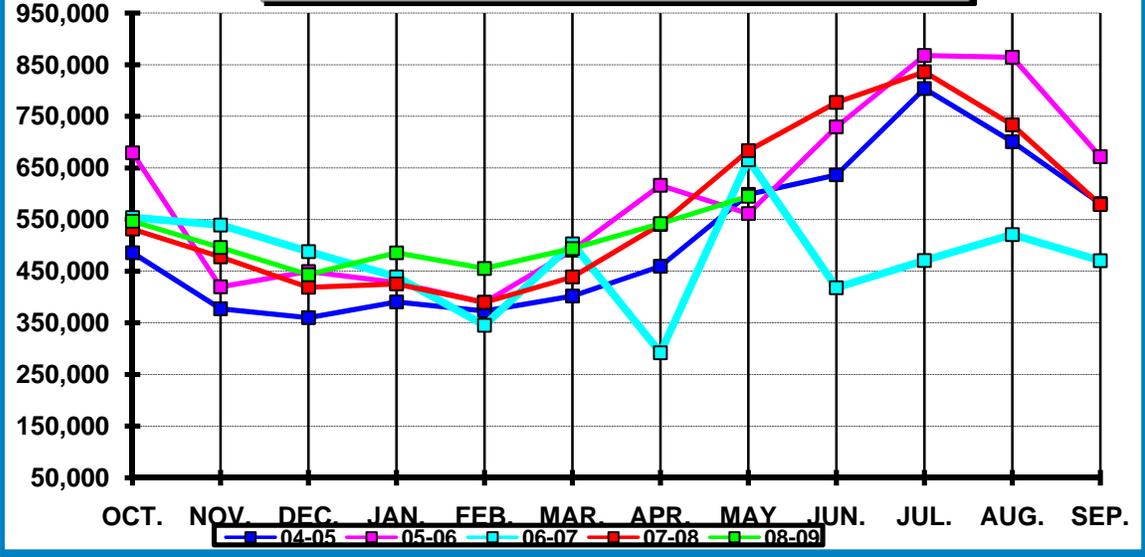


# *Water Revenue*

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

**Dates As Shown**

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



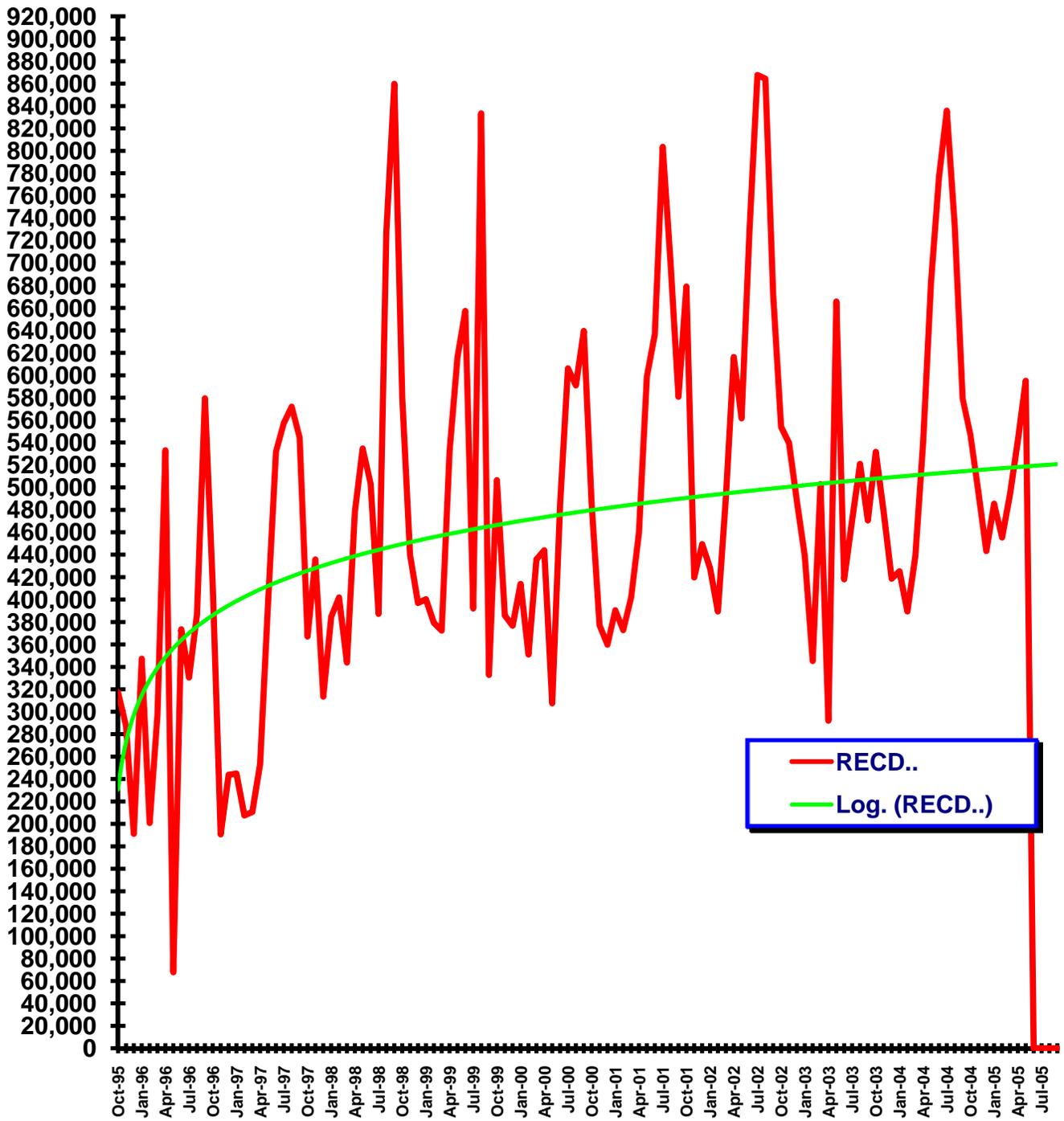
## CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	99-00	% +/-	00-01	% +/-	01-02	% +/-	02-03	% +/-	03-04
OCT.	N/A	317,461	29.93%	412,473	-11.00%	367,121	58.01%	580,090	-12.69%	506,505
NOV.	N/A	287,288	-33.63%	190,682	128.51%	435,730	0.93%	439,762	-12.26%	385,841
DEC.	N/A	191,091	27.58%	243,786	28.55%	313,396	26.66%	396,945	-5.10%	376,694
JAN.	N/A	347,231	-29.47%	244,896	57.09%	384,713	4.05%	400,296	3.42%	413,975
FEB.	N/A	200,846	3.32%	207,510	93.68%	401,914	-5.63%	379,273	-7.45%	351,007
MAR.	N/A	297,164	-29.12%	210,619	63.26%	343,845	8.28%	372,321	17.07%	435,862
APR.	N/A	533,097	-52.47%	253,379	88.78%	478,316	11.29%	532,296	-16.60%	443,940
MAY	N/A	67,715	485.84%	396,701	34.78%	534,658	15.28%	616,365	-50.11%	307,524
JUN.	N/A	373,528	42.37%	531,782	-5.34%	503,382	30.58%	657,306	-26.14%	485,485
JUL.	N/A	330,482	68.60%	557,186	-30.49%	387,298	1.24%	392,118	54.57%	606,103
AUG.	N/A	386,811	47.87%	571,962	27.34%	728,311	14.44%	833,486	-29.10%	590,977
SEP.	N/A	579,495	-6.04%	544,498	57.92%	859,871	-61.29%	332,866	92.14%	639,560
	N/A	3,912,208	11.59%	4,365,474	31.45%	5,738,555	3.39%	5,933,124	-6.57%	5,543,472
BUDGET	N/A	3,126,650	19.35%	3,731,545	33.70%	4,989,000	22.68%	6,120,327	-9.32%	5,550,000
% of BUDGET RECD. YTD		125.12%		116.99%		115.02%		96.94%		99.88%
AVERAGE MONTHLY		326,017	46.23%	363,789	44.42%	478,213	8.65%	494,427	0.65%	461,956

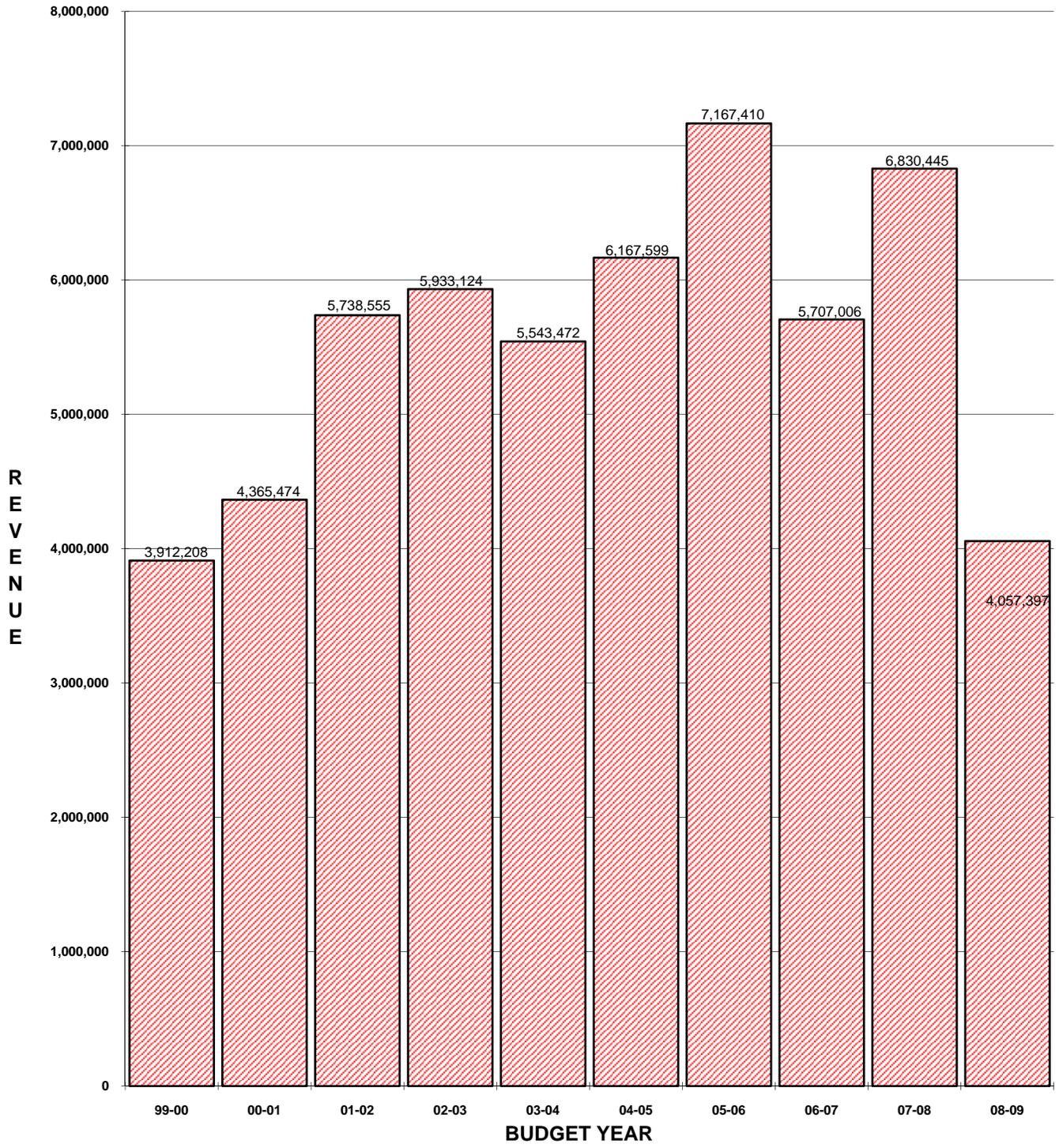
## CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09
OCT.	-4.12%	485,633	39.82%	679,022	-18.43%	553,876	-4.01%	531,659	2.83%	546,697
NOV.	-2.28%	377,059	11.34%	419,830	28.51%	539,522	-11.46%	477,685	3.79%	495,769
DEC.	-4.46%	359,875	24.88%	449,430	8.60%	488,099	-14.22%	418,687	5.86%	443,231
JAN.	-5.68%	390,455	9.58%	427,857	2.63%	439,093	-3.15%	425,259	14.18%	485,578
FEB.	6.20%	372,780	4.48%	389,494	-11.36%	345,238	12.82%	389,489	16.90%	455,294
MAR.	-7.81%	401,840	22.08%	490,575	2.54%	503,034	-12.79%	438,717	12.54%	493,725
APR.	3.51%	459,517	34.12%	616,287	-52.61%	292,044	85.01%	540,318	0.33%	542,078
MAY	94.72%	598,805	-6.22%	561,568	18.56%	665,772	2.67%	683,535	-12.95%	595,026
JUN.	31.09%	636,442	14.62%	729,490	-42.68%	418,124	85.75%	776,678	-100.00%	
JUL.	32.59%	803,653	7.97%	867,706	-45.76%	470,627	77.62%	835,935	-100.00%	
AUG.	18.56%	700,659	23.36%	864,366	-39.72%	521,024	40.76%	733,375	-100.00%	
SEP.	-9.17%	580,880	15.65%	671,786	-29.95%	470,554	23.07%	579,107	-100.00%	
	11.26%	6,167,599	16.21%	7,167,410	-20.38%	5,707,006	19.69%	6,830,445	-40.60%	4,057,397
BUDGET	7.89%	5,988,060	15.23%	6,900,000	-17.16%	5,716,020	20.72%	6,900,158	-9.36%	6,254,275
% of BUDGET RECD. YTD		103.00%		103.88%		99.84%		98.99%		64.87%
AVERAGE MONTHLY		513,967	16.81%	597,284	-14.97%	475,584	23.51%	569,204	-29.71%	507,175

