

CITY OF DEL RIO 2010-2011



PROPOSED BUDGET

City of Del Rio, Texas

Proposed Budget For Fiscal Year October 1, 2010 to September 30, 2011

Mayor
Roberto “Bobby” Fernandez

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>Alfredo Contreras</i>	<i>Councilman- At- Large</i>	<i>Place C</i>
<i>Reno Luna</i>	<i>Councilman</i>	<i>District 1</i>
<i>Al Areola</i>	<i>Councilman</i>	<i>District 2</i>
<i>Ernestina Martinez</i>	<i>Councilwoman</i>	<i>District 3</i>

City Staff

<i>Robert Eads</i>	<i>Acting 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 2010-2011

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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

Finance Department

www.cityofdelrio.com

September 23, 2010

Mayor/City Council/
City Manager
City of Del Rio
Del Rio, Texas 78840

Dear City of Del Rio,

The proposed fiscal year 2010-2011 budget has been prepared by the Finance Department in accordance with the provisions of the City Charter and under your direction.

Key Budget Principles

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

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

Organization of the Budget

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

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

This proposed budget document includes (in the summaries) the revised budget figures from the City's budget amendment number five approved by the City Council at its regular meeting held on May 25, 2010.

Fiscal Year 2010-2011

Revenue Analysis

This section will address various revenue assumptions in the fiscal year 2010-2011 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 \$4,636,939 for current taxes and \$190,000 for delinquent taxes for a total of \$4,827,891. That amounts equals to 22.32% of the total General Fund revenues and other resources that total \$21,631,481.

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 \$4,636,939 is \$487,847 higher than the fiscal year 2009-2010 budget of \$4,149,092. The General Fund property tax revenue has been calculated using the Maintenance and Operations (M & O) tax rate of \$0.43295. It is \$0.0286 more than the 2009-2010 maintenance and operations tax rate of \$0.40435.

When the M & O tax rate for 2010 of \$0.43295 is added to the Interest and Sinking calculated tax rate for 2010 of \$0.14250 it totals \$0.57555 which is an increase of \$.015 to the 2009 tax rate. This proposed \$.015 increase will be brought through the tax rate process for council approval before becoming official.

The **certified** property values less exemptions of \$1,180,373,214 are \$57,253,308 higher than the 2009 values of \$1,123,119,906 which represent an increase of approximately 5.09%. The property values of \$1,180,373,214 include the values for the frozen taxes for the over 65 years of age taxpayer of \$161,245,323 which will be taxed at their respective frozen tax rate. The amount taxable under the 2010 rate is \$10,191,279.

The **general sales tax revenue** is budgeted at \$4,800,000 which is \$200,000 less than the 2009-2010 adopted budget of \$5,000,000. The adopted general sales tax represents approximately 22.19% 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 \$1,909,285 and is \$84,837 more than the amount budgeted for fiscal year 2009-2010 of \$1,824,448.

Municipal Court fines and forfeitures are budgeted at \$715,000 which is \$51,181 less than the budgeted amount for fiscal year 2009-2010 of \$767,181.

The **service charges** are budgeted at \$961,293 which is \$24,581 less than the adopted budget for fiscal year 2009-2010 amount of \$985,874.

The **licenses and permit fees** are budgeted at \$402,820 which is \$74,180 less than the amount budgeted for fiscal year 2009-2010 of \$477,000.

The **special grants revenue** is budget at \$1,079,044 which is \$450,358 more than the adopted budget for fiscal year 2009-2010. If additional grants are approved during the year they will be added to the budget.

The **miscellaneous revenue** totals \$112,750. The budget for interest income is estimated at \$60,000 which is \$140,000 less than the adopted budget for fiscal year 2009-2010. This is due to the lower interest rates earned by the investments.

The transfers from other funds total \$6,006,198. It represents approximately 28.54% of the General Fund revenues and other resources of \$21,041,867.

Below is a comparison showing the adopted budget transfers for fiscal year 2009-2010 and the adopted transfers for fiscal year 2010-2011:

Fund	2009-2010	2010-2011	Inc./Dec.)
Gas System	\$1,300,000	\$1,300,000	\$ 0
Water	\$588,559	\$700,000	\$111,441
Int'l Bridge	\$3,500,000	\$3,358,644	(\$141,356)
Refuse	\$390,000	\$490,000	\$50,000
Wastewater	\$450,000	\$550,000	\$100,000
Fleet Reserve	<u>\$ 0</u>	<u>\$ 149,554</u>	<u>\$ 149,554</u>
	\$6,228,559	\$6,548,198	\$319,639

The transfer from the International Bridge includes five components. It includes an amount of \$1,516,431 to be transferred from the tolls revenues realized due to the toll rate increases previously adopted by City Council, \$585,502 for operations, \$66,498 from the weekend increase, \$536,207 from the toll increases of 2006, \$112,005 from the commercial increase of 2010 and \$542,000 from the automobile \$.50 increase of 2010.

The funds transferred from the toll increases of \$1,516,431 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 2010-2011 for the General Fund Bridge Toll Increase Reserves.

The revenues and other resources estimated for the General Fund total \$21,631,481.

Special Revenue Funds

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

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

Other adopted budgets for Special Revenue Funds are for the Loan Repayment Fund, Property & Forfeiture Fund, 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, City Hall Building, Emergency Operation Center 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, 2010.

The **City Hall Building Project** revenue budget does not include any funding since the expenditures will be funded from the fund balance available as of September 30, 2010.

The **Emergency Operation Center Project** revenue budget includes \$500,000 in anticipated grant revenue and any other expenditures will be funded from the fund balance available as of September 30, 2010.

The **Street and Drainage Project** revenue budget includes \$5,912,177 in anticipated bond revenue/grants and any other expenditures will be funded from the fund balance available as of September 30, 2010.

Enterprise Funds

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

The gas sales revenue for the **Gas Fund** is estimated at \$3,860,601 which is \$238,839 less than the 2009-2010 adopted budget of \$4,099,440. 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 \$7,600,000 which the calculation takes into consideration the number of customers projected for 2010-2011 and the estimated consumption. The estimated revenue is \$936,972 more than the fiscal year 2009-2010 adopted budget of \$6,663,028.

The tolls revenue for the **International Bridge Fund** is estimated at \$4,370,291 which is \$59,142 less than the approved budget for fiscal year 2009-2010 of \$4,429,433.

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 \$1,424,773.

The transfer to the **Airport Fund** from the General Fund of \$169,900 includes \$20,000 for airline service marketing and promotion and \$149,900 for operations.

The refuse collection charges revenue for the **Refuse Fund** is estimated at \$2,382,519 and is based on the number of customers in the year 2009-2010. The landfill charge for commercial accounts revenue is estimated at \$695,000. The commercial collection revenue is estimated at \$1,270,000 and is based on the number of commercial customers multiplied by the corresponding rate schedule. Interest income is budget at \$6,500 and \$3,000 for recovery of bad debts.

The total revenue for the Refuse Fund is estimated at \$4,403,719 which is \$736,745 less than the adopted budget revenue for fiscal year 2009-2010.

The rental and miscellaneous revenue for the **Municipal Facilities Fund** is \$301,743 and is \$8,207 less than the adopted budget for fiscal year 2009-2010. The transfer from the General Fund is proposed at \$372,648. The total adopted revenue for this fund is \$674,391.

The total revenue for the **Wastewater Fund** which includes sewer service charges, sewer connection fees and interest income is \$3,987,642 which is \$5,743,612 less than the revenue budget for fiscal year 2009-2010. (FY 2009-2010 includes bond proceeds)

The revenue and other resources estimated in this adopted budget total \$67,909,016.

Expenditure Analysis

This section provides information on the proposed expenditures for fiscal year 2010-2011. The expenditure categories are: personnel, supplies, contractual services and other costs, debt service, reserves, capital outlay, transfers and intergovernmental.

Personnel Costs:

The proposed budget for personnel costs includes salaries and fringe benefits. The budget for salaries includes an increase for Civil Service employees based on the pay schedule approved by the City Council in September 2002 and an increase for Non-civil Service employees of 1% cost of living to the pay table as well as a step increase for those eligible.

Other Expenditures:

The proposed expenditures for supplies, contract services and other costs were based using a zero based budget and an amount was derived using historical data for five years and the original budget for fiscal year 2009-2010. 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 \$30,000 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 2011 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 \$75,001,505.

The difference between the estimated revenues and other resources of \$67,909,016 and the proposed expenditures and other uses of \$75,001,505 is \$7,092,489 and will be funded from balances that will be available as of October 1, 2010.

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 2010-2011.

Thank you to the Mayor and City Council members for the time they have given to the review and consideration during the budget workshops.

Respectfully submitted,

Manuel B. Chavez
Finance Director

Attachment: General Fund Reserve Projections for 2010-2011
General Fund Fund Balance Analysis For Proposed Budget 2010-2011

**CITY OF DEL RIO
GENERAL FUND BALANCE ANALYSIS
FISCAL YEAR 2010-2011
PROPOSED BUDGET**

	Reserve for Park Improvement	Reserve for Facilites and Real Estate	Reserve for Encumbrances	Reserve for Self-Ins Claims	Total Reserves	Unreserved Fund Balance	Unreserved From Bond Proceeds	Fund Balance From Bridge Toll Increase	Grand Total
Beg Balance from Amendment #5 FY 09-10	67,814	563,000	622,236	195,502	1,448,552	1,675,017	213,448	4,646,189	7,983,206
									-
Projected During the Year	-	(563,000)			(563,000)	1,212,301	(50,398)	(598,903)	-
						-			-
Proposed Budget FY 10-11	67,814	-	622,236	195,502	885,552	2,887,318	163,050	4,047,286	7,983,206
	-		-	-	-	-		-	-

CITY OF DEL RIO
General Fund Reserves
Projections for FY 2010-2011

UPDATED 07/26/2010

ORDINANCE No. 98-25, 99-11 & 01-02 03-28, 05-56 & 06-33	GENERAL FUND	GENERAL FUND RESERVE	STREETS DRAINAGE RESERVE	PUBLIC SAFETY RESERVE	BRIDGE RESERVE	TOTAL
BEGINNING BALANCE	\$ -	\$ 862,175.33	\$ 1,969,511.70	\$ 450,864.33	\$ 1,363,638.12	\$ 4,646,189.48
I. ESTIMATED REVENUES	40%	5%	45%	10%	0%	100%
Toll Increases	606,572.40	75,821.55	682,393.95	151,643.10	0.00	1,516,431.00
Interest	4,000.00	500.00	4,500.00	1,000.00	0.00	10,000.00
TOTAL REVENUE	\$ 610,572.40	\$ 76,321.55	\$ 686,893.95	\$ 152,643.10	\$ -	\$ 1,526,431.00
II. EXPENSES						
Public Safety:						
Salaries	(630,000.00)					(630,000.00)
4% Inc. 2001-02	(106,000.00)					(106,000.00)
4% Inc. 2002-03	(101,376.00)					(101,376.00)
4% Inc. 2003-04	(114,429.00)					(114,429.00)
4% Inc. 2004-05	(112,457.00)					(112,457.00)
4% Inc. 2005-06	(67,991.00)					(67,991.00)
4% Inc. 2006-07	(59,531.00)					(59,531.00)
4% Inc. 2007-08	(69,454.00)					(69,454.00)
4% Inc. 2008-09	(52,400.00)					(52,400.00)
4% Inc. 2009-10	(159,031.00)					(159,031.00)
4% Inc. 2010-11	(52,588.00)					(52,588.00)
General Fund Reserve						
Air Pass. Serv. Marketing		(10,000.00)				(10,000.00)
Streets & Drainage						
Bonds Series 2001			(92,659.96)			(92,659.96)
Bonds Series 2002B			(453,243.00)			(453,243.00)
Bonds Series 2004			(225,768.33)			(225,768.33)
Bonds Series 2005 (Streets)			(116,325.83)			(116,325.83)
Bonds Series 2005 (Streets)			(58,575.00)			(58,575.00)
Bonds Series 2006				(92,598.33)		(92,598.33)
Bonds Series 2007			(63,810.43)			(63,810.43)
Bonds Series 2008			(142,279.17)			(142,279.17)
Bonds Series 2008			(16,867.50)			(16,867.50)
Bonds Series 2009			(78,423.26)			(78,423.26)
Bonds Series 2010			(62,476.38)			(62,476.38)
Bonds Series 2010			(9,989.67)			(9,989.67)
Bonds Series 2010			(69,745.22)			(69,745.22)
Transfer from GF to Public Safety						-
						-
Streets Impr.						
Asphalt, Concrete						-
Pipe, & Culvert Mat.			(22,000.00)			(22,000.00)
						-
Transfer from General Fund	914,684.60					914,684.60
						-
TOTAL EXPENSES	\$ (610,572.40)	\$ (10,000.00)	\$ (1,412,163.75)	\$ (92,598.33)	0.00	\$ (2,125,334.48)
SUBTOTAL	\$ -	\$ 66,321.55	\$ (725,269.80)	\$ 60,044.77	\$ -	\$ (598,903.48)
ENDING BALANCE	\$ -	\$ 928,496.88	\$ 1,244,241.90	\$ 510,909.10	\$ 1,363,638.12	\$ 4,047,286.00

**CITY OF DEL RIO
PROPERTY TAX RATE SCHEDULE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011**

IMPACT TO TAXPAYER

ASSESSED VALUE	M & O I & S	2009	2010	<u>DIFFERENCE</u> ANNUAL AMOUNT
		ADOPTED TAX RATE	PROPOSED TAX RATE	
		\$ 0.404350	\$ 0.43295	
		\$ 0.156200	\$ 0.14260	
		<u>\$ 0.560550</u>	<u>\$ 0.57555</u>	
\$10,000		\$56.06	\$57.56	\$1.50
\$20,000		\$112.11	\$115.11	\$3.00
\$25,000		\$140.14	\$143.89	\$3.75
\$30,000		\$168.17	\$172.67	\$4.50
\$40,000		\$224.22	\$230.22	\$6.00
\$50,000		\$280.28	\$287.78	\$7.50
\$75,000		\$420.41	\$431.66	\$11.25
\$100,000		\$560.55	\$575.55	\$15.00

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			
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	5,711,633	5,514,676	96.55%	269,725	5,784,401	101.27%
2010 2009	5,665,279					

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			
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	3,962,641	3,911,800	98.72%	203,792	4,115,592	103.86%
2010 2009	4,149,092					

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	
09/30/2001	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
09/30/2010	2009	1,205,204,638	(82,024,235)	1,123,180,403	0.40435	0.15620	0.56055	0.55080

City of Del Rio

Current Tax Levy Calculation FY 2010-2011 Proposed Budget

<i>DESCRIPTION</i>	<i>PROPOSED TAX RATE</i>	<i>PROPOSED M&O RATE</i>	<i>PROPOSED I&S RATE</i>
Estimated Value of Real Property Estimated Value of Personal Property Appraised Value:	1,285,921,891	1,285,921,891	1,285,921,891
Less: Estimated Exemptions Total Net Estimated 2009 Valuations:	105,548,677 1,180,373,214	105,548,677 1,180,373,214	105,548,677 1,180,373,214
Less: Frozen 2009 Valuation Total Adjusted Taxable Valuations:	161,245,323 1,019,127,891	161,245,323 1,019,127,891	161,245,323 1,019,127,891
Taxable Value per \$100 of 2009 Valuations Rate per \$100.00 Valuations Total Est Levy Before Frozen Value Levy:	10,191,279 0.57555 5,865,591	10,191,279 0.43295 4,412,314	10,191,279 0.14260 1,453,276
Plus: Levy on Frozen Taxes Total Estimated Levy	654,956 6,520,547	550,163 4,962,477	104,793 1,558,069
Estimated Collectable (Five-Year Average) Net Current Levy	93.44% 6,092,799	93.44% 4,636,939	93.44% 1,455,860
Estimated Prior Year Collections	245,000	190,952	54,048
Total Distribution:	6,337,799	4,827,891	1,509,908

City of Del Rio

Schedule of Revenue, Expenditures and Changes in Fund Balance FY 2010-2011 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	11,761,876	542,000	1,549,908	-	-	-	13,853,784
Utility Charges	-	-	-	-	19,741,196	-	19,741,196
Bridge Tolls	-	-	-	-	4,370,291	-	4,370,291
Charges for Services	961,293	447,458	-	-	528,888	4,336,061	6,273,700
Fine & Forfeitures	715,500	-	-	-	-	-	715,500
Licenses & Permits	402,820	-	-	-	-	-	402,820
Rental Income	-	41,000	-	-	431,248	-	472,248
Miscellaneous	112,750	24,400	2,500	10,350	237,050	1,550	388,600
Total Revenues	13,954,239	1,054,858	1,552,408	10,350	25,308,673	4,337,611	46,218,139
<i>Expenditures</i>							
Operating Expenditures							
Personnel	14,925,821	1,565,224	-	-	4,151,580	1,034,565	21,677,190
Supplies	955,823	527,395	-	-	847,355	297,345	2,627,918
Contractual & Other Costs	3,550,773	541,561	-	49,298	6,813,650	374,891	11,330,173
Purchase for Resale	-	-	-	-	1,450,976	2,560,170	4,011,146
Total Expenditures	19,432,417	2,634,180	-	49,298	13,263,561	4,266,971	39,646,427
Operating Revenues over (Expenditures)	(5,478,178)	(1,579,322)	1,552,408	(38,948)	12,045,112	70,640	6,571,712
<i>Other Resources and (Expenditures)</i>							
Intergovernmental	1,079,044	1,868,583	-	2,476,100	1,004,650	-	6,428,377
Proceeds from Sale of General Fixed Assets	50,000	-	-	-	-	-	50,000
Proceeds from Other Sources	-	-	-	4,500,000	-	-	4,500,000
Transfers In	6,548,198	117,356	1,768,460	1,412,177	814,130	52,179	10,712,500
Debt Service	-	-	(3,281,428)	-	(5,940,995)	(70,400)	(9,292,823)
Reserves	(30,000)	-	-	-	(145,300)	-	(175,300)
Capital Outlay	(149,554)	(48,487)	-	(14,759,648)	(1,497,293)	-	(16,454,982)
Transfers Out	(2,221,260)	(203,250)	-	-	(6,435,045)	(440,768)	(9,300,323)
Other Agencies & Activities	(23,250)	(108,400)	-	-	-	-	(131,650)
Total Other Resources and (Expenditures)	5,253,178	1,625,802	(1,512,968)	(6,371,371)	(12,199,853)	(458,989)	(13,664,201)
Net Income (Loss)	(225,000)	46,480	39,440	(6,410,319)	(154,741)	(388,349)	(7,092,489)

City of Del Rio

FY 2010 - 2011 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 2010-2011 Proposed Budget General Fund - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
BEGINNING UNRESERVED FUND BALANCE	8,385,018	7,519,980	7,255,522	6,534,654
BEGINNING RESERVED FUND BALANCE	1,025,167	2,041,244	1,648,552	1,448,552
TOTAL	9,410,185	9,561,224	8,904,074	7,983,206
<i>Revenues</i>				
Taxes	11,087,820	11,353,540	11,053,540	11,761,876
Fines & Forfeitures	598,831	767,181	726,181	715,500
Service Charges	996,206	985,874	955,874	961,293
Licenses & Permits	372,307	477,000	431,361	402,820
Miscellaneous	213,326	265,500	235,720	112,750
Total Revenues	13,268,490	13,849,095	13,402,676	13,954,239
<i>Expenditures</i>				
Operating Expenditures				
Personnel	13,959,562	15,092,731	14,989,618	14,925,821
Supplies	751,402	672,008	743,760	955,823
Contractual & Other Costs	3,250,336	2,640,625	3,794,331	3,550,773
Purchases for Resale	-	-	-	-
Total Expenditures	17,961,300	18,405,364	19,527,709	19,432,417
Operating Revenues over (Expenditures)	(4,692,810)	(4,556,269)	(6,125,033)	(5,478,178)
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	417,401	628,686	2,057,452	1,079,044
Proceeds - General Fixed Assets	27,633	30,000	30,000	50,000
Proceeds-Insurance	-	-	-	-
Proceeds-Bonds	2,901	3,000,000	350,000	-
Proceeds-Real Estate Property	117,001	50,000	50,000	-
Proceeds - Lease Purchase	-	-	-	-
Transfers In	6,768,872	6,228,559	6,263,559	6,548,198
Debt Service	-	-	-	-
Reserves	-	(89,178)	(22,100)	(30,000)
Capital Outlay	(992,126)	(3,000,000)	(454,722)	(149,554)
Transfers Out	(2,127,550)	(2,268,548)	(3,040,348)	(2,221,260)
Other Agencies & Activities	(27,445)	(23,250)	(29,676)	(23,250)
Total Other Resources and (Expenditures)	4,186,687	4,556,269	5,204,165	5,253,178
Net Income (Loss)	(506,123)	-	(920,868)	(225,000)
<i>Prior Year Adjustment (Audited)</i>				
Total Unreserved/ Reserved/ Designated Fund Balance	8,904,062	9,561,224	7,983,206	7,758,206
RESERVES				
Encumbrance Adj.-Prior Year	775,090	1,053,250	622,236	622,236
Reserve for Park Improvements	50,108	20,107	67,814	67,814
Reserve for Facilities and Real Estate	-	763,000	563,000	563,000
Reserve for Self Insurance Claims	199,969	204,887	195,502	195,502
Total Reserves	1,025,167	2,041,244	1,448,552	1,448,552
Designated Fund Balance from Bridge Toll Increase Reserve			4,646,189	4,047,286
Undesignated Fund Balance			1,888,465	2,262,368

City of Del Rio

FY 2010-2011 Proposed Budget

General Fund - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Taxes</i>				
Property Tax	4,115,592	4,334,092	4,188,092	4,827,891
Property Tax Fee	93,049	65,000	65,000	80,500
Penalty & Interest	141,496	130,000	130,000	140,000
General Sales Tax	4,883,143	5,000,000	4,800,000	4,800,000
Franchise Fees	1,799,777	1,774,448	1,820,448	1,853,485
Mixed Beverage Tax	54,763	50,000	50,000	60,000
Total Taxes	11,087,820	11,353,540	11,053,540	11,761,876
<i>Fines & Forfeitures</i>				
Municipal Court	288,241	358,000	308,000	309,550
Dog Pound	5,185	7,000	7,000	5,200
False Alarm	-	21,556	21,556	35,000
State Violation Fines	305,405	380,625	389,625	365,750
Total Fines & Forfeitures	598,831	767,181	726,181	715,500
<i>Service Charges</i>				
Xerox Use Fees	802	2,000	2,000	2,500
Sale of Maps/Documents	10,818	12,000	12,000	10,000
Sale of Plastic Protectors	1,352	2,300	2,300	1,000
Accident/Police Reports	19,992	18,000	18,000	19,900
Police Escort	-	4,000	-	-
Police Academy Training	12,250	9,000	9,000	4,000
Paving Repairs	5,656	8,000	7,000	7,000
New Paving	240	1,000	1,000	-
Heavy Equipment Fees	400,000	400,000	400,000	400,000
Lot Cleaning	33,360	33,000	23,000	30,000
Vital Statistics	115,097	123,000	108,000	93,000
Swimming Pool Fees	34,817	50,000	50,000	37,000
Recreational Uses	16,767	25,500	25,500	20,000
Inter-Administrative Services	48,375	51,074	51,074	51,074
Inter-Service Charges	29,397	30,000	30,000	30,000
Indirect Cost-W.I.C.	44,121	20,000	20,000	36,000
Inter-Admin Purchasing Service	216,981	190,000	190,000	215,719
All Other Services	6,181	7,000	7,000	4,100
Total Service Charges	996,206	985,874	955,874	961,293
<i>Licenses & Permits</i>				
Building Permits	134,262	205,000	155,000	140,000
Electrical Permits	26,359	40,000	40,000	38,000
Plumbing Permits	34,999	40,000	40,000	42,000
Gas Permits	800	2,500	2,500	1,000
Health Permits	51,952	55,000	55,000	50,000
Zoning Permits	7,825	11,000	11,000	8,000
Occupational License	28,951	36,500	39,000	28,800
Other Permits	87,159	87,000	88,861	95,020
Total Licenses & Permits	372,307	477,000	431,361	402,820

City of Del Rio

FY 2010-2011 Proposed Budget General Fund - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Intergovernmental</i>				
Special Grants	405,006	618,686	2,047,452	1,069,044
Val Verde County - 911 Operations	-	-	-	-
Del Rio Housing Authority	-	-	-	-
Payments in Lieu of Taxes	12,395	10,000	10,000	10,000
Total Intergovernmental	417,401	628,686	2,057,452	1,079,044
<i>Miscellaneous</i>				
Interest Income	144,844	200,000	100,000	60,000
Facilities Rental	18,436	16,000	21,000	18,000
Other Rental	26,398	27,000	27,000	26,500
Sale of Materials/Supplies	-	-	-	-
Return Check Fees	2,128	2,000	2,000	2,000
Property Tax Overpayments	(1,416)	-	12,000	1,000
Vending Machine Income	112	500	500	250
Miscellaneous	13,724	15,000	60,000	5,000
Donations	9,100	5,000	13,220	-
Total Miscellaneous	213,326	265,500	235,720	112,750
<i>Other Financing Sources</i>				
Proceeds - General Fixed Assets	27,633	30,000	30,000	50,000
Proceeds - Insurance	-	-	-	-
Proceeds - Bonds	2,901	3,000,000	350,000	-
Proceeds-Real Estate Property	117,001	50,000	50,000	-
Proceeds - Refunding Issued	-	-	-	-
<i>Operating Transfer In</i>				
Loan Repayment	-	-	-	-
Safe Routes to School	-	-	-	-
Firestation	-	-	-	-
Fleet Reserve	-	-	-	149,554
Gas System	1,100,000	1,300,000	1,300,000	1,300,000
Water	535,500	588,559	713,559	700,000
International Bridge	4,583,372	3,500,000	3,310,000	3,358,644
Refuse	300,000	390,000	390,000	490,000
Wastewater	250,000	450,000	550,000	550,000
Total Other Financing Sources	6,916,407	9,308,559	6,693,559	6,598,198
Total Revenues	20,602,298	23,786,340	22,153,687	21,631,481

City of Del Rio

FY 2010-2011 Proposed Budget General Fund - Expenditures by Department

DEPARTMENT	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
City Council	255,256	114,678	125,643	109,178
City Manager	542,899	553,121	524,628	457,630
Marketing/Promo	4,691	31,244	34,776	56,430
City Hall Maintenance	18,425	3,017,550	19,076	16,714
City Attorney	598,111	358,515	677,742	498,147
City Secretary	135,917	174,794	184,567	172,192
Code Compliance	609,955	368,830	337,879	343,003
Planning & Zoning	786	112,493	109,698	113,968
Code-Grant Writing	855	-	-	-
Engineering	259,699	323,695	339,859	287,808
G.I.S	70,352	81,343	87,159	91,361
Personnel	268,759	260,595	242,101	217,453
Civil Service	35,597	35,150	35,236	30,611
Municipal Court	449,709	440,180	429,986	447,271
Finance	288,666	304,351	293,678	309,411
Accounting	294,049	302,343	304,505	273,077
Operations	63,952	64,778	64,967	67,142
Tax	408,179	423,718	412,365	398,620
Central Purchasing	237,867	227,548	235,164	192,292
Parks	1,228,224	934,817	920,563	988,828
Recreation	133,960	153,544	152,541	145,397
Carpentry	275,555	276,373	270,555	273,654
Police Department	5,619,307	5,804,624	5,699,816	5,629,065
Police Training Academy	180,691	185,519	187,091	187,844
Local Border Security Program	117,894	-	16,006	-
Justice Assistance Grant	-	-	240,000	-
Auto Theft Grant	187,343	154,455	205,200	150,321
BP Vest Partnership Grant	610	-	6,697	-
Cops Fast Supplement	-	-	-	-
Fire	3,998,610	4,092,662	4,408,166	4,244,077
Fire-Emergency Management	64,849	4,100	4,100	6,762
Fire Station at Airport	35,041	24,072	26,572	28,684
Fire-Safer Grant	199,583	558,293	559,965	586,081
Community Health Services	546,971	507,934	492,808	506,147
Streets & Drainage	1,190,619	957,319	895,813	1,323,856
Drainage Study	-	-	800,000	825,000
Streets Reclaiming	95,815	113,884	112,648	116,389
Traffic Control	511,016	501,369	557,777	504,198
Communication Systems	861	-	-	-
Mainstreet Project	50,198	53,901	18,860	36,610
Transfers	2,127,550	2,268,548	3,040,348	2,221,260
TOTAL GENERAL FUND	21,108,421	23,786,340	23,074,555	21,856,481