# WATER REVENUE - LONG TERM TREND



# ANNUAL WATER REVENUE

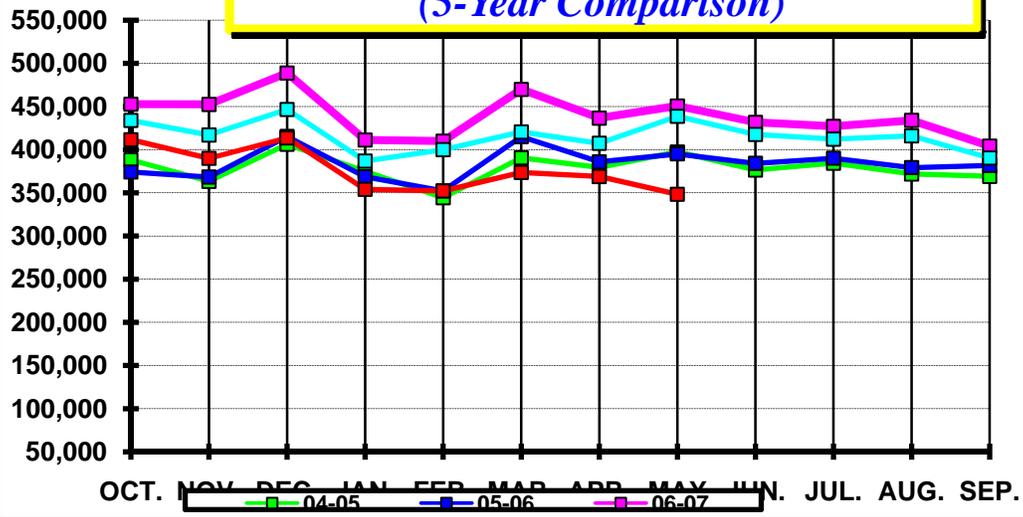


# *Int. Bridge Toll Revenue*

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

**Dates As Shown**

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



## CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	99-00	% +/-	00-01	% +/-	01-02	% +/-	02-03	% +/-	03-04
OCT.	N/A	405,138	-6.97%	376,881	-4.19%	361,091	14.61%	413,837	-6.99%	384,916
NOV.	N/A	383,534	-4.70%	365,502	-2.77%	355,360	19.27%	423,843	-11.19%	376,398
DEC.	N/A	415,958	-1.65%	409,101	3.46%	423,239	1.87%	431,162	-3.41%	416,449
JAN.	N/A	385,989	-7.38%	357,512	7.13%	382,985	-2.89%	371,907	-5.72%	350,650
FEB.	N/A	371,458	-6.12%	348,725	10.23%	384,403	-10.04%	345,792	2.10%	353,040
MAR.	N/A	406,792	-0.31%	405,529	8.55%	440,202	-9.64%	397,760	-1.84%	390,452
APR.	N/A	396,153	-1.37%	390,714	5.81%	413,410	-5.58%	390,361	-4.46%	372,939
MAY	N/A	385,751	3.81%	400,445	10.66%	443,136	-9.50%	401,031	-2.35%	391,621
JUN.	N/A	376,693	5.24%	396,427	6.70%	422,978	-6.91%	393,742	-3.50%	379,964
JUL.	N/A	384,188	2.75%	394,753	10.45%	436,003	-12.16%	382,972	0.69%	385,598
AUG.	N/A	382,222	2.47%	391,650	12.51%	440,640	-10.22%	395,591	-6.28%	370,742
SEP.	N/A	369,319	-5.88%	347,609	17.86%	409,709	-12.02%	360,480	0.58%	362,554
	N/A	4,663,196	-1.68%	4,584,848	7.16%	4,913,155	-4.17%	4,708,478	-3.68%	4,535,322
BUDGET	N/A	3,430,580	31.40%	4,507,840	6.36%	4,794,650	-0.97%	4,747,999	-6.12%	4,457,593

% of BUDGET RECD. YTD	<b>135.93%</b>	<b>101.71%</b>	<b>102.47%</b>	<b>99.17%</b>	<b>101.74%</b>				
AVERAGE MONTHLY	388,600	-1.68%	382,071	7.20%	409,430	-3.60%	392,373	-3.53%	377,943

## CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09
OCT.	0.82%	388,066	-3.60%	374,104	21.01%	452,688	-4.17%	433,819	-5.12%	411,606
NOV.	-3.49%	363,253	1.38%	368,250	22.86%	452,433	-7.83%	416,988	-6.48%	389,963
DEC.	-2.49%	406,079	2.26%	415,263	17.70%	488,762	-8.65%	446,473	-7.37%	413,571
JAN.	6.89%	374,803	-1.66%	368,595	11.56%	411,207	-5.91%	386,885	-8.50%	353,989
FEB.	-2.46%	344,346	2.27%	352,172	16.39%	409,878	-2.40%	400,024	-11.96%	352,182
MAR.	0.01%	390,504	6.28%	415,046	13.20%	469,814	-10.50%	420,478	-11.17%	373,503
APR.	1.73%	379,388	1.71%	385,888	13.14%	436,576	-6.69%	407,366	-9.45%	368,852
MAY	1.46%	397,332	-0.58%	395,026	14.06%	450,582	-2.67%	438,553	-20.58%	348,289
JUN.	-0.95%	376,336	2.06%	384,092	12.39%	431,672	-3.26%	417,583	-100.00%	
JUL.	-0.34%	384,287	1.50%	390,042	9.49%	427,052	-3.48%	412,183	-100.00%	
AUG.	0.29%	371,816	1.98%	379,171	14.45%	433,964	-4.15%	415,971	-100.00%	
SEP.	1.78%	369,008	3.42%	381,636	5.93%	404,256	-3.43%	390,373	-100.00%	
	0.22%	4,545,217	1.41%	4,609,284	14.31%	5,268,884	-5.36%	4,986,693	-39.60%	3,011,955
BUDGET	2.76%	4,580,681	0.31%	4,595,100	15.53%	5,308,547	-5.27%	5,028,769	-3.82%	4,836,448

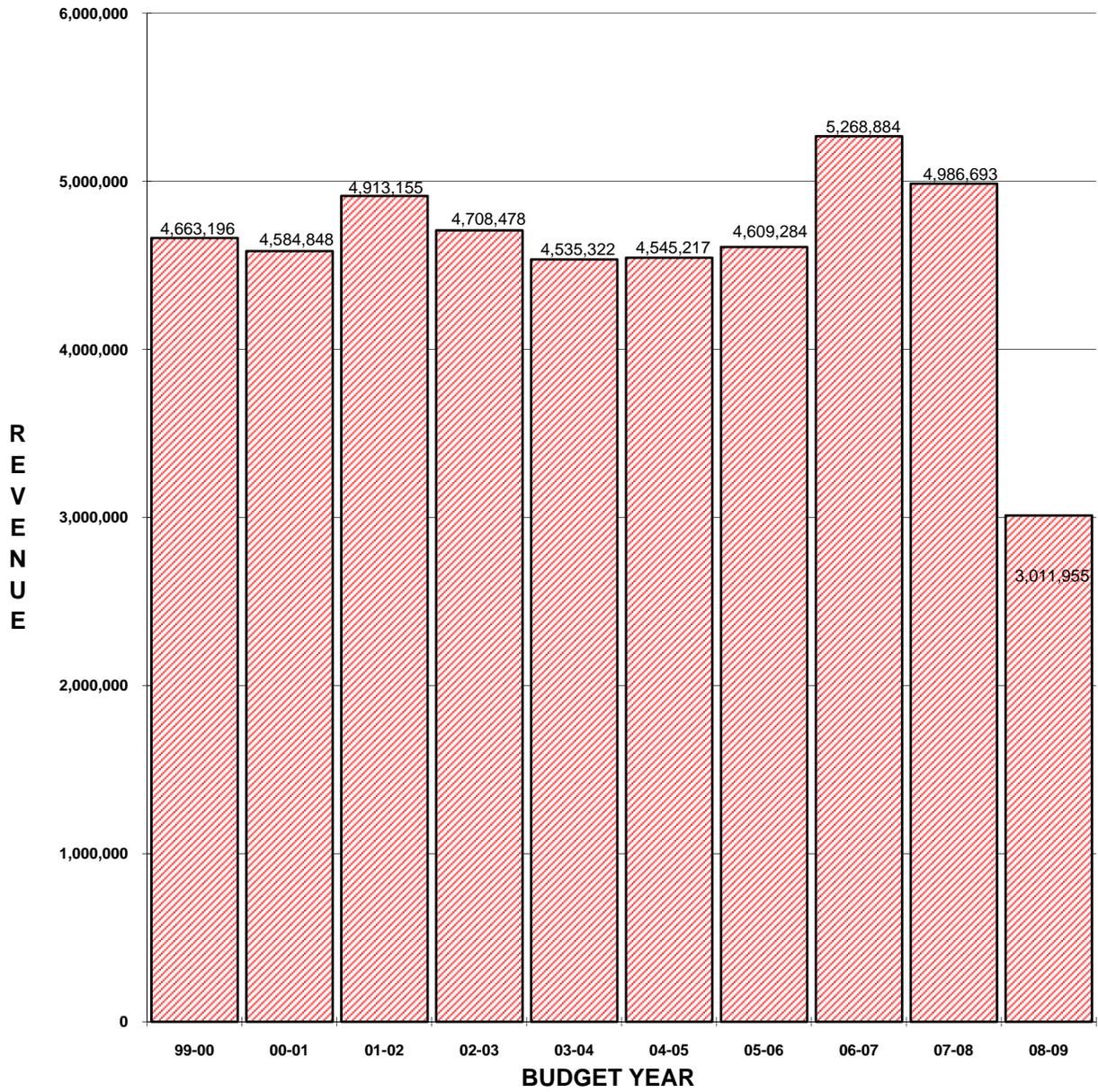
% of BUDGET RECD. YTD	<b>99.23%</b>	<b>100.31%</b>	<b>99.25%</b>	<b>99.16%</b>	<b>62.28%</b>				
AVERAGE MONTHLY	378,768	1.42%	384,107	14.35%	439,074	-5.26%	415,558	-40.05%	376,494

# BRIDGE TOLLS - LONG TERM TREND

RECD..  
Log. (RECD..)