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City of Del Rio

FY 2010-2011 Proposed Budget General Fund - Expenditures by Category

Department	Personnel	Supplies	Contractual	Purchases for Resale	Debt Service	Capital	Transfers	Inter Govern- mental	Reserves	Totals
City Council	19,685	7,400	58,843	-	-	-	-	23,250	-	109,178
City Manager	357,297	13,595	56,738	-	-	-	-	-	30,000	457,630
Marketing/Promo	48,091	-	8,339	-	-	-	-	-	-	56,430
City Hall Maintenance	-	8,214	8,500	-	-	-	-	-	-	16,714
City Attorney	279,286	2,081	216,780	-	-	-	-	-	-	498,147
City Secretary	133,146	6,930	32,116	-	-	-	-	-	-	172,192
Code Compliance	296,473	7,186	39,344	-	-	-	-	-	-	343,003
Planning & Zoning	105,220	850	7,898	-	-	-	-	-	-	113,968
Code-Grant Writing	-	-	-	-	-	-	-	-	-	-
Engineering	247,960	4,839	35,009	-	-	-	-	-	-	287,808
G.I.S	44,052	1,550	45,759	-	-	-	-	-	-	91,361
Personnel	148,680	18,500	50,273	-	-	-	-	-	-	217,453
Civil Service	20,040	3,750	6,821	-	-	-	-	-	-	30,611
Municipal Court	206,407	1,336	239,528	-	-	-	-	-	-	447,271
Finance	228,760	3,400	77,251	-	-	-	-	-	-	309,411
Accounting	252,347	3,650	17,080	-	-	-	-	-	-	273,077
Operations	60,856	1,046	5,240	-	-	-	-	-	-	67,142
Tax	113,881	3,100	281,639	-	-	-	-	-	-	398,620
Central Purchasing	148,843	5,100	38,349	-	-	-	-	-	-	192,292
Parks	583,866	38,520	302,938	-	-	63,504	-	-	-	988,828
Recreation	108,229	17,710	19,458	-	-	-	-	-	-	145,397
Carpentry	258,183	8,270	7,201	-	-	-	-	-	-	273,654
Police Department	5,087,092	166,550	375,423	-	-	-	-	-	-	5,629,065
Police Training Academy	142,811	11,150	33,883	-	-	-	-	-	-	187,844
Local Border Security Program	-	-	-	-	-	-	-	-	-	-
Justice Assistance Grant	-	-	-	-	-	-	-	-	-	-
Auto Theft Grant	133,210	3,222	13,889	-	-	-	-	-	-	150,321
BP Vest Partnership Grant	-	-	-	-	-	-	-	-	-	-
Cops Fast Supplement	-	-	-	-	-	-	-	-	-	-
Fire	3,947,939	79,800	216,338	-	-	-	-	-	-	4,244,077
Fire-Emergency Management	-	-	6,762	-	-	-	-	-	-	6,762
Fire Station at Airport	-	-	28,684	-	-	-	-	-	-	28,684
Fire-Safer Grant	586,081	-	-	-	-	-	-	-	-	586,081
Community Health Services	416,004	36,200	53,943	-	-	-	-	-	-	506,147
Streets & Drainage	637,474	460,624	139,708	-	-	86,050	-	-	-	1,323,856
Drainage Study	-	-	825,000	-	-	-	-	-	-	825,000
Streets Reclaiming	114,992	-	1,397	-	-	-	-	-	-	116,389
Traffic Control	165,209	41,250	297,739	-	-	-	-	-	-	504,198
Communication Systems	-	-	-	-	-	-	-	-	-	-
Mainstreet Project	33,707	-	2,903	-	-	-	-	-	-	36,610
Transfers	-	-	-	-	-	-	2,221,260	-	-	2,221,260
General Fund Totals	14,925,821	955,823	3,550,773	-	-	149,554	2,221,260	23,250	30,000	21,856,481

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**CITY OF DEL RIO
CITY COUNCIL
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *CITY COUNCIL*

DIVISION: *CITY COUNCIL*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: City Council</i>		<i>Division: City Council</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	14,610	16,800	16,800	16,800
Retirement Costs	-	-	-	-
Insurance	2,512	3,548	1,600	1,600
Payroll Taxes	1,125	1,285	1,285	1,285
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	18,247	21,633	19,685	19,685
<i>Supplies</i>				
Office Supplies	3,527	1,500	1,500	1,700
Operational Supplies	7,906	6,350	5,800	5,700
Maintenance Parts & Supplies	-	-	450	-
Total Supplies	11,433	7,850	7,750	7,400
<i>Contractual Services & Other Costs</i>				
Utilities	21,598	18,050	20,200	16,240
Professional Services	1,015	-	130	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	7,939	1,785	1,785	2,682
Taxes & Other Fees	1,000	-	-	-
Insurance	1,308	1,910	1,910	1,221
Training & Travel	10,655	8,000	8,000	6,500
Other Costs	33,832	32,200	32,200	32,200
Total Services & Costs	77,347	61,945	64,225	58,843
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	4,207	-
Building & Improvements	120,784	-	-	-
Equipment, Vehicles, & Machinery	-	-	100	-
Total Capital	120,784	-	4,307	-
Total Transfers	-	-	-	-
Total Intergovernmental	27,445	23,250	29,676	23,250
Division Grand Total	255,256	114,678	125,643	109,178

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

CITY COUNCIL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
* Mayor	1	2,400	187	2,587
* Council Members	<u>6</u>	<u>14,400</u>	<u>2,698</u>	<u>17,098</u>
Total	7	16,800	2,885	<u><u>19,685</u></u>

* No Retirement or Insurance Benefits

**CITY OF DEL RIO
CITY ATTORNEY
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: LEGAL

DIVISION: *CITY ATTORNEY*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Legal</i>		<i>Division: City Attorney</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	209,025	223,516	223,516	226,217
Retirement Costs	15,547	15,674	15,674	15,066
Insurance	20,646	20,100	20,697	20,697
Payroll Taxes	15,926	17,099	17,099	17,306
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	261,144	276,389	276,986	279,286
<i>Supplies</i>				
Office Supplies	1,847	2,021	1,971	1,895
Operational Supplies	433	111	161	186
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	2,280	2,132	2,132	2,081
<i>Contractual Services & Other Costs</i>				
Utilities	6,264	4,930	5,005	4,976
Professional Services	281,697	50,000	368,555	187,752
Other Contractual Services	12,856	42	42	-
Internal / Administrative Services	7,173	7,139	7,139	7,153
Taxes & Other Fees	56	95	95	80
Insurance	720	983	983	814
Training & Travel	3,010	3,500	3,500	3,500
Other Costs	22,911	13,305	13,305	12,505
Total Services & Costs	334,687	79,994	398,624	216,780
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	598,111	358,515	677,742	498,147

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

CITY ATTORNEY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Attorney	1	102,522	21,745	124,268
Assistant City Attorney	1	62,115	14,405	76,520
Administrative Assistant	1	35,090	10,891	45,981
Clerk III	1	22,203	8,371	30,574
	<hr/>	<hr/>	<hr/>	<hr/>
Total	4	221,930	55,412	277,342
Overtime				1,159
Workers Comp				785
				<hr/>
				<u>279,287</u>

**CITY OF DEL RIO
CITY MANAGER
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *ADMINISTRATION*

DIVISION: *CITY MANAGER*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Administration</i>		<i>Division: City Manager</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	319,347	300,870	300,681	278,379
Retirement Costs	24,199	21,098	21,085	18,540
Insurance	60,128	44,110	44,728	39,082
Payroll Taxes	23,980	23,016	23,002	21,296
Allowances	1,500	-	-	-
Misc Employee Benefit	-	-	-	-
Total Personnel	429,154	389,094	389,496	357,297
<i>Supplies</i>				
Office Supplies	3,752	3,850	5,124	3,795
Operational Supplies	12,381	10,000	15,730	9,800
Maintenance Parts & Supplies	-	-	220	-
Total Supplies	16,133	13,850	21,074	13,595
<i>Contractual Services & Other Costs</i>				
Utilities	13,426	12,270	12,370	11,078
Professional Services	16,284	-	29,658	-
Other Contractual Services	25,979	22,680	23,681	23,000
Internal / Administrative Services	13,029	11,424	11,424	11,741
Taxes & Other Fees	-	-	-	-
Insurance	3,266	3,125	3,125	1,519
Training & Travel	7,772	9,000	9,000	7,000
Other Costs	2,585	2,500	2,700	2,400
Total Services & Costs	82,341	60,999	91,958	56,738
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	89,178	22,100	30,000
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	15,271	-	-	-
Total Capital	15,271	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	542,899	553,121	524,628	457,630

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

CITY MANAGER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Manager	1	124,343	22,385	146,728
Assistant City Manager	1	83,684	17,458	101,141
Executive Secretary (1 Frozen)	1	31,183	10,292	41,474
Clerk II	1	18,223	7,852	26,076
Custodian	1	16,922	7,718	24,640
Total	5.00	274,355	65,705	340,059
Retiree Insurance				13,781
Overtime				2,392
Workers Comp				1,065
				<u>357,297</u>

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: City Manager</i>		<i>Division: Marketing/Promo</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	145	18,096	18,096	37,562
Retirement Costs	11	1,269	1,269	2,502
Insurance	22	2,495	2,592	5,154
Payroll Taxes	11	1,384	1,384	2,873
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	189	23,244	23,341	48,091
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	4,502	8,000	9,650	4,762
Internal / Administrative Services	-	-	1,785	3,577
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	4,502	8,000	11,435	8,339
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	4,691	31,244	34,776	56,430

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

CITY MANAGER/MARKETING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Communication Specialist	<u>1</u>	<u>37,097</u>	<u>10,800</u>	<u>47,897</u>
Total	1.00	37,097	10,800	47,897
Workers Comp				<u>194</u>
				<u><u>48,091</u></u>

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: City Manager</i>		<i>Division: City Hall Maintenance</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	9,893	8,550	8,550	8,214
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	9,893	8,550	8,550	8,214
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	8,532	9,000	10,526	8,500
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	8,532	9,000	10,526	8,500
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	3,000,000	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	3,000,000	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	18,425	3,017,550	19,076	16,714

**CITY OF DEL RIO
CITY SECRETARY
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *RECORDS*

DIVISION: *CITY SECRETARY*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Records</i>		<i>Division: City Secretary</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	81,529	102,767	106,767	103,041
Retirement Costs	6,051	6,982	6,982	6,649
Insurance	13,507	14,958	15,573	15,573
Payroll Taxes	8,999	7,862	8,168	7,883
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	110,086	132,569	137,490	133,146
<i>Supplies</i>				
Office Supplies	558	5,940	5,850	5,740
Operational Supplies	2,285	434	4,504	-
Maintenance Parts & Supplies	-	3,950	-	1,190
Total Supplies	2,843	10,324	10,354	6,930
<i>Contractual Services & Other Costs</i>				
Utilities	6,147	4,900	4,950	4,843
Professional Services	267	-	157	-
Other Contractual Services	2,571	1,769	11,769	7,785
Internal / Administrative Services	4,962	10,709	5,354	5,365
Taxes & Other Fees	7,974	7,500	7,500	7,500
Insurance	720	1,023	1,023	678
Training & Travel	-	1,150	400	-
Other Costs	347	4,850	5,570	5,945
Total Services & Costs	22,988	31,901	36,723	32,116
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	135,917	174,794	184,567	172,192

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

CITY SECRETARY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Secretary	1	52,101	12,876	64,977
Deputy City Secretary	1	23,911	8,462	32,373
Clerk III	1	22,758	8,552	31,310
Early Voting Clerks *	<u>4</u>	<u>3,200</u>	<u>248</u>	<u>3,448</u>
Total	7	101,970	30,138	132,107
Overtime				337
Workers Comp				<u>702</u>
				<u><u>133,146</u></u>

*Seasonal Employees -- No Benefits

**CITY OF DEL RIO
MUNICIPAL COURT
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *MUNICIPAL COURT*

DIVISION: *MUNICIPAL COURT*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Municipal Court</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	150,868	156,750	151,791	157,980
Retirement Costs	10,998	10,992	10,644	10,521
Insurance	25,980	24,904	24,180	25,821
Payroll Taxes	11,039	11,991	11,612	12,085
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	198,885	204,637	198,227	206,407
<i>Supplies</i>				
Office Supplies	807	1,450	1,539	1,256
Operational Supplies	32	80	91	80
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	839	1,530	1,630	1,336
<i>Contractual Services & Other Costs</i>				
Utilities	6,076	5,060	5,180	5,306
Professional Services	1,113	-	10,537	15,000
Other Contractual Services	780	1,025	925	1,025
Internal / Administrative Services	11,908	-	10,709	10,730
Taxes & Other Fees	227,945	225,000	195,000	205,000
Insurance	1,084	1,410	1,410	949
Training & Travel	370	918	832	918
Other Costs	709	600	5,536	600
Total Services & Costs	249,985	234,013	230,129	239,528
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	449,709	440,180	429,986	447,271

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

MUNICIPAL COURT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Judge	1	39,891	11,583	51,474
Municipal Court Supervisor	1	46,607	12,704	59,311
Clerk III	2	49,077	18,178	67,255
Clerk II/Cashier	<u>1</u>	<u>17,779</u>	<u>7,610</u>	<u>25,389</u>
Total	5	153,353	50,076	203,429
Overtime				1,929
Workers Comp				<u>1,050</u>
				<u><u>206,407</u></u>

**CITY OF DEL RIO
PLANNING & CODE COMPLIANCE
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *PLANNING & ZONING*

DIVISION: *CODE COMPLIANCE*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Planning & Zoning</i>		<i>Division: Code Compliance</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	315,800	246,353	206,746	227,455
Retirement Costs	23,513	17,275	14,498	15,149
Insurance	39,507	36,231	33,187	36,469
Payroll Taxes	23,932	18,846	30,814	17,400
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	402,752	318,705	285,245	296,473
<i>Supplies</i>				
Office Supplies	4,448	3,100	1,620	2,986
Operational Supplies	3,933	4,000	4,640	4,200
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	8,381	7,100	6,260	7,186
<i>Contractual Services & Other Costs</i>				
Utilities	19,074	13,874	15,874	13,838
Professional Services	135,376	-	858	-
Other Contractual Services	1,022	300	300	100
Internal / Administrative Services	25,317	18,956	18,956	16,306
Taxes & Other Fees	-	-	-	-
Insurance	2,688	3,795	3,795	2,400
Training & Travel	6,504	3,600	4,974	5,000
Other Costs	3,441	2,500	1,617	1,700
Total Services & Costs	193,422	43,025	46,374	39,344
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	5,400	-	-	-
Total Capital	5,400	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	609,955	368,830	337,879	343,003

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

CODE COMPLIANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Building Official	1	60,322	15,022	75,344
Building Inspector	2	68,693	21,046	89,740
Plumbing Inspector	2	57,893	19,675	77,568
Clerk II/Cashier	<u>2</u>	<u>36,447</u>	<u>15,345</u>	<u>51,792</u>
Total	7	223,354	71,089	294,443
Overtime				1,176
Workers Comp				<u>855</u>
				<u><u>296,473</u></u>

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Planning & Zoning</i>		<i>Division: Planning & Zoning</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	648	85,025	82,329	83,040
Retirement Costs	48	5,963	5,773	5,530
Insurance	42	10,001	10,298	10,298
Payroll Taxes	48	6,504	6,298	6,352
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	786	107,493	104,698	105,220
<i>Supplies</i>				
Office Supplies	-	1,100	988	850
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	1,100	988	850
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	720
Professional Services	-	-	-	-
Other Contractual Services	-	50	50	50
Internal / Administrative Services	-	-	-	2,682
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	584
Training & Travel	-	1,100	1,212	1,212
Other Costs	-	2,750	2,750	2,650
Total Services & Costs	-	3,900	4,012	7,898
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	786	112,493	109,698	113,968

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

PLANNING & ZONING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Planner	1	44,812	11,892	56,704
Zoning Coordinator	<u>1</u>	<u>36,269</u>	<u>11,092</u>	<u>47,361</u>
Total	2	81,081	22,984	104,064
Overtime				785
Workers Comp				<u>371</u>
				<u><u>105,220</u></u>

**CITY OF DEL RIO
ENGINEERING
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *PUBLIC WORKS*

DIVISION: *ENGINEERING*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Engineering</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	173,389	225,974	237,185	199,757
Retirement Costs	12,901	15,846	16,632	13,304
Insurance	17,519	22,351	22,902	19,618
Payroll Taxes	12,976	17,287	18,144	15,281
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	216,785	281,458	294,863	247,960
<i>Supplies</i>				
Office Supplies	5,432	1,755	2,150	1,400
Operational Supplies	2,665	3,570	3,570	3,439
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	8,097	5,325	5,720	4,839
<i>Contractual Services & Other Costs</i>				
Utilities	10,776	9,612	9,612	9,953
Professional Services	1,174	2,000	1,040	1,000
Other Contractual Services	5,380	5,465	5,315	2,135
Internal / Administrative Services	14,176	13,209	13,209	13,124
Taxes & Other Fees	-	-	-	-
Insurance	2,117	2,701	2,701	1,161
Training & Travel	89	2,700	861	1,561
Other Costs	1,105	1,225	4,168	6,075
Total Services & Costs	34,817	36,912	36,906	35,009
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	2,370	-
Total Capital	-	-	2,370	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	259,699	323,695	339,859	287,808

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

ENGINEERING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Engineer	1	82,372	18,274	100,646
*Assistant City Engineer	0.20	13,130	2,925	16,055
Project Manager	1	54,648	13,155	67,804
**Clerk III/Civil Service Dir	0.50	15,083	4,851	19,934
Infrastructure Const. Inspect.	1	31,373	10,315	41,688
***Custodian (Frozen)	0	0	0	0
Total	3.70	196,607	49,519	246,126
Overtime				792
Workers Comp				1,042
				<u>247,960</u>

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

**Salary: 50% Human Resources/Civil Service; 50% Engineering

***Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
GEOGRAPHICAL INFORMATION SYSTEM
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *COMPUTER SERVICES*

DIVISION: *GIS*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Engineering</i>		<i>Division: G.I.S</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	21,001	33,609	33,609	34,029
Retirement Costs	1,576	2,357	2,357	2,266
Insurance	2,795	4,985	5,154	5,154
Payroll Taxes	1,596	2,571	2,571	2,603
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	26,968	43,522	43,691	44,052
<i>Supplies</i>				
Office Supplies	2,048	1,593	1,593	1,550
Operational Supplies	487	-	631	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	2,535	1,593	2,224	1,550
<i>Contractual Services & Other Costs</i>				
Utilities	6,339	4,801	5,051	4,635
Professional Services	191	-	119	-
Other Contractual Services	8,820	24,000	23,038	30,000
Internal / Administrative Services	7,782	4,462	4,462	4,471
Taxes & Other Fees	-	-	-	-
Insurance	242	365	365	303
Training & Travel	2,630	2,600	2,600	6,350
Other Costs	105	-	331	-
Total Services & Costs	26,109	36,228	35,966	45,759
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	14,740	-	5,278	-
Total Capital	14,740	-	5,278	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	70,352	81,343	87,159	91,361

CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
GIS Manager	1	33,609	10,246	43,855
	<hr/>	<hr/>	<hr/>	<hr/>
Total	1	33,609	10,246	43,855
Workers Comp				198
				<hr/>
				<u>44,052</u>

**CITY OF DEL RIO
HUMAN RESOURCES
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *HUMAN RESOURCES*

DIVISION: *PERSONNEL
AND CIVIL SERVICE*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Human Resources</i>		<i>Division: Personnel</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	139,733	147,193	132,292	116,269
Retirement Costs	10,402	10,322	9,277	7,743
Insurance	20,149	19,963	18,235	15,773
Payroll Taxes	10,511	11,260	10,120	8,895
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	180,795	188,738	169,924	148,680
<i>Supplies</i>				
Office Supplies	5,233	4,075	5,075	3,425
Operational Supplies	14,374	15,075	14,075	15,075
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	19,607	19,150	19,150	18,500
<i>Contractual Services & Other Costs</i>				
Utilities	8,420	6,920	6,985	6,717
Professional Services	21,894	14,400	14,655	14,000
Other Contractual Services	27,566	15,480	15,480	15,180
Internal / Administrative Services	5,954	5,354	5,354	5,365
Taxes & Other Fees	-	-	-	-
Insurance	720	983	983	881
Training & Travel	1,139	3,020	3,020	2,500
Other Costs	2,547	6,550	6,550	5,630
Total Services & Costs	68,240	52,707	53,027	50,273
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	117	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	117	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	268,759	260,595	242,101	217,453

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

HUMAN RESOURCES

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Human Resources Director	1	58,850	14,748	73,598
Safety Coordinator (Frozen)	0	0	0	0
Administrative Assistant	1	30,608	9,922	40,530
Clerk III	1	23,911	8,965	32,876
Total	3	113,369	33,636	147,004
Overtime				786
Workers Comp				890
				<u>148,680</u>

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Human Resources</i>		<i>Division: Civil Service</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	18,486	18,797	18,797	15,272
Retirement Costs	1,376	1,318	1,318	1,017
Insurance	2,624	2,497	2,583	2,583
Payroll Taxes	1,414	1,438	1,438	1,168
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	23,900	24,050	24,136	20,040
<i>Supplies</i>				
Office Supplies	755	500	500	500
Operational Supplies	3,321	3,500	3,500	3,250
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	4,076	4,000	4,000	3,750
<i>Contractual Services & Other Costs</i>				
Utilities	661	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	4,998	5,000	5,000	5,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	1,962	1,900	1,900	1,721
Other Costs	-	200	200	100
Total Services & Costs	7,621	7,100	7,100	6,821
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	35,597	35,150	35,236	30,611

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

HUMAN RESOURCES/CIVIL SERVICE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Civil Service Director	<u>0.50</u>	<u>15,083</u>	<u>4,851</u>	<u>19,934</u>
Total	0.50	15,083	4,851	19,934
Workers Comp				<u>105</u>
				<u><u>20,040</u></u>

*Salary: 50% Human Resources/Civil Service; 50% Engineering

**CITY OF DEL RIO
FINANCE DIVISION
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: FINANCE

DIVISION: *FINANCE*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Finance</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	172,669	175,135	177,905	182,017
Retirement Costs	12,865	12,281	12,475	12,122
Insurance	19,266	20,013	20,697	20,697
Payroll Taxes	12,953	13,398	13,610	13,924
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	217,753	220,827	224,687	228,760
<i>Supplies</i>				
Office Supplies	3,600	3,585	3,285	3,400
Operational Supplies	173	315	615	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	3,773	3,900	3,900	3,400
<i>Contractual Services & Other Costs</i>				
Utilities	17,668	13,960	14,135	14,316
Professional Services	24,052	44,700	28,484	45,000
Other Contractual Services	6,499	5,200	6,708	6,518
Internal / Administrative Services	10,915	8,032	8,032	7,153
Taxes & Other Fees	67	372	372	150
Insurance	1,866	2,310	2,310	814
Training & Travel	2,798	1,650	1,650	1,100
Other Costs	2,939	3,400	3,400	2,200
Total Services & Costs	66,804	79,624	65,091	77,251
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	336	-	-	-
Total Capital	336	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	288,666	304,351	293,678	309,411

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

FINANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Finance Director	1	75,288	17,492	92,781
Assistant Finance Director	1	54,648	13,265	67,914
Special Grants Accountant	1	26,393	8,802	35,194
Clerk II	1	22,758	8,794	31,553
	<hr/>	<hr/>	<hr/>	<hr/>
Total	4	179,088	48,353	227,441
Overtime				492
Workers Comp				827
				<hr/>
				<u>228,760</u>

**CITY OF DEL RIO
ACCOUNTING
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *FINANCE*

DIVISION: *ACCOUNTING*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Accounting</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	209,028	218,469	218,464	197,906
Retirement Costs	15,561	15,320	15,320	13,180
Insurance	30,546	29,939	31,045	26,121
Payroll Taxes	15,665	16,713	16,712	15,140
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	270,800	280,441	281,541	252,347
<i>Supplies</i>				
Office Supplies	3,307	3,650	3,850	3,650
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	3,307	3,650	3,850	3,650
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	467	-	242	-
Other Contractual Services	4,067	3,800	4,620	3,850
Internal / Administrative Services	9,923	9,817	9,817	9,835
Taxes & Other Fees	352	-	-	-
Insurance	1,160	1,785	1,785	1,085
Training & Travel	1,088	1,500	1,300	1,160
Other Costs	2,885	1,350	1,350	1,150
Total Services & Costs	19,942	18,252	19,114	17,080
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	294,049	302,343	304,505	273,077

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

ACCOUNTING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Accountant	1	79,032	18,117	97,149
Sr. Acct. Receivable Clerk	1	33,114	10,555	43,669
Misc. Acct. Receivable Clerk	1	29,861	10,002	39,863
Accounting Clerk III (Frozen)	0	0	0	0
Accounts Payable Clerk	1	25,121	9,196	34,317
Payroll Clerk	1	24,508	9,093	33,601
Total	5	191,637	56,963	248,600
Overtime				2,436
Workers Comp				1,312
				<u>252,348</u>

**CITY OF DEL RIO
TAX DIVISION
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: FINANCE

DIVISION: TAX

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Tax</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	98,082	102,211	95,167	90,941
Retirement Costs	7,299	7,168	5,922	5,335
Insurance	15,343	14,957	11,059	10,648
Payroll Taxes	7,205	7,819	8,006	6,957
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	127,929	132,155	120,154	113,881
<i>Supplies</i>				
Office Supplies	3,479	1,500	1,450	3,100
Operational Supplies	84	100	100	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	3,563	1,600	1,550	3,100
<i>Contractual Services & Other Costs</i>				
Utilities	4,818	3,946	4,086	4,305
Professional Services	60,597	50	70,558	70,000
Other Contractual Services	189,445	269,530	197,180	191,769
Internal / Administrative Services	8,931	6,247	6,247	6,259
Taxes & Other Fees	-	-	50	-
Insurance	1,720	2,103	2,103	678
Training & Travel	1,095	-	2,350	-
Other Costs	8,770	8,087	8,087	8,628
Total Services & Costs	275,376	289,963	290,661	281,639
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,311	-	-	-
Total Capital	1,311	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	408,179	423,718	412,365	398,620

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2010-2011
 OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

TAX

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Tax Assesor/Collector	1	46,609	12,171	58,780
Assistant Tax Collector	1	32,789	9,929	42,718
*Clerk III (seasonal)	1	10,831	839	11,670
Total	3	90,229	22,939	113,168
Workers Comp				714
				<u>113,881</u>

*Seasonal - No Benefits

**CITY OF DEL RIO
FINANCE DIVISION
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Risk Management</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	46,097	47,070	47,070	48,729
Retirement Costs	3,432	3,301	3,301	3,245
Insurance	5,730	5,009	5,154	5,154
Payroll Taxes	3,292	3,601	3,601	3,728
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	58,551	58,981	59,126	60,856
<i>Supplies</i>				
Office Supplies	725	791	751	891
Operational Supplies	-	155	195	155
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	725	946	946	1,046
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	91	-	44	100
Other Contractual Services	2,176	2,700	700	2,145
Internal / Administrative Services	1,985	892	892	1,788
Taxes & Other Fees	-	-	-	-
Insurance	424	609	609	407
Training & Travel	-	550	550	700
Other Costs	-	100	100	100
Total Services & Costs	4,676	4,851	2,895	5,240
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	2,000	-
Total Capital	-	-	2,000	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	63,952	64,778	64,967	67,142