# ANNUAL BRIDGE TOLL REVENUE

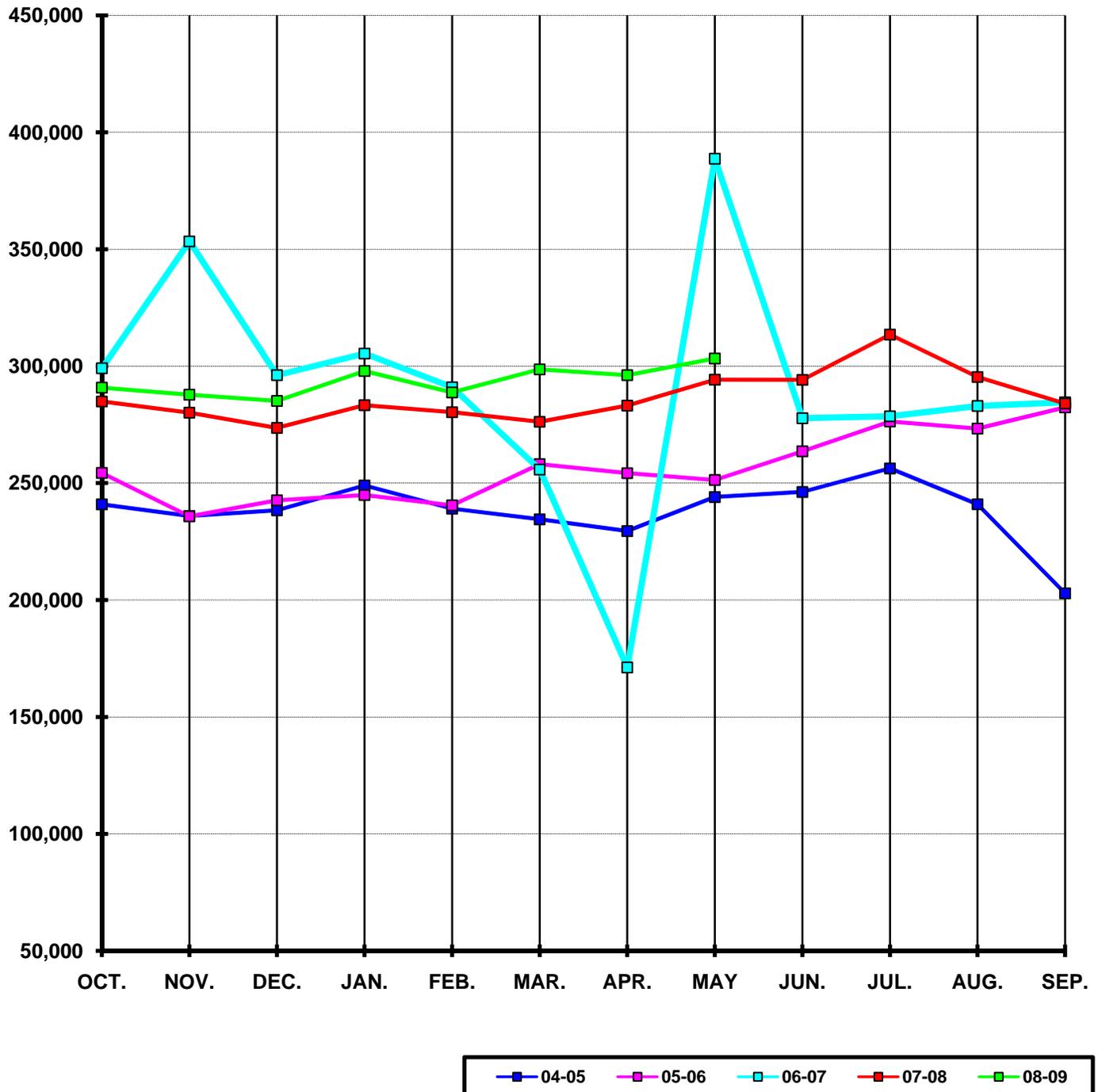


# *Sewer Revenue*

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

**Dates As Shown**

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



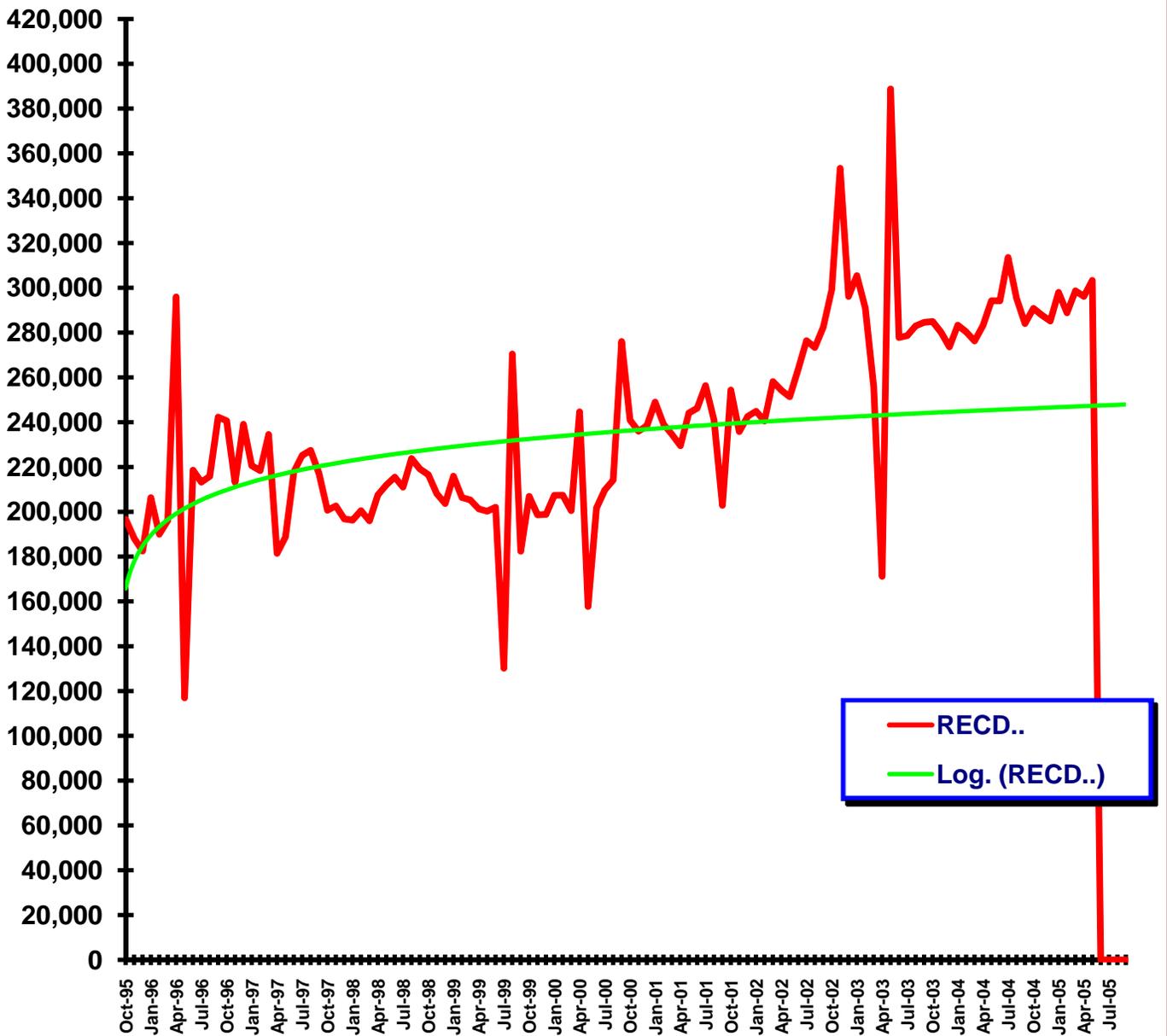
## CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	99-00	% +/-	00-01	% +/-	01-02	% +/-	02-03	% +/-	03-04
OCT.	N/A	196,594	22.39%	240,619	-16.59%	200,705	7.90%	216,564	-4.47%	206,883
NOV.	N/A	188,142	13.31%	213,193	-4.96%	202,614	2.71%	208,097	-4.56%	198,613
DEC.	N/A	182,449	31.01%	239,022	-17.65%	196,835	3.46%	203,655	-2.37%	198,832
JAN.	N/A	206,306	6.90%	220,551	-11.02%	196,252	10.00%	215,872	-3.96%	207,328
FEB.	N/A	189,966	14.95%	218,372	-8.17%	200,526	2.92%	206,375	0.51%	207,425
MAR.	N/A	196,023	19.62%	234,485	-16.42%	195,978	4.75%	205,288	-2.33%	200,497
APR.	N/A	295,858	-38.67%	181,436	14.38%	207,523	-2.99%	201,316	21.51%	244,612
MAY	N/A	116,937	61.41%	188,746	12.31%	211,985	-5.54%	200,241	-21.25%	157,697
JUN.	N/A	218,553	-0.34%	217,819	-1.07%	215,494	-6.27%	201,992	-0.16%	201,666
JUL.	N/A	213,234	5.59%	225,146	-6.28%	211,004	-38.33%	130,134	61.17%	209,738
AUG.	N/A	215,844	5.36%	227,418	-1.60%	223,769	20.84%	270,399	-20.80%	214,156
SEP.	N/A	242,253	-10.40%	217,070	0.94%	219,103	-16.75%	182,403	51.30%	275,982
	N/A	2,462,159	6.57%	2,623,876	-5.42%	2,481,787	-1.59%	2,442,337	3.32%	2,523,429
BUDGET	N/A	2,263,350	3.53%	2,343,270	12.10%	2,626,815	-3.94%	2,523,203	-2.90%	2,450,000
% of BUDGET RECD. YTD		108.78%		111.97%		94.48%		96.80%		103.00%
AVERAGE MONTHLY		205,180	10.93%	218,656	-4.68%	206,816	-1.44%	203,528	6.22%	210,286

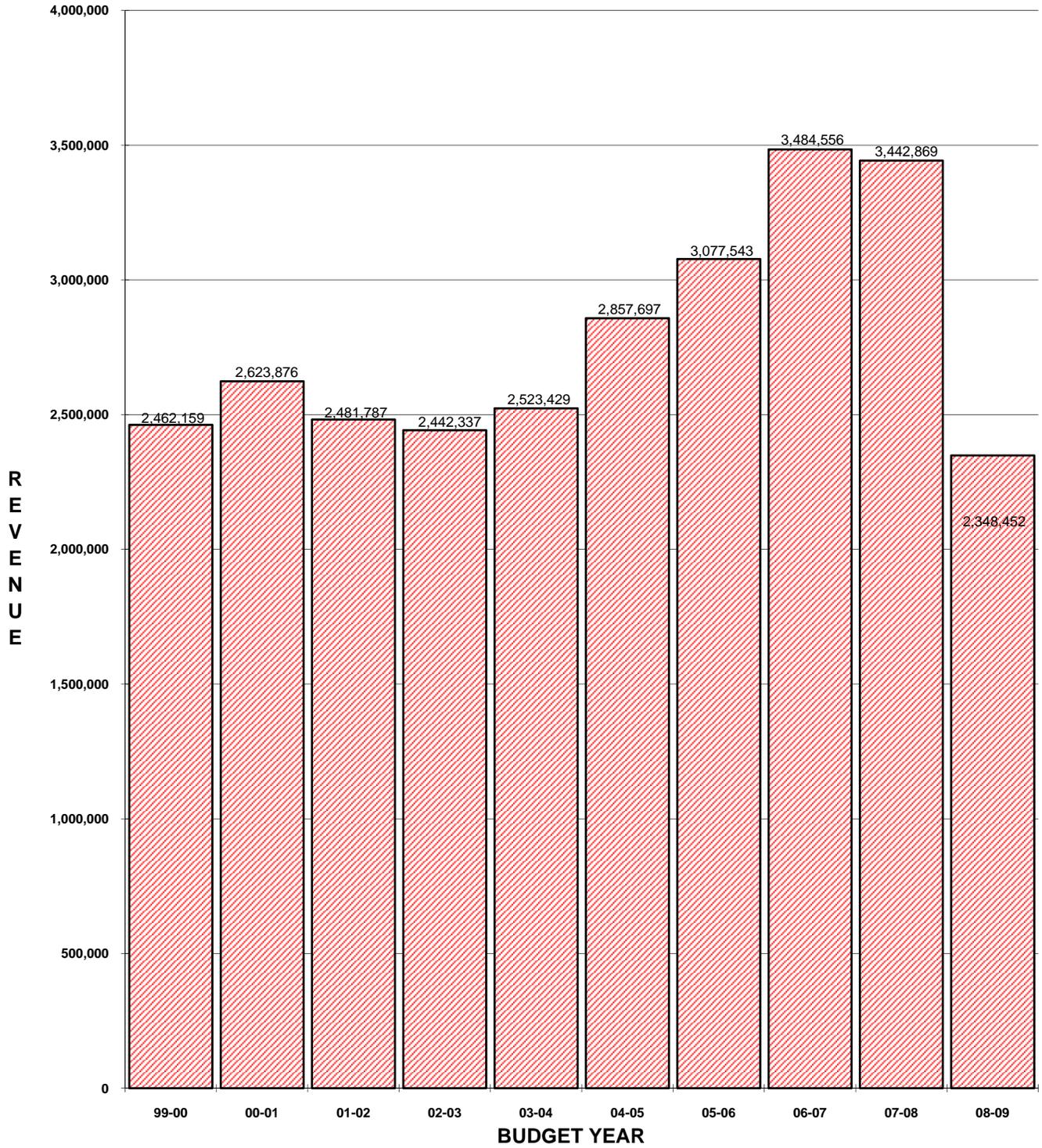
## CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	04-05	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09
OCT.	16.45%	240,911	5.58%	254,356	17.60%	299,113	-4.75%	284,902	2.07%	290,795
NOV.	18.80%	235,951	-0.07%	235,783	49.86%	353,346	-20.72%	280,130	2.73%	287,786
DEC.	19.89%	238,376	1.79%	242,631	22.05%	296,139	-7.61%	273,603	4.22%	285,155
JAN.	20.09%	248,980	-1.65%	244,881	24.71%	305,398	-7.23%	283,304	5.16%	297,932
FEB.	15.26%	239,070	0.59%	240,470	21.01%	290,982	-3.66%	280,328	3.01%	288,776
MAR.	16.97%	234,511	10.06%	258,110	-0.89%	255,808	7.98%	276,230	8.11%	298,621
APR.	-6.18%	229,491	10.80%	254,269	-32.68%	171,165	65.43%	283,153	4.58%	296,131
MAY	54.76%	244,052	2.98%	251,333	54.66%	388,707	-24.31%	294,211	3.07%	303,257
JUN.	22.09%	246,222	7.06%	263,611	5.37%	277,762	5.89%	294,126	-100.00%	
JUL.	22.21%	256,311	7.82%	276,357	0.81%	278,589	12.53%	313,508	-100.00%	
AUG.	12.51%	240,953	13.44%	273,332	3.53%	282,979	4.38%	295,363	-100.00%	
SEP.	-26.49%	202,868	39.21%	282,410	0.76%	284,568	-0.20%	284,010	-100.00%	
	13.25%	2,857,697	7.69%	3,077,543	13.23%	3,484,556	-1.20%	3,442,869	-31.79%	2,348,452
BUDGET	12.97%	2,767,884	0.00%	2,767,884	22.02%	3,377,340	1.02%	3,411,845	-8.86%	3,109,609
% of BUDGET RECD. YTD		103.24%		111.19%		103.17%		100.91%		75.52%
AVERAGE MONTHLY		238,141	8.13%	256,462	13.90%	290,380	2.31%	286,906	-30.59%	293,556

# SEWER REVENUE - LONG TERM TREND



# ANNUAL SEWER REVENUE



CITY OF DEL RIO CAPITAL OUTLAY SUMMARY DETAIL PROPOSED BUDGET 2009-2010			
FUND/DEPARTMENT		AMOUNT	DEPARTMENT TOTAL
<i>City Manager- City Hall Maintenance</i>	Construction of City Hall	3,000,000	BP
	<i>Subtotal</i>	<b>3,000,000</b>	<b>3,000,000</b>
<b>TOTAL GENERAL FUND</b>		<b>\$3,000,000</b>	<b>\$3,000,000</b>

\* BP- FUNDED BY 2010 BOND PROCEEDS

**CITY OF DEL RIO  
CAPITAL OUTLAY SUMMARY DETAIL  
PROPOSED BUDGET 2009-2010**

FUND/DEPARTMENT		AMOUNT	DEPARTMENT TOTAL
<i>Water</i>	Water Distribution Lines	10,000,000	<b>BP</b>
	<i>Subtotal</i>	<b>10,000,000</b>	<b>10,000,000</b>
<i>Refuse</i>	Construction- Cell #5	700,000	<b>BP</b>
	<i>Subtotal</i>	<b>700,000</b>	<b>BP</b> <b>700,000</b>
<i>Wastewater</i>	Wastewater Lifestations	2,500,000	<b>BP</b>
	Wastewater Collection-Trunk Line	3,750,000	<b>BP</b>
	<i>Subtotal</i>	<b>6,250,000</b>	<b>6,250,000</b>
<b>TOTAL ENTERPRISE FUND</b>			<b>\$16,950,000</b>

\* BP- FUNDED BY 2010 BOND PROCEEDS

**2009-2010 FISCAL YEAR BUDGET REVISION WORKSHEET  
PERSONNEL - EXHIBIT "A"**

**GENERAL FUND**

ADOPTED BUDGET 2008-2009				PROPOSED BUDGET 2009-2010			
Dept.: City Council	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Mayor (Elected)	1	2,400		1	2,400		0
Council Members (Elected)	6	14,400		6	14,400		0
<b>Sub Total</b>	<b>7</b>	<b>16,800</b>	<b>16,800</b>	<b>7</b>	<b>16,800</b>	<b>16,800</b>	<b>0</b>
<b>Dept: City Attorney</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
POSITION							
City Attorney	1	94,316		1	101,507		7,192
Assistant City Attorney	1	61,830		1	61,500		(330)
Administrative Assistant	1	33,895		1	34,742		847
Clerk III	1	20,310		1	21,984		1,674
<b>Sub Total</b>	<b>4</b>	<b>210,350</b>	<b>210,350</b>	<b>4</b>	<b>219,733</b>	<b>219,733</b>	<b>9,383</b>
<b>Dept: City Manager</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
POSITION							
City Manager	1	118,965		1	128,036		9,071
Assistant City Manager	1	58,233		1	82,855		24,622
Executive Secretary	1	30,121		1	30,874		753
Executive Secretary/Civil Serv. Director	0.50	18,157		0.50	18,611		454
Clerk II	1	16,689		1	17,603		914
Custodian	1	15,104		1	16,346		1,242
<b>Sub Total</b>	<b>5.50</b>	<b>257,269</b>	<b>257,269</b>	<b>5.50</b>	<b>294,325</b>	<b>294,325</b>	<b>37,056</b>
<b>Dept: City Manager</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
POSITION							
Economic Dev. Spec./Airport Marketing	0.50	17,480		0	0		(17,480)
Communication Specialist	0.00	0		0.50	17,917		17,917
<b>Sub Total</b>	<b>0.50</b>	<b>17,480</b>	<b>17,480</b>	<b>0.50</b>	<b>17,917</b>	<b>17,917</b>	<b>437</b>
<b>Dept: City Secretary</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
POSITION							
City Secretary	1	43,573		1	51,584		8,011
Deputy City Secretary	1	22,431		1	24,872		2,441
Clerk III	1	20,818		1	21,984		1,166
***Early Voting Clerk	0	0		4	3,200		3,200
<b>Sub Total</b>	<b>3</b>	<b>86,822</b>	<b>86,822</b>	<b>7</b>	<b>101,640</b>	<b>101,640</b>	<b>14,819</b>
<b>Dept: Municipal Court</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
POSITION							
Judge	1	38,532		1	39,496		964
Court Supervisor	1	45,020		1	46,146		1,126
Clerk III	2	44,892		2	47,406		2,514
Clerk II/Cashier	1	17,534		1	18,956		1,422
<b>Sub Total</b>	<b>5</b>	<b>145,978</b>	<b>145,978</b>	<b>5</b>	<b>152,003</b>	<b>152,003</b>	<b>6,026</b>
<b>Dept: Code Compliance</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
POSITION							
Chief Building Official	1	62,748		1	64,316		1,568
Deputy Chief Building Official	1	40,543		1	41,557		1,014
City Planner	1	40,787		0	0		(40,787)
Zoning Coordinator	1	35,034		0	0		(35,034)
Building Inspector	2	64,750		2	67,256		2,506
Plumbing Inspector	2	33,389		2	34,223		834
Clerk III	1	22,979		0	0		(22,979)
Clerk II	1	18,422		2	35,206		16,784
<b>Sub Total</b>	<b>10</b>	<b>318,652</b>	<b>318,652</b>	<b>8</b>	<b>242,558</b>	<b>242,558</b>	<b>(76,094)</b>
<b>Dept: Planning &amp; Zoning</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
POSITION							
City Planner	0	0		1	47,779		47,779
Zoning Coordinator	0	0		1	35,910		35,910
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>83,689</b>	<b>83,689</b>	<b>83,689</b>
<b>Dept: Engineering</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
POSITION							
City Engineer	1	79,568		1	81,557		1,989
Assistant City Engineer	1	51,500		0	0		(51,500)
Project Manager	0	0		1	52,788		52,788
Public Works Director	0.20	13,185		0.20	13,852		667
Clerk III	1	29,570		1	30,309		739
Infrastructure Const. Inspector	1	30,163		1	30,917		754
*Custodian	0	0		1	12,262		12,262
<b>Sub Total</b>	<b>4.20</b>	<b>203,986</b>	<b>203,986</b>	<b>5.20</b>	<b>221,685</b>	<b>221,685</b>	<b>17,699</b>

**GENERAL FUND (Cont'd.)**

ADOPTED BUDGET 2008-2009				PROPOSED BUDGET 2009-2010				
Dept:	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
<b>Dept: G.I.S.</b>								
	GIS Manager	1	34,108		1	33,276		(832)
	<b>Sub Total</b>	<b>1</b>	<b>34,108</b>	<b>34,108</b>	<b>1</b>	<b>33,276</b>	<b>33,276</b>	<b>(832)</b>
<b>Dept: Human Resources</b>								
	Human Resources Director	1	58,233		1	56,846		(1,387)
	Safety Coordinator	1	33,276		1	34,108		832
	Administrative Assistant	1	29,543		1	30,282		739
	Clerk III	1	21,872		1	23,097		1,225
	<b>Sub Total</b>	<b>4</b>	<b>142,924</b>	<b>142,924</b>	<b>4</b>	<b>144,333</b>	<b>144,333</b>	<b>1,409</b>
<b>Dept: Human Res./Civil Service</b>								
	Civil Service Director	0.50	18,157		0.50	18,611		454
	<b>Sub Total</b>	<b>0.50</b>	<b>18,157</b>	<b>18,157</b>	<b>0.50</b>	<b>18,611</b>	<b>18,611</b>	<b>454</b>
<b>Dept: Finance</b>								
	Finance Director	1	70,951		1	72,725		1,774
	Assistant Finance Director	1	51,500		1	54,107		2,607
	Special Grants Accountant	1	26,013		1	23,674		(2,339)
	Clerk II	1	20,843		1	21,984		1,141
	<b>Sub Total</b>	<b>4</b>	<b>169,307</b>	<b>169,307</b>	<b>4</b>	<b>172,490</b>	<b>172,490</b>	<b>3,183</b>
<b>Dept: Accounting</b>								
	Chief Accountant	1	76,341		1	78,249		1,908
	Sr. Accounts Receivable Clerk	1	31,987		1	32,786		799
	Misc. Accounts Receivable Clerk	1	28,022		1	29,566		1,544
	Accounting Clerk III	1	21,878		1	23,097		1,219
	Accounts Payable Clerk	1	22,986		1	24,271		1,285
	Payroll Clerk	1	22,425		1	23,674		1,249
	<b>Sub Total</b>	<b>6</b>	<b>203,639</b>	<b>203,639</b>	<b>6</b>	<b>211,643</b>	<b>211,643</b>	<b>8,004</b>
<b>Dept: Taxation</b>								
	Tax Assessor/Collector	1	43,923		1	45,022		1,099
	Assistant Tax Collector	1	31,672		1	32,464		792
	Clerk III	1	21,872		1	23,097		1,225
	<b>Sub Total</b>	<b>3</b>	<b>97,467</b>	<b>97,467</b>	<b>3</b>	<b>100,583</b>	<b>100,583</b>	<b>3,116</b>
<b>Dept: Operations</b>								
	Risk Management Director	1	45,022		1	46,147		1,125
	<b>Sub Total</b>	<b>1</b>	<b>45,022</b>	<b>45,022</b>	<b>1</b>	<b>46,147</b>	<b>46,147</b>	<b>1,125</b>
<b>Dept: Purchasing</b>								
	Purchasing Agent	1	41,806		1	36,950		(4,856)
	Assistant Buyer	1	25,365		1	26,785		1,420
	Clerk I	1	15,490		1	16,755		1,266
	Warehouse Attendant	2	50,400		2	52,292		1,892
	<b>Sub Total</b>	<b>5</b>	<b>133,060</b>	<b>133,060</b>	<b>5</b>	<b>132,782</b>	<b>132,782</b>	<b>(278)</b>
<b>Dept: Parks</b>								
	Parks & Recreation Director	1	46,147		1	50,198		4,051
	Clerk II/Cashier	1	17,106		1	18,043		937
	Crewleader	1	24,142		1	25,494		1,352
	Skilled Facility Maint. Worker	1	21,875		1	23,674		1,799
	Labor II	1	18,871		1	19,916		1,045
	Groundskeeper	12	197,126		12	209,759		12,633
	*Groundskeeper	7	82,477		7	88,686		6,209
	<b>Sub Total</b>	<b>24</b>	<b>407,745</b>	<b>407,745</b>	<b>24</b>	<b>435,770</b>	<b>435,770</b>	<b>28,026</b>

**GENERAL FUND (Cont'd.)**

ADOPTED BUDGET 2008-2009				PROPOSED BUDGET 2009-2010			
Dept: Recreation	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Recreation Coordinator	1	21,338		1	23,097		1,759
***Recreation Clerk Aide	1	4,048		1	0		(4,048)
***Dance Instructor	1	641		1	676		35
***Pool Manager	4	17,428		4	18,401		973
***Life Guard	27	82,012		27	56,840		(25,172)
<b>Sub Total</b>	<b>34</b>	<b>125,467</b>	<b>125,467</b>	<b>34</b>	<b>99,013</b>	<b>99,013</b>	<b>(26,453)</b>
<b>Dept: Facility Maintenance</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Construction Supervisor	1	35,835		1	38,821		2,987
Groundskeeper	1	15,877		1	16,755		878
Skilled Facility Maint. Worker	5	113,845		5	121,388		7,543
<b>Sub Total</b>	<b>7</b>	<b>165,556</b>	<b>165,556</b>	<b>7</b>	<b>176,964</b>	<b>176,964</b>	<b>11,408</b>
<b>Dept: Police/Patrol</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Captain	1	63,936		1	66,494		2,558
Lieutenant	5	290,027		5	301,627		11,600
Sergeant	5	268,545		4	222,686		(45,859)
Corporal	5	248,654		5	255,765		7,111
Senior Officer	9	408,340		11	512,109		103,769
Police Officer	31	1,120,848		31	1,078,049		(42,799)
Crime Analyst	2	52,540		0	0		(52,540)
Clerk III	1	27,315		1	28,844		1,529
<b>Sub Total</b>	<b>59</b>	<b>2,480,204</b>	<b>2,480,204</b>	<b>58</b>	<b>2,465,574</b>	<b>2,465,574</b>	<b>(14,630)</b>
<b>Dept: Police/C.I.D.</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Captain	1	63,936		1	66,494		2,558
Lieutenant	1	58,005		1	60,325		2,320
Sergeant	0	0		1	55,857		55,857
Corporal	2	99,461		2	103,440		3,979
Senior Officer	3	131,106		2	92,164		(38,942)
Police Officer I	3	113,391		2	79,293		(34,098)
Clerk II	2	41,200		2	42,778		1,578
<b>Sub Total</b>	<b>12</b>	<b>507,100</b>	<b>507,100</b>	<b>11</b>	<b>500,352</b>	<b>500,352</b>	<b>(6,748)</b>
<b>Dept: Police/C &amp; R</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Chief of Police	1	80,541		1	83,763		3,222
Captain	1	63,936		1	65,707		1,771
Lieutenant	0	0		1	60,325		60,325
Sergeant	1	52,994		0	0		(52,994)
Administrative Assistant	1	33,495		1	34,332		837
Records Manager	1	22,979		1	24,266		1,287
Clerk II/Cashier	1	17,106		1	18,043		937
Clerk II	1	16,282		1	17,603		1,321
Clerk I	0	0		1	16,346		16,346
I.D. Technician II	1	25,364		0	0		(25,364)
I.D. Technician I	1	22,979		2	42,895		19,916
Crime Analyst	0	0		2	54,548		54,548
Communications Supervisor	1	35,835		0	0		(35,835)
Communications Operator III	3	81,737		3	85,417		3,680
Communications Operator II	1	24,753		1	26,132		1,379
Communications Operator I	9	187,070		11	202,631		15,561
Equipment Coordinator	1	25,443		1	26,079		636
Custodian	1	15,481		1	16,346		865
Groundskeeper	0	0		0.50	7,974		7,974
*Custodian	1	15,104		1	11,965		(3,139)
<b>Sub Total</b>	<b>26</b>	<b>721,100</b>	<b>721,100</b>	<b>30.50</b>	<b>794,371</b>	<b>794,371</b>	<b>73,273</b>
<b>Dept: Police/Academy</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Segeant	0	0		1	55,072		55,072
Corporal	1	49,731		0	0		(49,731)
Senior Officer	1	46,047		1	47,889		1,842
<b>Sub Total</b>	<b>2</b>	<b>95,777</b>	<b>95,777</b>	<b>2</b>	<b>102,961</b>	<b>102,961</b>	<b>7,183</b>
<b>Dept: Auto Theft Grant</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Corporal	0	0		1	49,769		49,769
Senior Officer	1	46,047		0	0		(46,047)
Police Officer I	1	32,400		1	44,341		11,941
<b>Sub Total</b>	<b>2</b>	<b>78,446</b>	<b>78,446</b>	<b>2</b>	<b>94,110</b>	<b>94,110</b>	<b>15,663</b>

**GENERAL FUND (Cont'd.)**

ADOPTED BUDGET 2008-2009				PROPOSED BUDGET 2009-2010				
Dept: Fire	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief		1	79,390		1	84,181		4,791
Deputy Chief		1	73,510		1	75,006		1,496
Assistant Chief		2	138,833		2	146,140		7,307
Captain		4	220,421		4	232,022		11,601
Lieutenant		12	593,239		12	644,508		51,269
Fire Engineers		10	422,162		10	455,701		33,539
Fire Rescue Officer		27	962,434		27	1,005,956		43,522
Administrative Assistant		1	31,050		1	31,826		776
Clerk II		1	20,843		1	21,984		1,141
Clerk I		1	17,098		1	18,494		1,396
<b>Sub Total</b>		<b>60</b>	<b>2,558,979</b>	<b>2,558,979</b>	<b>60</b>	<b>2,715,817</b>	<b>2,715,817</b>	<b>156,839</b>
<b>Dept: Fire/Safer Grant</b>	<b>POSITION</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Fire Rescue Officer		0	0		12	394,781		394,781
<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>394,781</b>	<b>394,781</b>	<b>394,781</b>
<b>Dept: Community Health</b>	<b>POSITION</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Director		1	41,807		1	36,951		(4,856)
Clerk II/Cashier		2	33,796		2	18,494		(15,302)
Health Compliance Officers		3	68,270		4	71,738		3,468
Sr. Animal Control Officer		1	22,982		1	24,266		1,284
Animal Control Officer		3	54,309		3	57,343		3,034
Animal Shelter Attendant		1	11,906		1	0		(11,906)
Heavy Equipment Operator		2	42,149		2	22,533		(19,616)
Light Equipment Operator		2	34,193		2	59,634		25,441
<b>Sub Total</b>		<b>15</b>	<b>309,411</b>	<b>309,411</b>	<b>16</b>	<b>290,959</b>	<b>290,959</b>	<b>(18,453)</b>
<b>Dept: Streets &amp; Drainage</b>	<b>POSITION</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Streets/Drainage Superintendent		1	50,198		0.50	27,029		(23,169)
Engineering Assistant I		1	35,186		0	0		(35,186)
Clerk III		1	24,142		1	25,494		1,352
Field Superintendent		1	30,900		1	31,672		772
Crewleader		1	31,337		1	60,261		28,924
Heavy Equip. Operator		6	141,882		6	123,628		(18,254)
Light Equip. Operator		7	133,387		7	137,769		4,382
Laborer I		2	30,979		2	32,692		1,713
<b>Sub Total</b>		<b>20</b>	<b>478,011</b>	<b>478,011</b>	<b>19</b>	<b>438,545</b>	<b>438,545</b>	<b>(39,466)</b>
<b>Dept: Streets Reclaiming</b>	<b>POSITION</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Heavy Equip. Operator		2	40,184		2	42,449		2,265
Laborer I		2	31,366		2	32,692		1,326
<b>Sub Total</b>		<b>4</b>	<b>71,550</b>	<b>71,550</b>	<b>4</b>	<b>75,141</b>	<b>75,141</b>	<b>3,591</b>
<b>Dept: Traffic Control</b>	<b>POSITION</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Traffic Signs/Markings Supervisor		1	41,557		1	43,618		2,061
Traffic Signs/Markings Technician		2	39,701		2	41,900		2,199
Signal Technician		1	29,565		1	30,304		739
<b>Sub Total</b>		<b>4</b>	<b>110,823</b>	<b>110,823</b>	<b>4</b>	<b>115,822</b>	<b>115,822</b>	<b>4,999</b>
<b>Dept: Main Street Program</b>	<b>POSITION</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Mainstreet Coordinator		1	34,312		1	35,170		858
<b>Sub Total</b>		<b>1</b>	<b>34,312</b>	<b>34,312</b>	<b>1</b>	<b>35,170</b>	<b>35,170</b>	<b>858</b>
<b>Regular Slots</b>			<b>285.70</b>			<b>299.70</b>		
<b>Part Time Slots</b>			<b>8.00</b>			<b>9.00</b>		
<b>Temporary</b>			<b>0.00</b>			<b>4.00</b>		
<b>Seasonal Slots</b>			<b>33.00</b>			<b>33.00</b>		
<b>Elected Officials</b>			<b>7.00</b>			<b>7.00</b>		
<b>Total Slots</b>			<b>333.70</b>			<b>352.70</b>		
<b>Total \$</b>			<b>10,245,502</b>			<b>10,945,566</b>		