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Risk Management Director	<u>1</u>	<u>47,774</u>	<u>12,898</u>	<u>60,672</u>
Total	1	47,774	12,898	60,672
Workers Comp				<u>184</u>
				<u><u>60,856</u></u>

**CITY OF DEL RIO
CENTRAL PURCHASING
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Finance</i>		<i>Division: Central Purchasing</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	131,091	136,295	136,295	111,929
Retirement Costs	9,767	9,558	9,558	7,454
Insurance	24,357	26,394	25,821	20,897
Payroll Taxes	16,808	10,427	17,427	8,563
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	182,023	182,674	189,101	148,843
<i>Supplies</i>				
Office Supplies	7,653	2,149	2,204	2,000
Operational Supplies	2,087	1,560	2,157	3,100
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	9,740	3,709	4,361	5,100
<i>Contractual Services & Other Costs</i>				
Utilities	18,875	15,702	16,702	15,332
Professional Services	379	1,500	189	100
Other Contractual Services	8,335	5,180	8,400	7,012
Internal / Administrative Services	12,364	10,817	10,817	10,635
Taxes & Other Fees	-	-	-	-
Insurance	1,647	2,324	2,324	1,614
Training & Travel	500	1,600	1,269	1,700
Other Costs	4,004	4,042	1,683	1,956
Total Services & Costs	46,104	41,165	41,384	38,349
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	318	-
Total Capital	-	-	318	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	237,867	227,548	235,164	192,292

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

PURCHASING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Purchasing Agent	1	37,874	10,813	48,687
Assistant Buyer	1	27,729	9,611	37,340
Clerk I	1	16,922	7,542	24,464
Warehouse Attendant*	<u>2</u>	<u>26,685</u>	<u>9,862</u>	<u>36,547</u>
Total	5	109,210	37,828	147,039
Overtime				1,125
Workers Comp				<u>680</u>
				<u><u>148,843</u></u>

*Salary: 50% Purchasing; 50% Water Distribution

**CITY OF DEL RIO
PARKS DIVISION
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *PARKS*

DIVISION: *PARKS*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Parks</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	410,133	454,135	439,121	424,354
Retirement Costs	30,738	31,847	30,793	28,262
Insurance	87,255	90,356	90,276	98,787
Payroll Taxes	34,193	34,741	33,753	32,463
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	562,319	611,079	593,943	583,866
<i>Supplies</i>				
Office Supplies	1,752	1,200	1,550	1,350
Operational Supplies	53,810	37,020	32,727	37,170
Maintenance Parts & Supplies	2,143	1,567	-	-
Total Supplies	57,705	39,787	34,277	38,520
<i>Contractual Services & Other Costs</i>				
Utilities	269,528	206,796	206,796	230,316
Professional Services	3,804	163	1,173	100
Other Contractual Services	51,041	28,300	30,063	29,092
Internal / Administrative Services	38,865	34,462	34,462	34,471
Taxes & Other Fees	-	-	-	-
Insurance	11,302	14,230	14,230	8,909
Training & Travel	-	-	-	-
Other Costs	718	-	-	50
Total Services & Costs	375,258	283,951	286,724	302,938
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	164,775	-	5,619	-
Equipment, Vehicles, & Machinery	68,167	-	-	63,504
Total Capital	232,942	-	5,619	63,504
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	1,228,224	934,817	920,563	988,828

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

PARKS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Parks/Fac./Rec. Superint.	1	43,719	11,472	55,191
Clerk II/Cashier	1	17,779	7,536	25,315
Crewleader	1	26,393	9,735	36,128
Assistant Crewleader (Frozen)	0	0	0	0
Skilled Facility Maint. Worker	1	23,911	9,283	33,193
Laborer II	1	20,618	8,682	29,300
Groundskeeper	11	198,136	88,940	287,076
*Groundskeeper	6	76,708	11,668	88,376
		<hr/>	<hr/>	<hr/>
Total	22	407,263	147,316	554,579
Overtime				12,612
Workers Comp				16,675
				<hr/>
				583,866
				<hr/> <hr/>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
RECREATION DIVISION
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *PARKS*

DIVISION: *RECREATION*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Recreation</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	76,738	99,950	99,925	93,551
Retirement Costs	1,714	1,663	1,661	1,597
Insurance	4,897	5,962	5,924	5,924
Payroll Taxes	5,843	7,646	7,644	7,157
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	89,192	115,221	115,154	108,229
<i>Supplies</i>				
Office Supplies	126	130	130	110
Operational Supplies	19,232	18,510	18,547	17,400
Maintenance Parts & Supplies	1,318	300	100	200
Total Supplies	20,676	18,940	18,777	17,710
<i>Contractual Services & Other Costs</i>				
Utilities	5,441	4,432	4,432	5,185
Professional Services	10,371	10,300	10,427	10,100
Other Contractual Services	1,688	2,700	2,500	2,888
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	147	451	451	135
Training & Travel	587	700	-	600
Other Costs	627	800	800	550
Total Services & Costs	18,861	19,383	18,610	19,458
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	5,231	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	5,231	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	133,960	153,544	152,541	145,397

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

RECREATION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Recreation Coordinator	1	22,758	8,742	31,501
*Rec. Clerk Aide (Frozen)	0	0	0	0
*Dance Instructor	1	693	56	750
*Pool Manager	4	18,401	1,515	19,916
*Lifeguard	15	50,153	4,059	54,211
*Lifeguard (12 Frozen)	0	0	0	0
Total	21	92,005	14,373	106,378
Overtime				1,376
Workers Comp				476
				<u>108,229</u>

*Seasonal Employees -- No Benefits

**CITY OF DEL RIO
FACILITY MAINTENANCE
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *PARKS*

DIVISION: *FACILITY MAINTENANCE*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Facility Maintenance</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	172,482	189,910	189,910	193,958
Retirement Costs	12,832	13,318	13,318	12,918
Insurance	35,583	41,697	36,069	36,469
Payroll Taxes	12,957	14,528	14,528	14,838
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	233,854	259,453	253,825	258,183
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	15,393	8,609	8,419	8,270
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	15,393	8,609	8,419	8,270
<i>Contractual Services & Other Costs</i>				
Utilities	1,862	480	480	720
Professional Services	424	330	330	100
Other Contractual Services	2,880	2,400	2,400	2,100
Internal / Administrative Services	2,207	2,392	2,392	2,494
Taxes & Other Fees	-	-	-	-
Insurance	1,892	2,709	2,709	1,125
Training & Travel	20	-	-	662
Other Costs	93	-	-	-
Total Services & Costs	9,378	8,311	8,311	7,201
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	16,930	-	-	-
Total Capital	16,930	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	275,555	276,373	270,555	273,654

CITY OF DEL RIO
 PROPOSED BUDGET FY 2010-2011
 OCTOBER 1, 2010 - SEPTEMBER 30, 2011

FACILITY MAINTENANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Construction Supervisor	1	39,209	12,314	51,523
Groundskeeper	1	16,922	7,928	24,850
Skilled Fac. Maint. Worker	<u>5</u>	<u>124,442</u>	<u>50,729</u>	<u>175,171</u>
Total	7	180,573	70,970	251,543
Overtime				10,195
Workers Comp				<u>(3,555)</u>
				<u><u>258,183</u></u>

**CITY OF DEL RIO
POLICE PATROL
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *PUBLIC SAFETY*

DIVISION: *POLICE*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Police-Patrol</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	3,805,171	4,079,432	3,954,728	4,013,460
Retirement Costs	284,681	284,738	276,287	267,024
Insurance	442,920	534,659	481,253	491,178
Payroll Taxes	285,455	312,077	302,537	307,030
Allowances	4,830	8,400	8,400	8,400
Volunteers Costs	-	-	-	-
Total Personnel	4,823,057	5,219,306	5,023,205	5,087,092
<i>Supplies</i>				
Office Supplies	20,522	33,860	33,860	27,000
Operational Supplies	138,994	159,940	158,130	135,550
Maintenance Parts & Supplies	4,617	12,455	12,097	4,000
Total Supplies	164,133	206,255	204,087	166,550
<i>Contractual Services & Other Costs</i>				
Utilities	101,197	88,104	123,104	130,834
Professional Services	15,806	12,000	15,943	3,500
Other Contractual Services	33,564	68,314	61,314	46,100
Internal / Administrative Services	119,036	110,608	120,608	119,742
Taxes & Other Fees	-	-	-	-
Insurance	57,574	76,500	76,500	54,047
Training & Travel	5,061	16,000	16,000	16,000
Other Costs	22,222	7,537	7,537	5,200
Total Services & Costs	354,460	379,063	421,006	375,423
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	277,657	-	51,518	-
Total Capital	277,657	-	51,518	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	5,619,307	5,804,624	5,699,816	5,629,065

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

POLICE - PATROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Captain	1	66,494	21,526	88,020
Lieutenant	4	241,302	85,231	326,533
Sergeant	4	223,429	76,045	299,475
Corporal	5	254,296	90,559	344,855
Senior Officer	10	464,260	167,318	631,578
Police Officer I	33	1,150,965	411,381	1,562,347
Clerk III	1	29,133	9,892	39,025
Total	58	2,429,880	861,952	3,291,831
Overtime				57,684
				<u>3,349,515</u>

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

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

POLICE - C.I.D.

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Captain	1	66,494	21,526	88,020
Lieutenant	1	60,325	20,461	80,787
Sergeant	1	55,857	18,248	74,106
Corporal	2	103,440	36,494	139,934
Senior Officer	2	132,568	46,341	178,909
Police Officer I	2	44,341	14,296	58,637
Clerk II	2	43,696	17,594	61,290
Total	11	506,722	174,960	681,682
Clothing Allowance				8,400
Overtime (includes overtime for Auto Theft)				14,394
				<u>704,476</u>

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

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

POLICE - COMMUNICATION & RECORDS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Chief of Police	1	82,974	22,086	105,060
Captain	1	66,494	20,887	87,381
Lieutenant	1	60,325	21,043	81,369
Administrative Assistant	1	34,449	10,254	44,703
Records Manager	1	25,121	9,170	34,291
Clerk II/Cashier	1	18,679	7,867	26,546
Clerk II	1	18,223	7,796	26,019
Clerk I	1	17,345	7,608	24,953
I.D. Technician I	2	45,531	16,758	62,289
Crime Analyst	2	55,691	18,643	74,334
Comm. Operator III	3	85,336	28,963	114,299
Comm. Operator II	1	23,911	8,760	32,671
Comm. Operator I	8	182,018	66,819	248,837
Comm. Operator I (3 Frozen)	0	0	0	0
Equipment Coordinator	1	26,340	9,639	35,979
Custodian	1	16,922	7,782	24,704
Groundskeeper (Frozen)	0	0	0	0
**Custodian (Frozen)	0	0	0	0
Total	26.00	759,359	264,075	1,023,435
Overtime				9,667
				<u>1,033,101</u>

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

**Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
POLICE TRAINING ACADEMY
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *PUBLIC SAFETY*

DIVISION: *POLICE TRAINING ACADEMY*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Police Training Academy</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	108,630	114,886	114,886	115,882
Retirement Costs	8,063	8,052	8,052	7,716
Insurance	10,100	11,934	10,348	10,348
Payroll Taxes	7,802	8,789	8,789	8,865
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	134,595	143,661	142,075	142,811
<i>Supplies</i>				
Office Supplies	2,176	7,100	7,100	6,600
Operational Supplies	2,680	6,210	6,210	4,550
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	4,856	13,310	13,310	11,150
<i>Contractual Services & Other Costs</i>				
Utilities	22,927	17,332	20,332	21,872
Professional Services	248	-	158	-
Other Contractual Services	4,784	-	-	-
Internal / Administrative Services	10,915	9,424	9,424	8,941
Taxes & Other Fees	-	-	-	-
Insurance	1,424	1,792	1,792	1,772
Training & Travel	-	-	-	1,298
Other Costs	942	-	-	-
Total Services & Costs	41,240	28,548	31,706	33,883
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	180,691	185,519	187,091	187,844

CITY OF DEL RIO
 PROPOSED BUDGET FY 2010-2011
 OCTOBER 1, 2010 - SEPTEMBER 30, 2011

POLICE - ACADEMY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Sergeant	1	55,857	18,720	74,577
Senior Officer	1	47,889	17,887	65,775
Total	2	103,746	36,607	140,353
Overtime				2,993
Workers Comp				(534)
				<u>142,811</u>

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

**CITY OF DEL RIO
PUBLIC SAFETY PROGRAMS
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Auto Theft Grant</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	103,786	103,560	103,560	105,738
Retirement Costs	7,487	7,350	7,350	7,127
Insurance	9,114	11,753	11,753	10,803
Payroll Taxes	7,651	8,026	8,026	8,192
Allowances	1,320	1,350	1,350	1,350
Volunteers Costs	-	-	-	-
Total Personnel	129,358	132,039	132,039	133,210
<i>Supplies</i>				
Office Supplies	605	1,000	1,000	422
Operational Supplies	2,690	2,500	2,500	2,800
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	3,295	3,500	3,500	3,222
<i>Contractual Services & Other Costs</i>				
Utilities	4,748	2,615	3,835	3,520
Professional Services	-	-	-	-
Other Contractual Services	5,837	9,500	9,500	4,000
Internal / Administrative Services	2,186	2,000	2,000	1,500
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	3,184	4,801	4,801	4,869
Other Costs	201	-	-	-
Total Services & Costs	16,156	18,916	20,136	13,889
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	38,534	-	49,525	-
Total Capital	38,534	-	49,525	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	187,343	154,455	205,200	150,321

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

POLICE - AUTO THEFT GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Corporal	1	51,720	18,600	70,320
Police Officer I	1	44,341	17,198	61,540
Total	2	96,061	35,798	131,860
Overtime				0
Clothing Allowance				1,350
				<u>133,210</u>