**SPECIAL REVENUE FUND**

ADOPTED BUDGET 2008-2009				PROPOSED BUDGET 2009-2010			
Dept: Transportation/Operations	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Drivers	10	184,582		11	236,007		51,425
*Driver	0	0		1	14,945		14,945
Clerk II	1	17,973		1	18,956		984
Custodian	1	17,516		1	18,494		978
Groundskeeper	1	15,869		1	16,755		886
Mechanic Foreman	1	30,900		1	31,672		772
Mechanic	2	49,542		2	43,457		(6,085)
<b>Sub Total</b>	<b>16</b>	<b>316,381</b>	<b>316,381</b>	<b>18</b>	<b>380,286</b>	<b>380,286</b>	
<b>Dept: Transportation/Administration</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Transportation Director	1	36,050		1	37,875		1,825
Administrative Scheduler	2	52,262		2	54,299		2,037
<b>Sub Total</b>	<b>3</b>	<b>88,312</b>	<b>88,312</b>	<b>3</b>	<b>92,175</b>	<b>92,175</b>	<b>3,862</b>
<b>Dept: W.I.C.</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
WIC Director	1	42,852		1	43,923		1,071
Assistant Director	1	31,842		1	32,638		796
Nutritionist	1	30,900		1	31,672		772
LVN	2	65,328		2	61,922		(3,406)
Clerk II	3	50,913		3	54,140		3,227
Clerk I	2	31,366		2	33,509		2,143
Custodian	0	0		1	16,346		16,346
*Registered Dietician	1	13,000		1	10,400		(2,600)
*Custodian	1	11,606		0	0		(11,606)
*Vendor Liason	1	11,903		1	12,574		671
<b>Sub Total</b>	<b>13</b>	<b>289,710</b>	<b>289,710</b>	<b>13</b>	<b>297,124</b>	<b>297,124</b>	<b>7,414</b>
<b>Dept: Nutrition</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Nutrition Director	1	41,807		1	36,951		(4,856)
Assistant Director	1	29,699		1	30,441		742
Head Cook	1	18,411		1	19,430		1,019
Cook Aide	1	16,672		1	18,043		1,371
Driver	1	25,747		2	43,994		18,247
*Clerk 1	1	11,903		0	0		(11,903)
*Driver	3	37,846		2	27,737		(10,109)
*Cook Aide	1	11,326		0	0		(11,326)
*Custodian	1	12,823		2	25,834		13,011
<b>Sub Total</b>	<b>11</b>	<b>206,233</b>	<b>206,233</b>	<b>10</b>	<b>202,430</b>	<b>202,430</b>	<b>(3,803)</b>
<b>Dept: JARC COLONIA GRANT</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Driver	1	18,853		1	19,916		1,063
*Driver	1	12,971		1	14,945		1,974
<b>Sub Total</b>	<b>2</b>	<b>31,824</b>	<b>31,824</b>	<b>2</b>	<b>34,861</b>	<b>34,861</b>	<b>3,037</b>
<b>Dept: Economic Development</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>BUDGETED POSITIONS</b>	<b>AMOUNT</b>	<b>TOTAL DEPT. BUDGET</b>	<b>VARIANCE</b>
Economic Development Director	1	51,500		1	61,500		10,000
<b>Sub Total</b>	<b>1</b>	<b>51,500</b>	<b>51,500</b>	<b>1</b>	<b>61,500</b>	<b>61,500</b>	<b>10,000</b>

Regular Slots	36.00	40.00
Part Time Slots	10.00	8.00
Temporary	0.00	0.00
Total Slots	46.00	48.00
<b>Total \$</b>	<b>983,961</b>	<b>\$ 1,068,376</b>

**ENTERPRISE FUNDS**

ADOPTED BUDGET 2008-2009				PROPOSED BUDGET 2009-2010				
Dept: Gas	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
	Public Works Director	0.20	13,186		0.20	13,852		
	Gas Superintendent	1	47,779		1	50,198		2,419
	Assistant Superintendent	1	33,276		1	31,672		(1,604)
	Office Manager	1	30,757		1	31,526		769
	Crew Leader	2	50,207		2	53,013		2,806
	Heavy Equip. Operator	4	79,774		4	85,855		6,081
	Skilled Craft Worker	2	41,654		2	45,080		3,426
	Skilled Craft Welder	2	41,641		2	43,967		2,326
	Laborer I	8	125,470		8	134,497		9,027
<b>Sub Total</b>		<b>21.20</b>	<b>463,744</b>	<b>463,744</b>	<b>21.20</b>	<b>489,661</b>	<b>489,661</b>	<b>25,250</b>
<b>Dept: Water Production</b>								
	Water Treatment Plant Manager	1	50,637		1	51,903		1,266
	Water Treatment Plant Supervisor	1	35,835		1	36,730		896
	Computer Technician	1	21,874		1	0		(21,874)
	Industrial Electrician	1	38,700		1	39,667		967
	Plant Operator	7	156,562		7	166,472		9,910
	Production Facility Maint. Oper.	1	17,953		1	20,414		2,461
	Laborer I	1	16,681		1	15,947		(734)
<b>Sub Total</b>		<b>13</b>	<b>338,241</b>	<b>338,241</b>	<b>13</b>	<b>331,133</b>	<b>331,133</b>	<b>(7,108)</b>
<b>Dept: Water Distribution</b>								
	Public Works Director	0.20	13,186		0.20	13,852		666
	Superintendent	1	52,739		1	55,409		2,670
	Assist. Superintendent	1	39,555		1	40,543		988
	Clerk I	0	0		1	16,346		16,346
	Crew Leader	6	149,722		6	160,463		10,741
	Heavy Equip. Operator	13	267,316		13	268,742		1,426
	Laborer II	4	76,647		4	75,129		(1,518)
	Laborer I	18	282,743		18	300,031		17,288
<b>Sub Total</b>		<b>43.20</b>	<b>881,907</b>	<b>881,907</b>	<b>44.20</b>	<b>930,516</b>	<b>930,516</b>	<b>48,607</b>
<b>Dept: Intl. Bridge</b>								
	Bridge Superintendent	1	54,058		1	55,409		1,351
	Administrative Assistant	1	24,142		1	25,494		1,352
	Custodian	1	19,334		1	20,414		1,080
	Toll Collector II/Crew Leader	2	43,757		2	46,771		3,014
	Toll Collector I	8	138,188		8	110,107		(28,081)
	*Toll Collector I	2	25,022		2	26,395		1,373
<b>Sub Total</b>		<b>15</b>	<b>304,501</b>	<b>304,501</b>	<b>15</b>	<b>284,591</b>	<b>284,591</b>	<b>(19,911)</b>
<b>Dept: Intl. Airport</b>								
	Airport Manager	1	52,739		1	43,286		(9,453)
	Airport Admin. Assistant	1	31,827		1	0		(31,827)
	Clerk II	1	17,534		1	17,174		(360)
	Maint./ Equip. Supervisor	1	22,979		1	24,266		1,287
	Light Equipment Operator	2	35,924		2	37,913		1,989
	*Custodian	3	34,835		3	25,147		(9,688)
<b>Sub Total</b>		<b>9</b>	<b>195,838</b>	<b>195,838</b>	<b>9</b>	<b>147,785</b>	<b>147,785</b>	<b>(48,052)</b>
<b>Dept: Intl. Airport/Marketing</b>								
	Communication Specialist	0.50	17,489		0.50	17,917		428
<b>Sub Total</b>		<b>0.50</b>	<b>17,489</b>	<b>17,489</b>	<b>0.50</b>	<b>17,917</b>	<b>17,917</b>	<b>428</b>

**ENTERPRISE FUNDS (Cont'd.)**

ADOPTED BUDGET 2008-2009				PROPOSED BUDGET 2009-2010			
Dept: Refuse	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Public Works Director	0.20	13,186		0.20	13,852		666
Streets/Drainage Superintendent	0.00	0		0.50	27,029		27,029
Landfill Coordinator	1	29,544		1	30,283		739
Recycling Coordinator	1	25,552		0	0		(25,552)
Health Comp. Officer/Solid Waste	0	0		1	19,430		19,430
Light Equip. Operator	3	42,740		1	18,043		(24,697)
*Light Equip. Operator	1	12,823		1	13,525		702
<b>Sub Total</b>	<b>6.20</b>	<b>123,845</b>	<b>123,845</b>	<b>4.70</b>	<b>122,162</b>	<b>122,162</b>	<b>(1,683)</b>
<b>Dept: Refuse/Recycling Program</b>				<b>Dept: Refuse/Recycling Program</b>			
Recycling Coordinator	0	0		1	31,672		31,672
Light Equip. Operator	0	0		2	36,537		36,537
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>68,209</b>	<b>68,209</b>	<b>68,209</b>
<b>Dept: Civic Center</b>				<b>Dept: Civic Center</b>			
Civic Center Manager	1	36,049		1	35,170		(879)
Head Custodian	1	24,881		1	25,503		622
Custodian	3	48,539		3	52,057		3,518
Groundskeeper	0	0		0.50	7,974		7,974
*Clerk I	1	11,622		1	12,574		952
<b>Sub Total</b>	<b>6</b>	<b>121,091</b>	<b>121,091</b>	<b>6.50</b>	<b>133,277</b>	<b>133,277</b>	<b>12,187</b>
<b>Dept: Chihuahua Center</b>				<b>Dept: Chihuahua Center</b>			
*Custodian	1	11,326		1	11,965		639
<b>Sub Total</b>	<b>1</b>	<b>11,326</b>	<b>11,326</b>	<b>1</b>	<b>11,965</b>	<b>11,965</b>	<b>639</b>
<b>Dept: Paul Poag</b>				<b>Dept: Paul Poag</b>			
Theater Manager	1	37,874		1	39,791		1,917
Theater Technician	1	26,480		1	27,142		662
*Custodian	1	11,903		1	12,574		671
<b>Sub Total</b>	<b>3</b>	<b>76,257</b>	<b>76,257</b>	<b>3</b>	<b>79,507</b>	<b>79,507</b>	<b>3,250</b>
<b>Dept: Wastewater Collection</b>				<b>Dept: Wastewater Collection</b>			
Public Works Director	0.20	13,186		0.20	13,852		666
Clerk III	1	25,364		2	48,902		23,538
Clerk II	1	16,282		0	0		(16,282)
Crew Leader	1	29,032		1	30,305		1,273
Heavy Equip. Operator	5	103,391		5	110,860		7,469
Laborer II	2	37,307		2	37,169		(138)
Laborer I	4	62,345		4	66,211		3,866
<b>Sub Total</b>	<b>14.20</b>	<b>286,907</b>	<b>286,907</b>	<b>14.20</b>	<b>307,298</b>	<b>307,298</b>	<b>20,392</b>
<b>Regular Slots</b>	<b>123.30</b>			<b>126.30</b>			
<b>Part Time</b>	<b>9.00</b>			<b>9.00</b>			
<b>Temporary</b>	<b>0.00</b>			<b>0.00</b>			
<b>Total Slots</b>	<b>132.30</b>			<b>135.30</b>			
<b>Total \$</b>	<b>2,821,146</b>			<b>\$ 2,924,021</b>			

**INTERNAL SERVICE FUNDS**

ADOPTED BUDGET 2008-2009				ADOPTED BUDGET 2008-2009			
Dept: Utility Billing	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
UTILITY BILLING SUPERVISOR	1	33,475		1	34,312		837
ASSISTANT BILLING SUPERVISOR	0	0		1	30,305		30,305
INTERIM SUPERVISOR/ASSISTANT SUPERVISOR	1	31,319		0	0		(31,319)
CUSTOMER SERVICE REP.	1	20,310		1	21,447		1,137
LANDFILL COMMERCIAL ACCOUNTANT	0	0		1	23,674		23,674
CLERK III	2	48,299		2	51,657		3,358
CLERK II	1	16,282		0	0		(16,282)
CLERK II/CASHIER	4	70,630		4	76,486		5,856
CREW LEADER	1	27,998		1	22,533		(5,465)
INTERIM CREW LEADER	0	0		1	25,231		25,231
UTILITY WORKER II	1	23,443		0	0		(23,443)
UTILITY WORKER	5	100,586		5	98,172		(2,414)
*UTILITY WORKER	2	23,806		2	25,147		1,341
<b>Sub Total</b>	<b>19</b>	<b>396,148</b>	<b>396,148</b>	<b>19</b>	<b>408,964</b>	<b>408,964</b>	<b>12,816</b>

Dept: M.I.S.	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
MIS DIRECTOR	1	49,969		1	51,218		1,249
PC TECHNICIAN	2	62,387		2	59,043		(3,344)
<b>Sub Total</b>	<b>3</b>	<b>112,356</b>	<b>112,356</b>	<b>3</b>	<b>110,261</b>	<b>110,261</b>	<b>(2,095)</b>

Dept: Fleet Services	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
SHOP FOREMEN	1	42,851		1	45,020		2,169
CLERK II	1	16,689		1	17,603		914
MECHANIC TECHNICIAN II	1	24,749		1	26,132		1,383
MECHANIC TECHNICIAN I	3	62,005		3	65,523		3,518
SMALL ENGINE MECHANIC	1	21,875		1	23,097		1,222
RADIO TECHNICIAN	1	35,561		1	36,450		889
<b>Sub Total</b>	<b>8</b>	<b>203,729</b>	<b>203,729</b>	<b>8</b>	<b>213,823</b>	<b>213,823</b>	<b>10,096</b>

Regular Slots	28.00	28.00
Part Time Slots	2.00	2.00
Temporary	0.00	0.00
Total Slots	30.00	30.00
Total \$	712,232	\$ 733,048

Grand Total Personnel Slots	542.00	566.00
Grand Total Personnel \$	14,762,841	\$ 15,671,011

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

**POSITION DEFINITIONS**

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

# City of Del Rio

## Long - Term Debt

### COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

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

#### **Debt Service Fund - Series 1991**

The *City of Del Rio* issued a total of \$465,000 of debt in the form of Combination Tax and Revenue Certificates of Obligation on November 1, 1991. The purpose of this issue was to finance the acquisition and improvements of a municipal annex building, as well as the acquisition of public safety equipment. The average interest rate on these certificates has been assessed at 7.07%. Semi-annual interest payments are made on May 1st and November 1st of each year, with annual principal payments due each November 1st. The payments of these certificates are made using levied ad valorem taxes as well as net operating revenues of the Parks system.

#### **Debt Service Fund - Series 1992**

The *City of Del Rio* issued a total of \$1,190,000 of debt using Combination Tax and Revenue Certificates of Obligation on September 1, 1992. This debt was issued for the purposes of: a) financing improvements to the municipal buildings; b) purchasing heavy operating equipment for the "Maintenance Department"; c) purchasing of vehicles for the "Public Safety Department"; and d) purchasing of hardware and software for the "Data Processing Department." The average rate of interest on these certificates is 6.021%. Semi-annual interest payments are made each March 1st and September 1st. Annual principal payments are due on September 1st of each year. These certificates are paid using both levied ad valorem taxes and net operating revenues of the *City*.