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

**CITY OF DEL RIO
FIRE DEPARTMENT
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *PUBLIC SAFETY*

DIVISION: *FIRE*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Fire</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	2,899,729	3,016,112	3,079,889	3,168,688
Retirement Costs	216,237	211,455	216,450	211,280
Insurance	302,081	331,221	321,376	329,669
Payroll Taxes	216,811	235,488	236,612	238,302
Allowances	-	-	-	-
Volunteers Costs	625	788	788	-
Total Personnel	3,635,483	3,795,064	3,855,115	3,947,939
<i>Supplies</i>				
Office Supplies	7,325	4,850	3,287	2,000
Operational Supplies	72,136	61,673	96,257	74,600
Maintenance Parts & Supplies	1,898	23,000	-	3,200
Total Supplies	81,359	89,523	99,544	79,800
<i>Contractual Services & Other Costs</i>				
Utilities	91,278	78,896	78,896	75,016
Professional Services	8,409	-	8,339	-
Other Contractual Services	44,987	42,991	44,209	47,076
Internal / Administrative Services	90,500	55,880	55,880	65,930
Taxes & Other Fees	-	-	-	-
Insurance	18,934	24,297	23,297	18,121
Training & Travel	19,217	-	3,255	3,000
Other Costs	6,604	6,011	7,300	7,195
Total Services & Costs	279,929	208,075	221,176	216,338
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,839	-	232,331	-
Total Capital	1,839	-	232,331	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	3,998,610	4,092,662	4,408,166	4,244,077

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

FIRE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Fire Chief	1	85,414	21,557	106,971
Deputy Chief	1	79,087	23,365	102,451
Assistant Chief	2	146,140	42,849	188,990
Captain	4	232,022	84,746	316,768
Lieutenant	13	698,217	262,827	961,043
Fire Engineers	11	493,075	184,800	677,874
Fire Rescue Officer	28	1,041,993	406,264	1,448,257
Administrative Assistant	1	32,144	10,406	42,550
Clerk II	1	22,758	8,675	31,433
Clerk I	1	18,679	8,109	26,788
	<hr/>	<hr/>	<hr/>	<hr/>
Total	63	2,849,529	1,053,597	3,903,126
Overtime				51,137
Workers Comp				(6,324)
				<hr/>
				<u>3,947,938</u>

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Fire-Emergency Mgt.</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	1,517	-	-	-
Maintenance Parts & Supplies	1,737	-	-	-
Total Supplies	3,254	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	1,990	1,200	1,200	2,000
Professional Services	-	-	-	-
Other Contractual Services	1,605	1,000	2,508	2,862
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	1,612	1,900	42	1,900
Other Costs	-	-	350	-
Total Services & Costs	5,207	4,100	4,100	6,762
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	56,388	-	-	-
Total Capital	56,388	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	64,849	4,100	4,100	6,762

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Fire</i>		<i>Division: Fire Station-Airport</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	31,041	22,072	24,572	28,684
Professional Services	-	-	-	-
Other Contractual Services	4,000	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	2,000	2,000	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	35,041	24,072	26,572	28,684
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	35,041	24,072	26,572	28,684

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Fire</i>		<i>Division: Fire - Safer Grant</i>		
<i>Item</i>	<i>Actual</i>	<i>Adopted</i>		<i>Proposed</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>-</i>
<i>Personnel</i>				
Payroll Wages	157,211	429,884	431,323	457,639
Retirement Costs	11,184	30,145	30,247	31,051
Insurance	20,544	65,378	65,399	62,382
Payroll Taxes	10,644	32,886	32,996	35,009
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	199,583	558,293	559,965	586,081
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	199,583	558,293	559,965	586,081

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

FIRE/SAFER GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Fire Rescue Officer	<u>12</u>	<u>410,573</u>	<u>167,630</u>	<u>578,203</u>
Total	12	410,573	167,630	578,203
Overtime				<u>7,879</u>
				<u><u>586,081</u></u>

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

**CITY OF DEL RIO
COMMUNITY HEALTH SERVICES
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *COMMUNITY SERVICES*

DIVISION: *COMMUNITY HEALTH SERVICES*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Safety</i>		<i>Division: Community Health</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	274,278	301,368	291,847	306,221
Retirement Costs	20,581	21,133	20,466	20,394
Insurance	69,971	69,009	64,321	65,963
Payroll Taxes	21,045	23,055	22,326	23,426
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	385,875	414,565	398,960	416,004
<i>Supplies</i>				
Office Supplies	4,290	3,800	4,300	3,750
Operational Supplies	29,591	32,380	32,130	31,500
Maintenance Parts & Supplies	869	700	100	950
Total Supplies	34,750	36,880	36,530	36,200
<i>Contractual Services & Other Costs</i>				
Utilities	12,662	12,752	12,752	11,304
Professional Services	790	-	479	250
Other Contractual Services	10,660	5,500	7,100	8,650
Internal / Administrative Services	29,252	22,924	22,924	23,941
Taxes & Other Fees	1,712	-	-	1,000
Insurance	5,232	7,162	7,162	5,098
Training & Travel	7,034	5,500	4,100	-
Other Costs	7,620	2,651	2,601	3,700
Total Services & Costs	74,962	56,489	57,118	53,943
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	51,384	-	200	-
Total Capital	51,384	-	200	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	546,971	507,934	492,808	506,147

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

COMMUNITY HEALTH

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Comm. Health Serv. Director	1	37,321	10,300	47,621
Clerk II/Cashier	1	18,679	7,931	26,610
Clerk II/Cashier (1 Frozen)	0	0	0	0
Health Compliance Officer	3	72,577	26,921	99,499
H.C.O. Danger Bldg Off (Frozen)	0	0	0	0
Sr. Animal Control Officer	1	25,121	9,420	34,541
Animal Control Officer	3	58,395	22,278	80,673
Animal Shelter Attndt (Frozen)	0	0	0	0
Heavy Equip. Operator	1	22,758	9,256	32,014
Light Equipment Operator	3	60,686	25,780	86,465
Total	13	295,537	111,885	407,422
Overtime				7,247
Workers Comp				1,336
				<u>416,004</u>

**CITY OF DEL RIO
STREETS & DRAINAGE
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *STREETS & DRAINAGE*

DIVISION: *STREETS & DRAINAGE*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Streets & Drainage</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	467,517	458,264	458,264	474,041
Retirement Costs	34,838	32,136	32,136	31,571
Insurance	91,306	109,910	95,598	95,598
Payroll Taxes	35,486	35,057	35,857	36,264
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	629,147	635,367	621,855	637,474
<i>Supplies</i>				
Office Supplies	985	750	1,265	550
Operational Supplies	87,709	72,300	68,155	252,393
Maintenance Parts & Supplies	121,580	40,500	42,840	207,681
Total Supplies	210,274	113,550	112,260	460,624
<i>Contractual Services & Other Costs</i>				
Utilities	32,911	25,220	25,570	28,294
Professional Services	2,055	60,100	1,200	1,200
Other Contractual Services	13,878	14,250	14,840	10,050
Internal / Administrative Services	129,427	85,536	85,536	85,730
Taxes & Other Fees	-	-	-	-
Insurance	18,121	21,696	21,696	12,984
Training & Travel	936	1,250	1,250	1,100
Other Costs	608	350	350	350
Total Services & Costs	197,936	208,402	150,442	139,708
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	80,400	-	-	-
Equipment, Vehicles, & Machinery	72,862	-	11,256	86,050
Total Capital	153,262	-	11,256	86,050
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	1,190,619	957,319	895,813	1,323,856

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

STREETS & DRAINAGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Streets/Drainage Superint.	0.50	27,982	7,053	35,035
Clerk III	1	26,393	9,385	35,778
Field Superintendent	1	32,789	10,885	43,674
Crewleader	2	61,574	21,939	83,513
Heavy Equipment Operator	5	126,024	48,888	174,911
Light Equipment Operator	7	141,200	61,326	202,526
Laborer I	2	33,844	15,902	49,747
		<hr/>	<hr/>	<hr/>
Total	18.50	449,806	175,377	625,183
Overtime				17,442
Workers Comp				(5,151)
				<hr/>
				<u>637,474</u>

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Drainage Study</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	800,000	825,000
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	800,000	825,000
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	800,000	825,000

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Streets Reclaiming</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	66,887	78,076	79,283	82,316
Retirement Costs	4,950	5,475	5,560	5,482
Insurance	18,301	23,317	20,697	20,897
Payroll Taxes	5,088	5,973	6,065	6,297
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	95,226	112,841	111,605	114,992
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	589	1,043	1,043	1,397
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	589	1,043	1,043	1,397
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	95,815	113,884	112,648	116,389

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

STREETS - RECLAIMING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Heavy Equipment Operator	2	43,946	17,958	61,903
Laborer I	<u>2</u>	<u>33,844</u>	<u>15,991</u>	<u>49,835</u>
Total	4	77,790	33,949	111,739
Overtime				3,927
Workers Comp				<u>(674)</u>
				<u><u>114,992</u></u>

**CITY OF DEL RIO
TRAFFIC CONTROL
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *STREETS & DRAINAGE*

DIVISION: *TRAFFIC CONTROL*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Public Works</i>		<i>Division: Traffic Control</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	115,142	123,150	123,150	125,197
Retirement Costs	8,575	8,636	8,636	8,338
Insurance	20,364	22,508	21,797	22,097
Payroll Taxes	8,788	9,421	9,421	9,577
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	152,869	163,715	163,004	165,209
<i>Supplies</i>				
Office Supplies	233	300	300	300
Operational Supplies	17,289	15,404	15,404	13,650
Maintenance Parts & Supplies	29,454	27,320	83,895	27,300
Total Supplies	46,976	43,024	99,599	41,250
<i>Contractual Services & Other Costs</i>				
Utilities	273,547	276,852	276,852	281,635
Professional Services	848	200	474	200
Other Contractual Services	22,366	3,829	4,549	3,598
Internal / Administrative Services	11,387	9,462	9,462	9,471
Taxes & Other Fees	-	-	-	-
Insurance	2,603	3,241	3,241	1,789
Training & Travel	187	450	-	450
Other Costs	233	596	596	596
Total Services & Costs	311,171	294,630	295,174	297,739
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	511,016	501,369	557,777	504,198

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

STREETS - TRAFFIC CONTROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Traffic Signs/Markings Supv.	1	44,054	13,033	57,087
Traffic Signs & Marking Tech.	2	43,377	17,833	61,209
Signal Technician	<u>1</u>	<u>30,304</u>	<u>10,504</u>	<u>40,809</u>
Total	4	117,735	41,371	159,106
Overtime				5,107
Workers Comp				<u>996</u>
				<u><u>165,209</u></u>

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Mainstreet Project</i>		<i>Division: Mainstreet Project</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	34,247	35,346	8,578	26,056
Retirement Costs	2,548	2,479	601	1,735
Insurance	4,962	4,988	641	3,923
Payroll Taxes	2,606	2,704	656	1,993
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	44,363	45,517	10,476	33,707
<i>Supplies</i>				
Office Supplies	896	1,550	1,550	-
Operational Supplies	-	771	771	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	896	2,321	2,321	-
<i>Contractual Services & Other Costs</i>				
Utilities	1,316	902	902	980
Professional Services	-	-	-	-
Other Contractual Services	302	900	900	-
Internal / Administrative Services	2,014	1,785	1,785	1,788
Taxes & Other Fees	-	-	-	-
Insurance	141	215	215	135
Training & Travel	822	1,180	1,455	-
Other Costs	344	1,081	806	-
Total Services & Costs	4,939	6,063	6,063	2,903
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	50,198	53,901	18,860	36,610

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

MAINSTREET

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Mainstreet Coordinator	<u>1</u>	<u>25,991</u>	<u>7,511</u>	<u>33,502</u>
Total	1	25,991	7,511	33,502
Workers Comp				<u>205</u>
				<u><u>33,707</u></u>

(Effective date: 01/01/2011)

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Transfers</i>		<i>Division: Transfers</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	2,127,550	2,268,548	3,040,348	2,221,260
Total Intergovernmental	-	-	-	-
Division Grand Total	2,127,550	2,268,548	3,040,348	2,221,260

City of Del Rio

FY 2010-2011 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 2010-2011 Proposed Budget

	<u>INTER- MODAL TRANSIT</u>	<u>WOMEN, INFANTS & 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. & HOUSING</u>	<u>TOTAL ALL FUNDS</u>
<i>Revenues</i>									
Taxes	-	-	-	542,000	-	-	-	-	542,000
Charges for Services	447,458	-	-	-	-	-	-	-	447,458
Rental Income	18,000	-	23,000	-	-	-	-	-	41,000
Miscellaneous	-	-	13,000	-	300	4,600	6,500	-	24,400
Total Revenues	465,458	-	36,000	542,000	300	4,600	6,500	-	1,054,858
<i>Expenditures</i>									
Operating Expenditures									
Personnel	747,189	459,666	281,836	-	-	-	-	76,533	1,565,224
Supplies	290,700	25,450	206,245	-	-	-	-	5,000	527,395
Contractual & Other Costs	165,693	75,442	39,120	230,350	-	-	6,500	24,456	541,561
Purchases for Resale	-	-	-	-	-	-	-	-	-
Total Expenditures	1,203,582	560,558	527,201	230,350	-	-	6,500	105,989	2,634,180
Operating Revenues over (Expenditures)	(738,124)	(560,558)	(491,201)	311,650	300	4,600	-	(105,989)	(1,579,322)
<i>Other Resources and (Expenditures)</i>									
Intergovernmental	792,181	596,568	479,834	-	-	-	-	-	1,868,583
Proceeds-Lease Purchase	-	-	-	-	-	-	-	-	-
Transfers In	-	-	11,367	-	-	-	-	105,989	117,356
Debt Service	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-
Capital Outlay	(43,887)	-	-	-	-	(4,600)	-	-	(48,487)
Transfers Out	-	-	-	(203,250)	-	-	-	-	(203,250)
Other Agencies & Activities	-	-	-	(108,400)	-	-	-	-	(108,400)
Total Other Resources and (Exp)	748,294	596,568	491,201	(311,650)	-	(4,600)	-	105,989	1,625,802
Net Income (Loss)	10,170	36,010	-	-	300	-	-	-	46,480

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City of Del Rio

FY 2010-2011 Proposed Budget

Transportation - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
Transit Service	310,170	264,000	264,000	327,458
Section 5311 Grant	437,530	457,181	1,010,193	792,181
Transportation Development Credit	-	120,000	120,000	120,000
Municipal Facilities Rental	16,500	18,000	18,000	18,000
Miscellaneous Income	-	134,167	-	-
Proceeds	-	-	-	-
Total Revenues	764,200	993,348	1,412,193	1,257,639

City of Del Rio

FY 2010-2011 Proposed Budget

Transportation - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
<i>Revenues</i>				
Transit Services	310,170	264,000	264,000	327,458
Rental Income	16,500	18,000	18,000	18,000
Miscellaneous	-	134,167	-	-
Total Revenues	326,670	416,167	282,000	345,458
<i>Expenditures</i>				
Operating Expenditures				
Personnel	631,329	686,209	715,105	747,189
Supplies	121,125	152,355	244,975	290,700
Contractual & Other Costs	147,847	125,784	215,441	165,693
Purchases for Resale	-	-	-	-
Total Expenditures	900,301	964,348	1,175,521	1,203,582
Operating Revenues over (Expenditures)	(573,631)	(548,181)	(893,521)	(858,124)
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	437,530	577,181	1,130,193	912,181
Proceeds-Insurance	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(114,785)	(29,000)	(234,765)	(43,887)
Total Other Resources and (Expenditures)	322,745	548,181	895,428	868,294
Net Income (Loss)	(250,886)	-	1,907	10,170

**CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *TRANSPORTATION*

DIVISION: *OPERATIONS*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Transportation</i>		<i>Division: Operations</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	359,553	403,301	435,355	455,868
Retirement Costs	26,728	28,281	29,127	30,361
Insurance	75,910	92,688	87,144	92,636
Payroll Taxes	30,087	30,852	31,775	34,874
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	492,278	555,122	583,401	613,739
<i>Supplies</i>				
Office Supplies	3,154	9,553	9,553	17,340
Operational Supplies	115,409	128,002	214,822	252,560
Maintenance Parts & Supplies	730	-	5,000	-
Total Supplies	119,293	137,555	229,375	269,900
<i>Contractual Services & Other Costs</i>				
Utilities	51,131	29,571	29,571	34,154
Professional Services	1,431	4,100	4,100	4,350
Other Contractual Services	33,178	20,193	35,643	26,793
Internal / Administrative Services	3,658	3,183	3,183	3,183
Taxes & Other Fees	-	-	-	-
Insurance	8,786	11,842	11,842	7,402
Training & Travel	1,161	3,000	3,000	2,250
Other Costs	1,404	1,840	37,340	1,840
Total Services & Costs	100,749	73,729	124,679	79,972
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	15,000	23,000	15,000
Equipment, Vehicles, & Machinery	114,785	-	197,765	-
Total Capital	114,785	15,000	220,765	15,000
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	827,105	781,406	1,158,220	978,611

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

TRANSPORTATION - OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Driver	12	255,282	106,471	361,753
*Driver	2	29,874	4,704	34,578
Clerk II	1	19,625	8,190	27,814
Custodian	1	19,146	8,305	27,451
Groundskeeper	1	17,345	7,999	25,344
Mechanic Foreman	1	32,789	10,269	43,058
Mechanic	2	44,989	17,585	62,575
	<hr/>	<hr/>	<hr/>	<hr/>
Total	20	419,051	163,523	582,573
Overtime				32,943
Workers Comp				(1,778)
				<hr/>
				<u>613,739</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Transportation</i>		<i>Division: Administration</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	98,307	101,281	101,281	103,120
Retirement Costs	7,319	7,102	7,102	6,868
Insurance	15,858	14,956	15,573	15,573
Payroll Taxes	17,567	7,748	7,748	7,889
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	139,051	131,087	131,704	133,450
<i>Supplies</i>				
Office Supplies	893	7,300	7,300	7,300
Operational Supplies	939	7,500	8,300	13,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	1,832	14,800	15,600	20,800
<i>Contractual Services & Other Costs</i>				
Utilities	1,616	1,400	1,400	1,700
Professional Services	322	4,300	4,300	4,350
Other Contractual Services	29,452	23,192	62,699	55,185
Internal / Administrative Services	10,915	9,817	9,817	9,835
Taxes & Other Fees	-	-	-	-
Insurance	720	1,146	1,146	551
Training & Travel	3,772	10,000	9,700	10,000
Other Costs	301	2,200	1,700	4,100
Total Services & Costs	47,098	52,055	90,762	85,721
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	14,000	14,000	28,887
Total Capital	-	14,000	14,000	28,887
Total Transfers	-	-	-	-
Total Reserves	-	-	-	-
Division Grand Total	187,981	211,942	252,066	268,858

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

TRANSPORTATION - ADMINISTRATION

POSITION	NO. OF EMPLOYEES	BASE PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Transportation Director	1	38,254	10,763	49,017
Administrative Scheduler	<u>2</u>	<u>55,470</u>	<u>20,262</u>	<u>75,731</u>
Total	3	93,724	31,024	124,748
Overtime				8,000
Workers Comp				<u>702</u>
				<u><u>133,450</u></u>

**CITY OF DEL RIO
WOMEN, INFANTS, & CHILDREN
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Women, Infants, & Children - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
Texas Department of Health	447,657	546,641	575,678	596,568
Miscellaneous	-	-	-	-
Lease Purchase Proceeds	-	-	-	-
Total Revenues	447,657	546,641	575,678	596,568

City of Del Rio

FY 2010-2011 Proposed Budget Women, Infants, & Children - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
<i>Revenues</i>				
Miscellaneous	-	-	-	-
Total Revenues	-	-	-	-
<i>Expenditures</i>				
<i>Operating Expenditures</i>				
Personnel	351,158	407,160	410,538	459,666
Supplies	34,132	25,550	36,278	25,450
Contractual & Other Costs	68,971	78,001	87,953	75,442
Purchases for Resale	-	-	-	-
Total Expenditures	454,261	510,711	534,769	560,558
Operating Revenues over (Expenditures)	(454,261)	(510,711)	(534,769)	(560,558)
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	447,657	546,641	575,678	596,568
Proceeds-Lease Purchase	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(4,757)	-	-	-
Total Other Resources and (Expenditures)	442,900	546,641	575,678	596,568
Net Income (Loss)	(11,361)	35,930	40,909	36,010

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: W.I.C.</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	263,275	307,387	306,983	352,894
Retirement Costs	18,668	20,826	20,798	22,810
Insurance	49,559	55,432	53,273	56,966
Payroll Taxes	19,656	23,515	29,484	26,996
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	351,158	407,160	410,538	459,666
<i>Supplies</i>				
Office Supplies	12,067	8,500	22,139	8,700
Operational Supplies	5,959	12,050	8,850	11,750
Maintenance Parts & Supplies	16,105	5,000	5,289	5,000
Total Supplies	34,132	25,550	36,278	25,450
<i>Contractual Services & Other Costs</i>				
Utilities	25,167	23,530	22,530	24,590
Professional Services	2,565	2,200	3,700	1,800
Other Contractual Services	11,900	10,650	21,752	11,900
Internal / Administrative Services	18,985	28,880	28,880	25,930
Taxes & Other Fees	-	-	-	-
Insurance	3,614	5,141	5,141	3,472
Training & Travel	5,794	6,100	4,300	6,275
Other Costs	945	1,500	1,650	1,475
Total Services & Costs	68,971	78,001	87,953	75,442
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,757	-	-	-
Total Capital	4,757	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	459,018	510,711	534,769	560,558

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

WOMEN, INFANTS & CHILDREN

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
WIC Director	1	37,321	10,407	47,728
Assistant Director	1	32,965	10,427	43,392
Nutritionist	1	32,943	9,912	42,855
LVN	2	62,541	20,308	82,849
Clerk II	3	55,593	23,934	79,527
Clerk I	2	34,267	15,440	49,707
Custodian	1	16,922	7,736	24,658
*Registered Dietician	1	10,400	823	11,223
*Vendor Liason	1	12,881	1,856	14,736
*PEER Counselor	3	47,081	6,805	53,886
	<hr/>	<hr/>	<hr/>	<hr/>
Total	16	342,913	107,647	450,561
Overtime				7,016
Workers Comp				2,090
				<hr/>
				<u>459,666</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
NUTRITION
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Nutrition & Social Services - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
Transit Service	-	-	-	-
M.R.G.D.C. / Aging	195,952	170,000	170,000	177,834
Title XX/TDHS	306,104	302,000	312,711	302,000
ARRA Funds	-	-	30,998	-
Other Rentals	16,927	23,000	23,000	23,000
Contributions	13,627	13,000	25,972	13,000
Miscellaneous Income	3,332	-	-	-
Transfer In - General Fund	11,367	11,367	11,367	11,367
Lease Proceeds	-	-	-	-
Total Revenues	547,308	519,367	574,048	527,201

City of Del Rio

FY 2010-2011 Proposed Budget Nutrition & Social Services - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
<i>Revenues</i>				
Charges for Services	-	-	-	-
Rental Income	16,927	23,000	23,000	23,000
Contributions	13,627	13,000	25,972	13,000
Miscellaneous	3,332	-	-	-
Total Revenues	33,886	36,000	48,972	36,000
<i>Expenditures</i>				
Operating Expenditures				
Personnel	250,774	274,186	270,444	281,836
Supplies	246,600	201,690	245,312	206,245
Contractual & Other Costs	51,037	43,491	51,494	39,120
Purchases for Resale	-	-	-	-
Total Expenditures	548,411	519,367	567,250	527,201
Operating Revenues over (Expenditures)	(514,526)	(483,367)	(518,278)	(491,201)
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	502,056	472,000	513,709	479,834
Transfers In	11,367	11,367	11,367	11,367
Proceeds-Lease	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(20,999)	-	(25,856)	-
Total Other Resources and (Expenditures)	492,424	483,367	499,220	491,201
Net Income (Loss)	(22,102)	-	(19,058)	-

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Community Services</i>		<i>Division: Nutrition/Social Services</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	186,789	210,812	208,630	218,084
Retirement Costs	13,906	14,783	14,630	14,524
Insurance	35,921	32,464	31,224	32,545
Payroll Taxes	14,159	16,127	15,960	16,683
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	250,774	274,186	270,444	281,836
<i>Supplies</i>				
Office Supplies	3,757	3,200	6,470	2,200
Operational Supplies	242,508	198,490	238,842	203,045
Maintenance Parts & Supplies	336	-	-	1,000
Total Supplies	246,600	201,690	245,312	206,245
<i>Contractual Services & Other Costs</i>				
Utilities	22,229	15,690	16,190	16,011
Professional Services	722	2,000	1,000	1,800
Other Contractual Services	8,271	6,650	13,930	6,650
Internal / Administrative Services	13,865	9,915	11,140	9,922
Taxes & Other Fees	-	-	-	-
Insurance	3,802	7,676	7,676	3,177
Training & Travel	1,747	1,400	1,198	1,400
Other Costs	402	160	360	160
Total Services & Costs	51,037	43,491	51,494	39,120
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	20,999	-	25,856	-
Total Capital	20,999	-	25,856	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	569,410	519,367	593,106	527,201

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

NUTRITION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Nutrition Director	1	42,225	11,973	54,198
Clerk III	1	30,612	10,034	40,646
Head Cook	1	20,115	8,591	28,706
Cook Aide	1	18,223	8,246	26,469
Driver	2	44,878	17,918	62,796
*Driver	2	27,751	4,370	32,121
*Custodian	2	26,130	4,017	30,147
Total	10	209,935	65,149	275,083
Overtime				3,301
Workers Comp				1,148
Special Event Pay				2,304
				<u>281,836</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
ROOM TAX FUND
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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:

*City of Del Rio
2010-2011 Room Tax Fund
Allocation of Disbursements*

37.50 % Convention Center Facilities

42.50 % Tourism by Chamber of Commerce

11.00 % Arts

9.00 % Historical Preservation and Restoration

100% Total Room Tax Revenues

City of Del Rio

FY 2010-2011 Proposed Budget Room Tax Fund - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Hotel Occupancy Tax	591,801	625,000	594,504	542,000
Interest Income	38	150	150	-
Total Revenues	591,839	625,150	594,654	542,000

City of Del Rio

FY 2010-2011 Proposed Budget Room Tax Fund - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Taxes	591,801	625,000	594,504	542,000
Miscellaneous	38	150	150	-
Total Revenues	591,839	625,150	594,654	542,000
<i>Expenditures</i>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	251,516	265,625	252,664	230,350
Total Expenditures	251,516	265,625	252,664	230,350
Operating Revenues over (Expenditures)	340,323	359,525	341,990	311,650
<i>Other Resources and (Expenditures)</i>				
Transfers Out	(221,926)	(234,375)	(222,939)	(203,250)
Other Agencies & Activities	(118,360)	(125,000)	(118,902)	(108,400)
Total Other Resources and (Expenditures)	(340,286)	(359,375)	(341,841)	(311,650)
Net Income (Loss)	37	150	149	-

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Room Tax</i>		<i>Division: Room Tax</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	251,516	265,625	252,664	230,350
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	251,516	265,625	252,664	230,350
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	221,926	234,375	222,939	203,250
Total Intergovernmental	118,360	125,000	118,902	108,400
Division Grand Total	591,802	625,000	594,505	542,000

City of Del Rio

FY 2010-2011 Proposed Budget
Property & Forfeiture - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Interest Income	216	600	600	600
Transfer In	13,500	-	4,000	-
Miscellaneous Revenue	63,239	4,000	-	4,000
Total Revenues	76,955	4,600	4,600	4,600

City of Del Rio

FY 2010-2011 Proposed Budget
Property & Forfeiture - Revenue Data

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Interest Income	216	600	600	600
Miscellaneous	63,239	4,000	-	4,000
Total Revenues	63,455	4,600	600	4,600
<i>Expenditures</i>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	3,789	-	-	-
Contractual & Other Costs	4,350	-	28,000	-
Purchases for Resale	-	-	-	-
Total Expenditures	8,139	-	28,000	-
Operating Revenues over (Expenditures)	55,316	4,600	(27,400)	4,600
<i>Other Resources and (Expenditures)</i>				
Capital Outlay	-	(4,600)	(4,600)	(4,600)
Transfer In	13,500	-	4,000	-
Transfer Out	-	-	-	-
Total Other Resources and (Expenditures)	13,500	(4,600)	(600)	(4,600)
Net Income (Loss)	68,816	-	(28,000)	-