#### **Debt Service Fund - Series 1993**

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

#### **Debt Service Fund - Series 1994**

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

### **Debt Service Fund - Series 1997**

The *City of Del Rio* issued \$2,000,000 in Combination Tax and Revenue Certificates of Obligation on July 1, 1997. Proceeds of the Certificates are to be used for developing a landfill to comply with State and Federal standards. Proceeds also will be used to pay for certain improvements to the City's International Airport, for street lighting improvements on a major thoroughfare, a central mapping project, to acquire mosquito equipment, and to defray the cost of equipment for the Civic Center to accommodate large meetings. The average interest rate on these certificates has been assessed a 5.22%. Semi-annual interest payments are made on January 1, and July 1 of each year, commencing January 1, 1998. The payments of these certificates are made using levied advalorem 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 1<sup>st</sup> and Oct 1<sup>st</sup> 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 1<sup>st</sup> and Dec 1<sup>st</sup> of each year with annual principal payments due on June 1<sup>st</sup> 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 1<sup>st</sup> and December 1<sup>st</sup> of each year; and annual interest payments are on June 1<sup>st</sup> 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 1<sup>st</sup> and December 1<sup>st</sup> of each year. Annual principal payments are likewise due each June 1<sup>st</sup>. 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 1<sup>st</sup> of each year. Annual principally payments are likewise due each June 1<sup>st</sup>. 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 1<sup>st</sup> of each year. Annual principally payments are likewise due each June 1<sup>st</sup>. 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.

### **Water Fund - Series 1998**

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

### **Water System - Series 2000A**

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

### **Water System - Series 2001**

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

### **Water System - Series 2002A**

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

### **Water System - Series 2002C**

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

## **REVENUE BONDS**

### **Water & Sewer System - Series 1990**

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

### **Water & Sewer System - Series 1991**

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

### **Water & Sewer System - Series 1993A**

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

### **Water & Sewer System - Series 1994**

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

### **Water & Sewer System - Series 1995**

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

### **Water & Sewer System – Series 2003**

The City of Del Rio issued \$ 4,190,000 in Combination Tax and Revenue Refunding Bonds Series 2003 for the purpose of refunding the Refunding Revenue Bonds Series 1993. The average rate of interest to be paid on these bonds is 3.7263%; semi-annual interest payments are due on June 1<sup>st</sup> and Dec. 1<sup>st</sup> of each year and annual principal payments are due on June 1<sup>st</sup> 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 1<sup>st</sup> and December 1<sup>st</sup> of each year and annual principal payments are due on June 1<sup>st</sup> of each year commencing on June 1, 2006. The bonds are paid using net operating revenues of the Water Fund.

## **Water System - Series 2000**

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

### **International Bridge - Series 1986**

The *City of Del Rio* issued \$3,700,000 in revenue bond debt on December 1, 1986 for the purpose of constructing a toll bridge between the *City of Del Rio* and Acuña, México. The average rate of interest on these bonds is 7.83%. Semi-annual interest payments were required for only the first two years; bond redemption began on December 1, 1988. The semi-annual interest was paid on each June 1st and December 1st during the years 1986-1987; the annual principal payments continue to become due on December 1st of each year. These bonds are paid using the revenues of the Toll Bridge operations.

### **International Bridge - Series 1992**

The *City of Del Rio* issued \$1,870,000 in revenue bonds on September 1, 1992. The purpose of these debt obligations was to make improvements or additions to the toll bridge, as well as to construct a new toll plaza. The average rate of interest being paid on these bonds has been estimated at 6.5%. Semi-annual interest payments are due on June 1st and December 1st of each year; annual principal payments are made on each June 1st. These bonds use revenues of the Toll Bridge operations for the payments.

### **International Bridge - Series 1994**

The *City of Del Rio* issued \$2,980,000 of revenue refunding bonds on March 1, 1994. The purpose of these bonds was to provide funds in sufficient quantity in order to refund the Series 1986 Bridge bonds, which mature 1998-2007. The average rate of interest on these bonds is 4.65%. Interest payments are required on a semi-annual basis, to be paid each June 1st and December 1st. Annual principal payments are likewise due on December 1st of each year. These bonds use revenues of the Toll Bridge operations for the payments. There exist a number of limitations and restrictions in the bond indenture as well as within the *City* ordinance authorizing the bond indenture. The *City of Del Rio* is currently in compliance with all such significant limitations and restrictions.

### **International Bridge – Series 2002**

The City of Del Rio issued in \$1,885,000 Tax and Subordinate Revenue Refunding Bonds Series 2002 on December 19, 2002. The purpose of these bonds was to provide funds to refund 1992 revenue bonds. The average rate of interest on these bonds is % . Semi-annual interest payments are due April 1<sup>st</sup> and October 1<sup>st</sup> of each year. Principal payments are due starting on October 1, 2007. These refunding bonds are paid using revenues of the Toll Bridge.

### **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 1<sup>st</sup> and Dec. 1<sup>st</sup> of each year. Annual principal payments are due on June 1 of each year. The payment of these certificates are made using landfill service fees.

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

Debt is paid from General Fund.

YEAR ISSUED (SERIES)	2005	2006	2009						
ISSUANCE AMOUNT (\$)	452,000	1,550,000	1,700,300						
TERM IN YEARS	10	20	20						
AVERAGE INTEREST RATE (%)	4.22%	0.00%	0.00%						
PURPOSE	This amount is part of the 5,885,000 issued for Streets Heavy Equipment	This amount is part of the 8,000,000 issue for New Police Station	This amount is part of the 1,735,000 issue for Airport Expansion of the Terminal						
YEAR END 09/30	SERIES 2005		SERIES 2006		SERIES 2009-B		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2010	45,000	10,548	60,000	56,954	85,000	78,964	190,000	146,465	336,465
2011	45,000	9,085	60,000	54,554	50,000	81,675	155,000	145,314	300,314
2012	50,000	7,555	65,000	52,154	55,000	76,500	170,000	136,209	306,209
2013	50,000	5,805	65,000	49,554	55,000	76,478	170,000	131,836	301,836
2014	50,000	3,993	70,000	46,954	65,000	73,755	185,000	124,701	309,701
2015	55,000	2,118	75,000	44,154	65,000	70,538	195,000	116,809	311,809
2016	0	0	75,000	41,154	200,000	67,320	275,000	108,474	383,474
2017	0	0	80,000	38,154	210,000	57,420	290,000	95,574	385,574
2018	0	0	80,000	34,954	220,000	47,025	300,000	81,979	381,979
2019	0	0	85,000	31,754	230,000	36,135	315,000	67,889	382,889
2020	0	0	90,000	28,354	245,000	24,750	335,000	53,104	388,104
2021	0	0	90,000	24,754	255,000	12,623	345,000	37,376	382,376
2022	0	0	95,000	21,154			95,000	21,154	116,154
2023	0	0	100,000	17,354			100,000	17,354	117,354
2024	0	0	105,000	13,354			105,000	13,354	118,354
2025	0	0	105,000	9,049			105,000	9,049	114,049
2026	0	0	115,000	4,744			115,000	4,744	119,744
<b>TOTALS</b>	<b>295,000</b>	<b>39,103</b>	<b>1,415,000</b>	<b>569,099</b>	<b>1,735,000</b>	<b>703,182</b>	<b>3,445,000</b>	<b>1,311,383</b>	<b>4,756,383</b>

**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)	2001	2002-B	2003-A	2004	2005	2006	2007	2008	2009												
ISSUANCE AMOUNT (\$)	1,040,910	4,974,000	335,000	2,500,000	1,500,000	1,250,000	820,000	1,968,032	1,000,000												
TERM IN YEARS	20	15	7	15	20	20	20	20	20												
AVERAGE INTEREST RATE (%)	5.03%	4.29%	3.97%	3.85%	4.22%																
PURPOSE	This amount is part of the 6,630,000 that was issued in 2001 for street improvements.	This amount is part of the 5,335,000 that was issued in 2002 for street improvements.	This amount is part of the \$1,825,000 that was issued for the purchase of Streets Dept heavy equipment.	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	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												
YEAR END	SERIES 2001		SERIES 2002-B		SERIES 2003-A		SERIES 2004		SERIES 2005		SERIES 2006		SERIES 2007		SERIES 2008		SERIES 2009-A		GRAND TOTAL		TOTAL DEBT
09/30	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	SERVICE
2010	52,592	40,740	326,000	129,328	55,000	1,925	155,000	71,180	60,000	54,013	50,000	45,265	30,000	33,744	80,000	78,643	35,000	44,009	843,592	498,846	1,342,438
2011	54,316	38,308	336,000	117,103	-	-	160,000	65,135	65,000	52,063	50,000	43,265	30,000	32,544	85,000	75,323	39,000	39,748	819,316	463,488	1,282,804
2012	56,903	35,864	350,000	103,663	-	-	170,000	59,535	65,000	49,853	50,000	41,265	35,000	31,344	85,000	71,795	39,000	38,773	850,903	432,091	1,282,994
2013	59,489	33,303	364,000	89,226	-	-	175,000	53,755	70,000	47,578	55,000	39,265	35,000	29,944	95,000	68,268	40,000	37,603	893,489	398,941	1,292,430
2014	62,076	30,477	382,000	73,574	-	-	180,000	47,543	70,000	45,040	55,000	37,065	35,000	28,544	75,000	64,325	42,000	36,403	901,076	362,971	1,264,047
2015	65,524	27,451	396,000	56,766	-	-	190,000	40,973	75,000	42,415	60,000	34,865	40,000	27,144	80,000	61,213	44,000	35,143	950,524	325,969	1,276,493
2016	68,973	24,175	415,000	38,748	-	-	200,000	33,848	75,000	39,528	60,000	32,465	40,000	25,544	85,000	57,893	45,000	33,823	988,973	286,022	1,274,995
2017	72,422	20,726	434,000	20,073	-	-	205,000	26,148	80,000	36,528	65,000	30,065	40,000	23,944	85,000	54,365	45,000	32,248	1,026,422	244,096	1,270,518
2018	75,870	17,105	-	-	-	-	215,000	18,153	85,000	33,248	65,000	27,465	40,000	22,344	90,000	50,838	48,000	30,673	618,870	199,825	818,695
2019	80,181	13,217	-	-	-	-	225,000	9,338	85,000	29,720	70,000	24,865	45,000	20,744	95,000	47,103	49,000	28,993	649,181	173,979	823,160
2020	83,630	9,007	-	-	-	-	-	-	90,000	26,150	70,000	22,065	45,000	18,888	100,000	43,160	51,000	27,033	439,630	146,303	585,933
2021	87,941	4,617	-	-	-	-	-	-	95,000	22,325	75,000	19,265	50,000	16,975	100,000	39,010	54,000	24,993	461,941	127,185	589,126
2022	-	-	-	-	-	-	-	-	100,000	18,240	75,000	16,265	50,000	14,788	105,000	34,860	55,000	22,779	385,000	106,932	491,932
2023	-	-	-	-	-	-	-	-	100,000	13,890	80,000	13,265	50,000	12,600	110,000	30,503	58,000	20,524	398,000	90,782	488,782
2024	-	-	-	-	-	-	-	-	105,000	9,515	80,000	10,065	55,000	10,350	115,000	25,938	60,000	18,059	415,000	73,927	488,927
2025	-	-	-	-	-	-	-	-	110,000	4,895	85,000	6,785	55,000	7,875	120,000	21,165	62,000	15,419	432,000	56,139	488,139
2026	-	-	-	-	-	-	-	-	0	0	80,000	3,300	60,000	5,400	125,000	16,185	65,000	12,691	330,000	37,576	367,576
2027	-	-	-	-	-	-	-	-	-	-	-	-	60,000	2,700	130,000	10,998	68,000	9,766	258,000	23,464	281,464
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	5,603	71,000	6,706	206,000	12,309	218,309
2029	-	-	-	-	-	-	-	-	-	-	0	0	-	-	74,000	3,423	74,000	3,423	74,000	3,423	77,423
TOTALS	819,917	294,993	3,003,000	628,479	55,000	1,925	1,875,000	425,605	1,330,000	524,998	1,125,000	446,860	795,000	365,413	1,895,000	857,183	1,044,000	518,813	9,443,917	3,659,716	16,006,183

**CITY OF DEL RIO  
CERTIFICATES OF OBLIGATION**

Debt is paid from Property Taxes.

CONTINUED

YEAR ISSUED (SERIES)	1994		1997	2001-B	2002-B	2002	2002	2003-A							
ISSUANCE AMOUNT (\$)	510,000		375,000	1,100,000	361,000	Refunding	Refunding	1,330,000							
TERM IN YEARS	20		20	20	15			20							
AVERAGE INTEREST RATE (%)	6.05%		5.22%	5.03%	4.29%	3.67%	3.67%	3.97%							
PURPOSE	Airport expansion project. Match requirement \$244,940 & additional capital outlay funds.	Refunding of 1994	This amount is part of the \$2,000,000 that was issued in 1997; \$204,000 for streetlight improvements on Ave F; \$16,000 for purchase of Mosquito Control equipment, and \$155,000 for Airport improvements/terminal.	Airport terminal and runway expansion project	This amount is part of the 5,335,000 that was issued in 2002 for street improvements.	Refunding of 1993 CO's	Refunding of 1994 CO's	This amount is part of the \$1,825,000 that was issued for Quint fire truck, police interceptors, health dept vehicles and for remodeling of police department.							
YEAR END 09/30	SERIES 1994		LESS AMOUNT	SERIES 1997		SERIES 2001-B		SERIES 2002-B							
	PRINCIPAL	INTEREST	REFUNDED	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	35,000	11,215	(46,215)	20,000	10,250	50,000	40,853	24,000	9,345	5,000	844	35,000	7,231	55,000	26,819
2011	35,000	9,150	(44,150)	20,000	9,250	50,000	38,540	24,000	8,445	5,000	675	45,000	5,875	40,000	24,894
2012	40,000	7,085	(47,085)	25,000	8,250	55,000	36,228	25,000	7,485	5,000	494	45,000	4,244	40,000	23,344
2013	40,000	4,725	(44,725)	20,000	7,000	55,000	33,588	26,000	6,453	5,000	300	40,000	2,600	45,000	21,744
2014	45,000	2,475	(47,475)	30,000	6,000	60,000	30,865	28,000	5,335	5,000	100	45,000	900	50,000	19,888
2015	0	0	0	30,000	4,500	65,000	27,835	29,000	4,103	0	0	0	0	50,000	17,825
2016	0	0	0	30,000	3,000	65,000	24,488	30,000	2,784	0	0	0	0	45,000	15,700
2017	0	0	0	30,000	1,500	70,000	21,075	31,000	1,434	0	0	0	0	45,000	13,731
2018	0	0	0	0	0	75,000	17,365	0	0	0	0	0	0	55,000	11,706
2019	0	0	0	0	0	80,000	13,315	0	0	0	0	0	0	35,000	9,231
2020	0	0	0	0	0	80,000	8,995	0	0	0	0	0	0	35,000	7,613
2021	0	0	0	0	0	85,000	4,675	0	0	0	0	0	0	40,000	5,950
2022	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	4,000
2023	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	2,000
2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2026															
2027															
2028															
TOTALS	195,000	34,650	(229,650)	205,000	49,750	790,000	297,820	217,000	45,383	25,000	2,413	210,000	20,850	615,000	204,445

**CITY OF DEL RIO  
CERTIFICATES OF OBLIGATION**

**Debt is paid from Property**

YEAR ISSUED (SERIES)	2004	2005	2006	2007	2008									
ISSUANCE AMOUNT (\$)	870,000	3,150,000	1,885,000	1,720,000	1,385,000									
TERM IN YEARS	20	20	20	20	20									
AVERAGE INTEREST RATE (%)	3.85%	4.22%												
PURPOSE	This amount is part of the \$ 4,870,000 issued for Fire Dept. Building/ ERC, Airline lighting/security/ passenger screening equip/ FLID/Building Improvement	To fund for Police building, Fire building/ additions, Airport instrument landing systems, parking lots, and other improvements.	To fund partial Police Station, Police Vehicles, Police Computers & System Fire Furniture/Appliances, San Felipe Hike & Bike, Park Improvements. 8,000,000 Issue	To fund Police Vehicles, Partial Streets Paving, and Park Improvements.	To fund Police Vehicles, Partial Streets Paving, and Park Improvements.									
YEAR END 09/30	PRINCIPAL		INTEREST		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST		GRAND TOTAL	TOTAL DEBT SERVICE
2010	45,000	26,698	140,000	108,564	130,000	53,050	330,000	117,444	175,000	54,158	834,000	401,096	1,235,096	
2011	45,000	24,943	150,000	104,014	135,000	47,850	100,000	104,244	185,000	46,895	614,000	368,729	982,729	
2012	40,000	23,368	155,000	98,914	70,000	42,450	105,000	100,244	100,000	39,218	565,000	345,019	910,019	
2013	50,000	22,008	160,000	93,489	70,000	39,650	110,000	96,044	100,000	35,068	581,000	322,875	903,875	
2014	50,000	20,233	170,000	87,689	75,000	36,850	115,000	91,706	60,000	30,918	628,000	299,566	927,566	
2015	55,000	18,408	180,000	81,314	85,000	33,850	120,000	87,044	60,000	28,428	614,000	274,878	888,878	
2016	50,000	16,345	180,000	74,384	85,000	30,450	130,000	82,244	60,000	25,938	615,000	249,394	864,394	
2017	60,000	14,420	185,000	67,184	55,000	27,050	130,000	77,044	65,000	23,448	606,000	223,437	829,437	
2018	60,000	12,080	150,000	59,599	55,000	24,850	135,000	71,844	75,000	20,750	530,000	197,444	727,444	
2019	60,000	9,620	155,000	53,374	60,000	22,650	140,000	66,444	35,000	17,638	530,000	174,634	704,634	
2020	30,000	7,130	160,000	46,864	65,000	20,250	145,000	60,669	35,000	16,185	515,000	151,521	666,521	
2021	30,000	5,750	165,000	40,064	65,000	17,650	155,000	54,506	40,000	14,733	540,000	128,595	668,595	
2022	30,000	4,370	170,000	32,969	70,000	15,050	160,000	47,725	40,000	13,073	470,000	104,114	574,114	
2023	30,000	2,990	185,000	25,574	70,000	12,250	165,000	40,725	40,000	11,413	490,000	83,539	573,539	
2024	35,000	1,610	195,000	17,480	70,000	9,450	175,000	33,300	45,000	9,753	475,000	61,840	536,840	
2025	0	0	200,000	8,900	80,000	6,580	180,000	25,425	45,000	7,885	460,000	40,905	500,905	
2025	0	0	0	0	80,000	3,300	190,000	17,325	45,000	6,018	270,000	20,625	290,625	
2026							195,000	8,775	50,000	4,150				
2027									50,000	2,075				
2028											0	0	0	
<b>TOTALS</b>	<b>670,000</b>	<b>209,970</b>	<b>2,700,000</b>	<b>1,000,373</b>	<b>1,320,000</b>	<b>443,230</b>	<b>2,780,000</b>	<b>1,182,750</b>	<b>1,305,000</b>	<b>407,738</b>	<b>9,337,000</b>	<b>3,448,208</b>	<b>12,785,208</b>	

**CITY OF DEL RIO  
CERTIFICATES OF OBLIGATION**

**Debt is paid from Room Tax and from General Fund**

YEAR ISSUED (SERIES)	1993			1997		2002		2004				
ISSUANCE AMOUNT (\$)	3,875,000			155,000				550,000				
TERM IN YEARS	20			20				15				
AVERAGE INTEREST RATE (%)	4.26%			6.51%				3.85%				
PURPOSE	This amount is part of the \$4,680,000 that was issued in 1993; used to refund Series 1985 CO's with new debt of \$3,400,000 for the construction of expanding the Civic Center and a new Water Park		Civic Center Refunding	This amount is part of the \$2,000,000 that was issued in 1997; used to pay the Cost of equipment for the Civic Center		Refunding of 2002		This amount is part of the \$4,870,000 used to pay the Civic Center Air Conditioning				
YEAR END 09/30	SERIES 1993		LESS AMOUNT REFUNDED	SERIES 1997				SERIES 2004		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2010	305,000	86,220	(391,220)	10,000	4,250	325,000	65,956	35,000	15,568	370,000	85,774	455,774
2011	340,000	70,095	(410,095)	10,000	3,750	355,000	54,463	35,000	14,203	400,000	72,415	472,415
2012	370,000	52,345	(422,345)	10,000	3,250	380,000	41,125	35,000	12,978	425,000	57,353	482,353
2013	410,000	32,640	(442,640)	10,000	2,750	415,000	25,700	40,000	11,788	465,000	40,238	505,238
2014	435,000	11,093	(446,093)	10,000	2,250	435,000	8,700	40,000	10,368	485,000	21,318	506,318
2015	-	-	-	10,000	1,750	-	-	40,000	8,908	50,000	10,658	60,658
2016	-	-	-	10,000	1,250	-	-	45,000	7,408	55,000	8,658	63,658
2017	-	-	-	15,000	750	-	-	45,000	5,675	60,000	6,425	66,425
2018	-	-	-	-	-	-	-	45,000	3,920	45,000	3,920	48,920
2019	-	-	-	-	-	-	-	50,000	2,075	50,000	2,075	52,075
<b>TOTALS</b>	<b>1,860,000</b>	<b>252,393</b>	<b>(2,112,393)</b>	<b>85,000</b>	<b>20,000</b>	<b>1,910,000</b>	<b>195,944</b>	<b>410,000</b>	<b>92,888</b>	<b>2,405,000</b>	<b>308,831</b>	<b>2,713,831</b>

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

Debt is paid from Gas Operating

YEAR ISSUED (SERIES)	2004	2005	2005				
ISSUANCE AMOUNT (\$)	600,000	250,000	97,000				
TERM IN YEARS	15	20	7				
AVERAGE INTEREST RATE (%)	3.85%	4.22%	4.22%				
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 5,885,000 issue.				
YEAR END 09/30	SERIES 2004						TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2010	35,000	16,695	10,000	9,159	15,000	1,523	87,376
2011	40,000	15,330	10,000	8,834	15,000	1,035	90,199
2012	40,000	13,930	10,000	8,494	15,000	525	87,949
2013	40,000	12,570	10,000	8,144	-	-	70,714
2014	45,000	11,150	10,000	7,781	-	-	73,931
2015	45,000	9,508	15,000	7,406	-	-	76,914
2016	45,000	7,820	15,000	6,829	-	-	74,649
2017	45,000	6,088	15,000	6,229	-	-	72,316
2018	50,000	4,333	15,000	5,614	-	-	74,946
2019	55,000	2,283	15,000	4,991	-	-	77,274
2020	-	-	15,000	4,361	-	-	19,361
2021	-	-	15,000	3,724	-	-	18,724
2022	-	-	15,000	3,079	-	-	18,079
2023	-	-	15,000	2,426	-	-	17,426
2024	-	-	20,000	1,770	-	-	21,770
2025	-	-	20,000	890	-	-	20,890
<b>TOTALS</b>	<b>440,000</b>	<b>99,705</b>	<b>225,000</b>	<b>89,730</b>	<b>45,000</b>	<b>3,083</b>	<b>902,518</b>

CITY OF DEL RIO  
WATER WASTEWATER SYSTEM REVENUE BONDS

Debt is paid from Water & Wastewater Revenues.

YEAR ISSUED (SERIES)	1990		1991				1993-A			1994	
ISSUANCE AMOUNT (\$)	6,150,000		1,675,000				4,990,000			2,240,000	
TERM IN YEARS	25		20				22			20	
AVERAGE INTEREST RATE (%)	7.79%		5.50%				4.62%			6.85%	
PURPOSE	Expansion of the San Felipe Wastewater Treatment Plant		Expansion of the Silverlake Wastewater Treatment Plant (Issued through the Texas Water Development Board)				Refunding Series 1983, and Series 1990 Bonds			Capital improvements to the Water and Wastewater System	
YEAR ENDED 09/30	SERIES 1990		SERIES 1991		Less Amount Refunded	Less Amount Refunded 2002	SERIES 1993-A		Less Amount Refunded 2003	SERIES 1994	
	Principal	Interest	Principal	Interest			Principal	Interest		Principal	Interest
2010	330,000	234,750	120,000	17,600	(564,750)	(137,600)	375,000	180,330	(555,330)	140,000	61,875
2011	480,000	210,000	125,000	10,863	(690,000)	(135,863)	520,000	160,080	(680,080)	150,000	52,085
2012	515,000	174,000	135,000	3,713	(689,000)	(138,713)	550,000	132,000	(682,000)	160,000	41,545
2013	555,000	135,376	-	-	(690,375)	-	580,000	101,750	(681,750)	170,000	30,240
2014	600,000	93,750	-	-	(693,750)	-	615,000	69,850	(684,850)	180,000	18,525
2015	650,000	48,750	-	-	(698,750)	-	655,000	36,025	(691,025)	195,000	6,338
2016	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>3,130,000</b>	<b>896,626</b>	<b>380,000</b>	<b>32,176</b>	<b>(4,026,625)</b>	<b>(412,176)</b>	<b>3,295,000</b>	<b>680,035</b>	<b>(3,975,035)</b>	<b>995,000</b>	<b>210,608</b>

CITY OF DEL RIO  
WATER WASTEWATER SYSTEM REVENUE BONDS

**Debt is paid from Water & Wastewater Revenues - Continued**

YEAR ISSUED (SERIES)		1995	2000					
ISSUANCE AMOUNT (\$)		502,000	533,000					
TERM IN YEARS		20	20					
AVERAGE INTEREST RATE (%)		6.51%	5.87%					
PURPOSE		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	Less Amount Refunded	SERIES 1995		SERIES 2000		TOTAL		DEBT SERVICE
09/30	2002	Principal	Interest	Principal	Interest	Principal	Interest	
2010	(201,875)	30,000	16,465	25,000	21,774	385,000	15,364	93,239
2011	(202,085)	35,000	14,503	26,000	20,374	541,000	(12,748)	95,877
2012	(201,545)	35,000	12,197	27,000	18,905	577,000	(52,523)	93,102
2013	(200,240)	35,000	9,873	29,000	17,366	619,000	(95,010)	91,240
2014	(198,525)	35,000	7,531	31,000	15,684	666,000	(140,660)	89,215
2015	(201,338)	77,000	5,190	33,000	13,871	760,000	(189,815)	129,061
2016	-	-	-	34,000	11,907	34,000	(245,718)	45,907
2017	-	-	-	37,000	9,867	37,000	(247,758)	46,867
2018	-	-	-	39,000	7,629	39,000	(249,997)	46,629
2019	-	-	-	41,000	5,250	41,000	(252,376)	46,250
2020	-	-	-	44,000	2,728	44,000	(254,897)	46,728
2021	-	-	-	-	-	-	(257,625)	-
<b>TOTALS</b>	<b>(1,205,608)</b>	<b>247,000</b>	<b>65,759</b>	<b>366,000</b>	<b>145,354</b>	<b>3,743,000</b>	<b>(1,983,762)</b>	<b>824,114</b>

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

Debt is paid from Water & Wastewater Revenues.

& Wastewater Revenues

YEAR ISSUED (SERIES)	1997	1998		2000-A	2001	2001	2001	2001	2002	2002	2002	2002-A										
ISSUANCE AMOUNT (\$)	355,000	10,000,000		6,173,000	5,400,000	2,949,487	1,473,386	1,010,000				4,970,000										
TERM IN YEARS	20	20		20	20	20	20	9				25										
AVERAGE INTEREST RATE (%)	5.22%	6.15%		0.41%	0.15%	5.03%	5.03%	5.28%	3.60%	3.60%	3.60%	5.57%										
PURPOSE	This amount is part of the \$2,000,000 that was issued in 1997; used to pay for aerial mapping services of City.	Financing for the design and construction of a Water Treatment Plant other related improvements, and Spofford landfill.		To fund the Water Treatment Plant Construction & other matter associated thereto.	Refunding of Series 2000 Tax Notes	To fund construction of water wells, repair water tanks and Val Verde Parks Estates Project Ineligibles.	To fund Wastewater Treatment Plant renovations and Val Verde Park Estates Project Ineligibles	Refunding 2002 of 1991 Water & Wastewater Bonds. 100% Wastewater	Refunding 2002 of 1994 Water Issues 33% Water	Refunding 2002 of 1994 Wastewater Issue 67% Wastewater	To partially fund the construction of the 16 mgd membrane filtration water treatment plant.											
YEAR ENDED 09/30	SERIES 1997		SERIES 1998		Less Amount Refunded	SERIES 2000-A		SERIES 2001		SERIES 2001		SERIES 2001		SERIES 2001		SERIES 2001		SERIES 2001		SERIES 2002-A		
	Principal	Interest	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2010	20,000	9,750	525,000	335,988	(860,988)	316,000	-	270,000	-	149,023	115,441	74,443	57,667	125,000	11,469	52,800	12,208	107,200	24,786	140,000	231,291	
2011	20,000	8,750	550,000	301,863	(851,863)	317,000	-	270,000	-	153,909	108,548	76,884	54,224	125,000	7,250	54,450	10,397	110,550	21,109	150,000	224,487	
2012	20,000	7,750	575,000	271,338	(846,338)	317,000	-	270,000	-	161,238	101,623	80,545	50,765	135,000	2,531	56,100	8,392	113,900	17,039	155,000	217,047	
2013	25,000	6,750	600,000	239,138	(839,138)	317,000	-	270,000	-	168,567	94,367	84,206	47,140	-	-	57,750	6,185	117,250	12,558	165,000	209,204	
2014	25,000	5,500	650,000	205,238	(855,238)	317,000	-	270,000	-	175,896	86,360	87,867	43,140	-	-	59,400	3,842	120,600	7,801	175,000	200,608	
2015	25,000	4,250	675,000	168,188	(843,188)	317,000	-	270,000	-	185,668	77,785	92,748	38,857	-	-	64,350	1,327	130,650	2,695	180,000	191,315	
2016	30,000	3,000	700,000	129,375	(829,375)	317,000	-	270,000	-	195,440	68,502	97,630	34,219	-	-	-	-	-	-	190,000	181,577	
2017	30000	1,500	750,000	89,125	(839,125)	317,000	-	270,000	-	205,212	58,730	102,511	29,338	-	-	-	-	-	-	200,000	171,108	
2018	-	-	800,000	46,000	(846,000)	317,000	-	270,000	-	214,984	48,469	107,393	24,212	-	-	-	-	-	-	215,000	159,988	
2019	-	-	-	-	-	317,000	-	270,000	-	227,199	37,451	113,376	18,708	-	-	-	-	-	-	225,000	147,927	
2020	-	-	-	-	-	316,000	-	270,000	-	236,971	25,523	118,376	12,750	-	-	-	-	-	-	240,000	135,192	
2021	-	-	-	-	-	-	-	270,000	-	249,186	13,082	124,478	6,535	-	-	-	-	-	-	250,000	121,488	
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,000	107,213	
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,000	91,949	
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	75,821	
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	315,000	58,391	
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335,000	40,089	
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355,000	20,626	
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	195,000	47,250	5,825,000	1,786,250	(7,611,253)	3,485,000	0	3,240,000	0	2,323,292	835,881	1,160,457	417,556	385,000	21,250	344,850	42,352	700,150	85,988	4,135,000	2,585,317	

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

Debt is paid from Water.

YEAR ISSUED (SERIES)	2002-C		2003		2003		2003-C		2005		2006		2008		2009				
ISSUANCE AMOUNT (\$)	6,435,000						2,190,000		6,780,000		3,100,000		1,015,000		3,651,000				
TERM IN YEARS	20						20		10		20		20		20				
AVERAGE INTEREST RATE (%)	3.67%		3.73%		3.73%		4.06%												
PURPOSE	To fund City's Waterworks systems improvements and extensions.		Refunding 2003 of 1993 A 4% Water		Refunding 2003 of 1993 A 9% Wastewater		To fund repairs, replacement or improvements to the three Wastewater Treatment Plants.		Refunding Series 1998 bonds.		To Fund Vibrating Racks repairs, Demolition of Water tanks, Trunk Line Northside to Silverlake.								Grand Total
YEAR ENDED 09/30	SERIES 2002-C						SERIES 2003-C		SERIES 2005		SERIES 2006		SERIES 2008		SERIES 2009		Total		DEBT SERVICE
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2010	300,000	167,233	16,400	4,847	393,600	116,328	90,000	68,833	590,000	238,833	120,000	113,701	35,000	40,255	120,000	154,007	3,444,466	1,702,635	4,286,113
2011	310,000	158,683	22,000	4,335	528,000	104,028	95,000	66,223	600,000	217,445	120,000	108,901	35,000	38,803	136,000	139,161	3,673,792	1,574,205	4,396,135
2012	320,000	149,478	22,800	3,592	547,200	86,208	95,000	63,230	620,000	194,945	130,000	104,101	40,000	37,350	136,000	135,761	3,794,783	1,451,148	4,399,593
2013	330,000	139,778	23,600	2,794	566,400	67,056	100,000	60,048	635,000	170,920	135,000	98,901	40,000	35,690	140,000	131,681	3,774,773	1,322,209	4,257,844
2014	340,000	129,383	24,600	1,939	590,400	46,524	105,000	56,598	675,000	145,520	140,000	93,501	40,000	34,030	148,000	127,481	3,943,763	1,187,463	4,275,988
2015	350,000	118,163	25,400	1,016	609,600	24,384	105,000	52,818	690,000	118,520	145,000	87,901	40,000	32,370	151,000	123,041	4,056,416	1,042,628	4,255,856
2016	360,000	106,263	-	-	-	-	110,000	48,933	705,000	90,920	155,000	82,101	45,000	30,710	155,000	118,511	3,330,070	894,110	3,394,804
2017	375,000	93,663	-	-	-	-	115,000	44,753	745,000	62,720	155,000	75,901	45,000	28,843	160,000	113,086	3,469,723	768,765	3,399,363
2018	385,000	80,163	-	-	-	-	120,000	40,268	780,000	32,175	165,000	69,701	50,000	26,975	167,000	107,486	3,591,377	635,436	3,380,813
2019	400,000	65,918	-	-	-	-	125,000	35,468	-	-	170,000	63,101	50,000	24,900	171,000	101,641	2,068,575	495,113	2,563,688
2020	415,000	50,718	-	-	-	-	130,000	30,343	-	-	175,000	56,301	50,000	22,825	179,000	94,801	2,130,347	428,451	2,558,798
2021	435,000	34,740	-	-	-	-	135,000	24,883	-	-	180,000	49,301	55,000	20,750	186,000	87,641	1,884,664	358,419	2,243,083
2022	450,000	17,775	-	-	-	-	140,000	19,145	-	-	190,000	42,101	55,000	18,468	195,000	80,015	1,295,000	284,716	1,579,716
2023	-	-	-	-	-	-	145,000	13,055	-	-	200,000	34,501	60,000	16,185	202,000	72,020	887,000	227,709	1,114,709
2024	-	-	-	-	-	-	150,000	6,675	-	-	205,000	26,501	60,000	13,695	210,000	63,435	925,000	186,126	1,111,126
2025	-	-	-	-	-	-	-	-	-	-	215,000	18,096	65,000	11,205	218,000	54,195	813,000	141,886	954,886
2026	-	-	-	-	-	-	-	-	-	-	225,000	9,281	65,000	8,508	230,000	44,603	855,000	102,480	957,480
2027	-	-	-	-	-	-	-	-	-	-	-	-	70,000	5,810	237,000	34,253	662,000	60,688	722,688
2028	-	-	-	-	-	-	-	-	-	-	-	-	70,000	2,905	249,000	23,588	319,000	26,493	345,493
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261,000	12,071	261,000	12,071	273,071
TOTALS	4,770,000	1,311,953	134,800	18,522	3,235,200	444,528	1,760,000	631,268	6,040,000	1,271,998	2,825,000	1,133,896	970,000	450,275	3,651,000	1,818,469	44,599,748	12,864,188	49,852,683

**CITY OF DEL RIO  
BRIDGE SYSTEM REVENUE BONDS**

**Debt is paid from Toll Bridge Revenues.**

YEAR ISSUED (SERIES)	1992			2002				
ISSUANCE AMOUNT (\$)	1,870,000			1,885,000				
TERM IN YEARS	20			9				
AVERAGE INTEREST RATE (%)	6.50%			3.66%				
PURPOSE	To construct a new toll plaza building and purchase new bridge toll equipment			Refunding of the 1992 Series Bridge Revenue Bonds				
YEAR END 09/30	SERIES 1992		LESS AMOUNT REFUNDED	SERIES 2002		TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2010	410,000	85,150	(495,150)	450,000	41,775	450,000	41,775	491,775
2011	435,000	58,500	(493,500)	465,000	26,325	465,000	26,325	491,325
2012	465,000	30,226	(495,226)	485,000	9,094	485,000	9,094	494,094
TOTALS	1,310,000	173,876	(1,483,876)	1,400,000	77,194	1,400,000	77,194	1,477,194

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

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

YEAR ISSUED (SERIES)	1994		1997	2001	2002	2003-A	2003-B	2004										
ISSUANCE AMOUNT (\$)	1,190,000		1,115,000	572,832	855,000	160,000	1,320,000	96,000										
TERM IN YEARS	20		20	20	12	10	7	5										
AVERAGE INTEREST RATE (%)	6.05%		5.22%	5.03%	3.60%	3.97%	3.86%	3.85%										
PURPOSE	This amount is part of the \$1,700,000 that was issued in 1994; used to construct a new cell to comply with Subtitle D requirements.		This amount is part of the \$2,000,000 that was issued in 1997; used to construct a second cell at the Landfill and comply to Subtitle D requirements.	To fund the construction of Cell # 3	To refund 1994 issue.	This amount is part of the \$1,825,000 that was issued in 2003; used for the Construction of Cell # 4.	This amount was issued to construct Cell #4 and to purchase a compactor for the Landfill.	This amount is part of the \$ 4,870,000 that used to purchase Claw Truck										
YEAR END 09/30	SERIES 1994		Less Refunding	SERIES 1997		SERIES 1997				Series 2003		Series 2003-B		SERIES 2004		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2010	80,000	25,889	(105,889)	60,000	30,000	28,942	22,420	90,000	16,375	25,000	875	210,000	8,925	-	-	413,942	78,595	492,537
2011	85,000	21,169	(106,169)	65,000	27,000	29,891	21,082	90,000	13,338	-	-	-	-	-	-	184,891	61,419	246,310
2012	90,000	16,154	(106,154)	70,000	23,750	31,315	19,737	95,000	9,981	-	-	-	-	-	-	196,315	53,468	249,783
2013	95,000	10,844	(105,844)	75,000	20,250	32,738	18,327	100,000	6,200	-	-	-	-	-	-	207,738	44,777	252,515
2014	100,000	5,500	(105,500)	75,000	16,500	34,161	16,772	105,000	2,100	-	-	-	-	-	-	214,161	35,372	249,533
2015	-	-	-	80,000	12,750	36,059	15,107	-	-	-	-	-	-	-	-	116,059	27,857	143,916
2016	-	-	-	85,000	8,750	37,957	13,304	-	-	-	-	-	-	-	-	122,957	22,054	145,011
2017	-	-	-	90,000	4,500	39,855	11,406	-	-	-	-	-	-	-	-	129,855	15,906	145,761
2018	-	-	-	-	-	41,753	9,413	-	-	-	-	-	-	-	-	41,753	9,413	51,166
2019	-	-	-	-	-	44,125	7,274	-	-	-	-	-	-	-	-	44,125	7,274	51,399
2020	-	-	-	-	-	46,023	4,957	-	-	-	-	-	-	-	-	46,023	4,957	50,980
2021	-	-	-	-	-	48,395	2,541	-	-	-	-	-	-	-	-	48,395	2,541	50,936
<b>TOTALS</b>	<b>450,000</b>	<b>79,555</b>	<b>(529,556)</b>	<b>600,000</b>	<b>143,500</b>	<b>451,215</b>	<b>162,340</b>	<b>480,000</b>	<b>47,994</b>	<b>25,000</b>	<b>875</b>	<b>210,000</b>	<b>8,925</b>	<b>0</b>	<b>0</b>	<b>1,766,214</b>	<b>363,634</b>	<b>2,129,847</b>

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

**Debt is paid from Internal Service Fees**

YEAR ISSUED (SERIES)	2007		
ISSUANCE AMOUNT (\$)	300,000		
TERM IN YEARS	5		
AVERAGE INTEREST RATE (%)			
PURPOSE	To fund the purchase of a Financial Hardware system.		
YEAR END 09/30	SERIES 2007		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	
2010	60,000	7,800	67,800
2011	65,000	8,200	73,200
2012	70,000	0	70,000
2013	0	0	0
2014	0	0	0
2015	0	0	0
TOTALS	195,000	16,000	211,000

# CITY OF DEL RIO

## Directory Listing

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

MAYOR'S OFFICE	TITLE	EXTENSION
Efraín V. Valdez	Mayor	(830) 774-8510

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

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

**HEALTH & SOCIAL SERVICE DEPARTMENTS**

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

# City of Del Rio

## Glossary of Terms

The annual budget contains specialized and technical terminology that is unique to the field of Public Finance and Budgeting. In order to assist the reader in understanding this document, this budget glossary defining many of these specialized terms has been included in the *City of Del Rio* 2008-2009 Adopted Budget document.

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

<b><i>DEPARTMENT</i></b>	A major administrative segment which is responsible for the management of operating divisions that provides services within a functional area.
<b><i>DIVISION</i></b>	A major sub-unit of a department.
<b><i>ENCUMBRANCES</i></b>	Commitments related to the unperformed portion of contracts for goods or services.
<b><i>ENTERPRISE FUND</i></b>	Funds used to account for operations: <ul style="list-style-type: none"> <li>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</li> <li>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.</li> </ul>
<b><i>EQUIPMENT &amp; MACHINERY</i></b>	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).
<b><i>ESTIMATED REVENUE</i></b>	The amount of projected revenue to be collected during any fiscal year.
<b><i>EXPENDITURE</i></b>	Funds spent in accordance with appropriations budgeted for the obtaining of assets, goods, or services.
<b><i>FISCAL YEAR</i></b>	The time period designated by the <b><i>City</i></b> that indicates the beginning and ending dates between which the recording of financial transactions may occur. As established by the City Charter, the <b><i>City of Del Rio</i></b> has implemented a fiscal year beginning on October 1st of one calendar year and ending on September 30th of the following calendar year.
<b><i>FRANCHISE FEE</i></b>	A fee paid by public service businesses to the <b><i>City</i></b> for their use of the <b><i>City</i></b> '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.
<b><i>FUND</i></b>	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 <b><i>City</i></b> funds.
<b><i>FUND BALANCE</i></b>	By definition, a "Fund Balance" is the excess of all assets over all liabilities.

<b><i>GENERAL FUND</i></b>	The largest fund within the <i>City</i> , the General Fund accounts for the majority of the financial resources of the government. General Fund Revenues include property taxes, sales taxes, licenses & permits, service charges, and other types of revenue. This fund includes most of the basic operating functions such as Fire and Police Protection, Municipal Court, Finance, Inspection, Public Works, Parks, Streets, and General Administration.
<b><i>GRANT</i></b>	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.
<b><i>INTERGOVERNMENTAL REVENUES</i></b>	Revenues received from other governments in the form of either entitlements-to-shared-revenue or payments-in-lieu-of-taxes.
<b><i>LAND</i></b>	A fixed asset account which reflects the historical cost paid by a government for the purchase of a plot of land.
<b><i>LEVY</i></b>	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.
<b><i>MAINTENANCE</i></b>	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.
<b><i>OPERATING TRANSFERS</i></b>	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.
<b><i>PERSONAL SERVICES</i></b>	A term which refers to the costs related to the compensation of employees. These costs include salaries, wages, insurance, payroll taxes, and retirement contributions.
<b><i>PROPERTY TAX</i></b>	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.
<b><i>REVENUES</i></b>	Money that is received by the <i>City</i> from external sources (e.g. income).
<b><i>REVENUE BONDS</i></b>	Legal debt instruments which finance public projects or other services such as the Water & Sewer System. Revenues received for the purpose of being used for a public project are pledged to pay principal and interest of the bonds. In the State of Texas, revenue bonds may or may not be authorized by a public referendum.

## ***GLOSSARY OF TERMS - Continued...***

### ***PROFESSIONAL SERVICES***

Professional or technical expertise which is purchased from external sources.

### ***SPECIAL REVENUE FUNDS***

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

### ***SUPPLIES***

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