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Property & Forfeiture</i>		<i>Division: Property & Forfeiture</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	219	-	-	-
Maintenance Parts & Supplies	3,570	-	-	-
Total Supplies	3,789	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	4,350	-	28,000	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	4,350	-	28,000	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	4,600	4,600	4,600
Total Capital	-	4,600	4,600	4,600
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	8,139	4,600	32,600	4,600

**CITY OF DEL RIO
LOAN REPAYMENT FUND
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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 2010-2011 Proposed Budget
Loan Repayment Fund - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Interest Income	526	1,000	1,000	300
Miscellaneous Income	-	-	-	-
CDBG Payments	-	-	-	-
Twinplant Payments	-	-	-	-
Total Revenues	526	1,000	1,000	300

City of Del Rio

FY 2010-2011 Proposed Budget
Loan Repayment Fund - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Miscellaneous	526	1,000	1,000	300
Total Revenues	526	1,000	1,000	300
<i>Expenditures</i>				
Operating Expenditures				
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	526	1,000	1,000	300
<i>Other Resources and (Expenditures)</i>				
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total Other Resources and (Expenditures)	-	-	-	-
Net Income (Loss)	526	1,000	1,000	300

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Loan Repayment</i>		<i>Division: Loan Repayment</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	-	-

City of Del Rio

FY 2010-2011 Proposed Budget

Law Enforcement Employee's Continuing Education - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
Interest Income	-	-	-	-
Miscellaneous Income	-	-	-	-
State Revenue	5,621	6,500	6,500	6,500
Total Revenues	5,621	6,500	6,500	6,500

City of Del Rio

FY 2010-2011 Proposed Budget

Law Enforcement Employee's Continuing Education - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
<i>Revenues</i>				
Miscellaneous	5,621	6,500	6,500	6,500
Total Revenues	5,621	6,500	6,500	6,500
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	8,129	6,500	6,500	6,500
Total Expenditures	8,129	6,500	6,500	6,500
Operating Revenues over (Expenditures)	(2,508)	-	-	-
<i>Other Resources and (Expenditures)</i>				
Reserves	-	-	-	-
Capital	-	-	-	-
Transfer In	-	-	-	-
Total Other Resources and (Expenditures)	-	-	-	-
Net Income (Loss)	(2,508)	-	-	-

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Law Enforcement Employee</i>		<i>Division: Law Enforce. Emp.</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	8,129	6,500	6,500	6,500
Total Services & Costs	8,129	6,500	6,500	6,500
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	8,129	6,500	6,500	6,500

**CITY OF DEL RIO
ECONOMIC DEVELOPMENT
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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.

City of Del Rio

FY 2010-2011 Proposed Budget Economic Development & Housing - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
TXDOT Grant	-	-	-	-
Miscellaneous Income	-	-	-	-
Transfers In - General Fund	40,659	98,981	101,981	105,989
Total Revenues	40,659	98,981	101,981	105,989

City of Del Rio

FY 2010-2011 Proposed Budget Economic Development & Housing - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
<i>Revenues</i>				
Miscellaneous	-	-	-	-
Grants	-	-	-	-
Total Revenues	-	-	-	-
<i>Expenditures</i>				
Operating Expenditures				
Personnel	49,384	75,729	75,848	76,533
Supplies	22,850	3,900	1,300	5,000
Contractual & Other Costs	64,475	19,352	24,952	24,456
Total Expenditures	136,709	98,981	102,100	105,989
Operating Revenues over (Expenditures)	(136,709)	(98,981)	(102,100)	(105,989)
<i>Other Resources and (Expenditures)</i>				
Capital Outlay	(871)	-	-	-
Transfers In	40,659	98,981	101,981	105,989
Reserves	-	-	-	-
Total Other Resources and (Expenditures)	39,788	98,981	101,981	105,989
Net Income (Loss)	(96,921)	-	(119)	-

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Economic Development & Housing</i>		<i>Division: Eco Develop. & Housing</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	37,855	61,654	61,654	62,426
Retirement Costs	2,799	4,323	4,323	4,158
Insurance	4,482	5,035	5,154	5,174
Payroll Taxes	2,748	4,717	4,717	4,775
Allowances	1,500	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	49,384	75,729	75,848	76,533
<i>Supplies</i>				
Office Supplies	19,315	3,100	650	4,200
Operational Supplies	3,535	800	650	800
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	22,850	3,900	1,300	5,000
<i>Contractual Services & Other Costs</i>				
Utilities	3,817	3,380	3,380	4,873
Professional Services	1,952	200	10,200	8,400
Other Contractual Services	48,300	10,500	6,100	5,327
Internal / Administrative Services	5,954	892	892	894
Taxes & Other Fees	-	-	-	-
Insurance	405	607	607	389
Training & Travel	3,971	3,073	3,073	3,073
Other Costs	76	700	700	1,500
Total Services & Costs	64,475	19,352	24,952	24,456
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	871	-	-	-
Total Capital	871	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	137,580	98,981	102,100	105,989

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

ECONOMIC DEVELOPMENT PROGRAM

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Economic Development Director	<u>1</u>	<u>62,115</u>	<u>14,227</u>	<u>76,342</u>
Total	1.00	62,115	14,227	76,342
Workers Comp				191
				<u><u>76,533</u></u>

City of Del Rio

FY 2010- 2011 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 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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

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

Historical Property Tax Schedule

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

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 2010-2011 Proposed Budget

Debt Service Fund - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Property Tax	1,668,809	1,571,188	1,571,188	1,509,908
Attorney Tax Fee	-	-	-	-
Penalty & Interest	42,907	34,000	34,000	40,000
Interest Income	10,095	20,000	20,000	2,500
Bond Proceeds	-	-	-	-
Transfer In - General Fund	1,332,163	1,724,296	1,724,296	1,565,210
Transfer In - Room Tax	221,926	234,375	234,375	203,250
Total Revenues	3,275,900	3,583,859	3,583,859	3,320,868

City of Del Rio

FY 2010-2011 Proposed Budget

Debt Service Fund - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Taxes	1,711,716	1,605,188	1,605,188	1,549,908
Miscellaneous	10,095	20,000	20,000	2,500
Total Revenues	1,721,811	1,625,188	1,625,188	1,552,408
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	1,721,811	1,625,188	1,625,188	1,552,408
<i>Other Resources and (Expenditures)</i>				
Transfers In	1,554,089	1,958,671	1,958,671	1,768,460
Proceeds	-	-	-	-
Debt Service	(3,474,354)	(3,649,079)	(3,649,079)	(3,281,428)
Total Other Resources and (Expenditures)	(1,920,265)	(1,690,408)	(1,690,408)	(1,512,968)
Net Income (Loss)	(198,454)	(65,220)	(65,220)	39,440

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Debt Service</i>		<i>Division: Debt Service</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	2,376,015	2,466,864	2,466,864	2,174,352
Debt Interest	1,095,162	1,178,715	1,178,715	1,103,576
Other Debt Expenses	3,177	3,500	3,500	3,500
Total Debt Service	3,474,354	3,649,079	3,649,079	3,281,428
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	3,474,354	3,649,079	3,649,079	3,281,428

City of Del Rio

FY 2010-2011 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
City Hall Building
Emergency Operation Center

City of Del Rio

FY 2010-2011 Proposed Budget Qualia Relief Route - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
Transfer In	-	-	-	-
TXDOT-Grant	-	2,476,100	2,476,100	2,476,100
Interest Income	2,013	1,500	1,500	50
Total Revenues	2,013	2,477,600	2,477,600	2,476,150

City of Del Rio

FY 2010-2011 Proposed Budget Qualia Relief Route - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
<i>Revenues</i>				
Miscellaneous	2,013	1,500	1,500	50
Total Revenues	2,013	1,500	1,500	50
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	377,543	-
Total Expenditures	-	-	377,543	-
Operating Revenues over (Expenditures)	2,013	1,500	(376,043)	50
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	-	2,476,100	2,476,100	2,476,100
Transfers In	-	-	-	-
Bond Proceeds	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	(2,750,000)	(2,372,457)	(2,372,457)
Total Other Resources and (Expenditures)	-	(273,900)	103,643	103,643
Net Income (Loss)	2,013	(272,400)	(272,400)	103,693

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Qualia Relief Route</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	377,543	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	377,543	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	2,750,000	2,372,457	2,372,457
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	2,750,000	2,372,457	2,372,457
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	2,750,000	2,750,000	2,372,457

City of Del Rio

FY 2010-2011 Proposed Budget

Community Health Animal Shelter - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Interest Income	1,903	2,000	2,000	300
Miscellaneous Donations	-	-	-	-
Transfer In-General Fund	-	-	-	-
Total Revenues	1,903	2,000	2,000	300

City of Del Rio

FY 2010-2011 Proposed Budget

Community Health Animal Shelter - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Miscellaneous	1,903	2,000	2,000	300
Total Revenues	1,903	2,000	2,000	300
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	1,903	2,000	2,000	300
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	-	-
Transfers In	-	-	-	-
Capital Outlay	-	(231,136)	(231,136)	(246,778)
Total Other Resources and (Expenditures)	-	(231,136)	(231,136)	(246,778)
Net Income (Loss)	1,903	(229,136)	(229,136)	(246,478)

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Animal Shelter</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	231,136	231,136	246,778
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	231,136	231,136	246,778
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	231,136	231,136	246,778

City of Del Rio

FY 2010-2011 Proposed Budget

Capital Project-Streets & Drainage - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
Interest Income	53,124	50,000	50,000	10,000
Grants	-	-	-	1,412,177
Bond Proceeds	1,048,484	4,800,000	1,500,000	4,500,000
Total Revenues	1,101,608	4,850,000	1,550,000	5,922,177

City of Del Rio

FY 2010-2011 Proposed Budget

Capital Project-Streets & Drainage - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
<i>Revenues</i>				
Miscellaneous	53,124	50,000	50,000	10,000
Total Revenues	53,124	50,000	50,000	10,000
<i>Expenditures</i>				
Operating Expenditures				
Supplies	86,007	-	-	-
Contractual & Other Costs	-	100,000	123,298	49,298
Total Expenditures	86,007	100,000	123,298	49,298
Operating Revenues over (Expenditures)	(32,883)	(50,000)	(73,298)	(39,298)
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	1,048,484	4,800,000	1,500,000	4,500,000
Intergovernmental	-	-	-	1,412,177
Debt Service	(42,847)	-	-	-
Capital Outlay	(812,565)	(9,133,380)	(7,592,013)	(12,140,413)
Total Other Resources and (Expenditures)	193,073	(4,333,380)	(6,092,013)	(6,228,236)
Net Income (Loss)	160,191	(4,383,380)	(6,165,311)	(6,267,534)

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Streets</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	86,007	100,000	123,298	49,298
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	86,007	100,000	123,298	49,298
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	42,847	-	-	-
Total Debt Service	42,847	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	812,565	9,133,380	7,592,013	12,140,413
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	812,565	9,133,380	7,592,013	12,140,413
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	941,418	9,233,380	7,715,311	12,189,711

City of Del Rio

FY 2010-2011 Proposed Budget

Capital Project-City Hall Building - Revenue Data

Category	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	2010-2011 BUDGET
	-	-	-	-
Interest Income	-	-	-	20
Grant Proceeds	-	-	-	-
Bond Proceeds	-	-	-	-
Transfer In-General Fund	-	-	500,000	-
Total Revenues	-	-	500,000	20

City of Del Rio

FY 2010-2011 Proposed Budget

Capital Project-City Hall Building - Fund Summary

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	2010-2011 BUDGET
	-	-	-	-
<i>Revenues</i>				
Grant Proceeds	-	-	-	-
Miscellaneous	-	-	-	20
Total Revenues	-	-	-	20
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	500,000	400,000
Total Expenditures	-	-	500,000	400,000
Operating Revenues over (Expenditures)	-	-	(500,000)	(399,980)
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	-	-
Capital Outlay	-	-	-	-
Transfer In	-	-	500,000	-
Total Other Resources and (Expenditures)	-	-	500,000	-
Net Income (Loss)	-	-	-	(399,980)

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: City Hall Building</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	500,000	400,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	500,000	400,000
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	500,000	400,000

City of Del Rio

City of Del Rio

Capital Project-Emergency Operation Center - Revenue Data

Category	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	BUDGET
	-	-	-	-
Interest Income	-	-	-	-
Grant Proceeds	-	-	500,000	500,000
Bond Proceeds	-	-	125,000	-
Transfer In-General Fund	-	-	-	-
Total Revenues	-	-	625,000	500,000

City of Del Rio

City of Del Rio

Capital Project-Emergency Operation Center - Fund Summary

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	BUDGET
	-	-	-	-
<i>Revenues</i>				
Grant Proceeds	-	-	500,000	500,000
Miscellaneous	-	-	-	-
Total Revenues	-	-	500,000	500,000
<i>Expenditures</i>				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	-	-	500,000	500,000
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	125,000	-
Capital Outlay	-	-	(625,000)	(625,000)
Transfer In	-	-	-	-
Total Other Resources and (Expenditures)	-	-	(500,000)	(625,000)
Net Income (Loss)	-	-	-	(125,000)

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Capital Project</i>		<i>Division: Emergency Op Center</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	625,000	625,000
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	625,000	625,000
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	625,000	625,000

City of Del Rio

FY 2010 - 2011 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 2010-2011 Proposed Budget

	GAS SYSTEM	WATER FUND	INTER- NATIONAL BRIDGE	INTER- NATIONAL AIRPORT	REFUSE FUND	MUNICIPAL FACILITIES FUND	WASTEWATER SYSTEM	TOTAL ALL FUNDS
<i>Revenues</i>								
Utility Charges	3,860,601	7,600,000	-	-	4,367,219	-	3,913,376	19,741,196
Bridge Tolls	-	-	4,370,291	-	-	-	-	4,370,291
Charges for Services	93,130	358,500	-	42,000	-	-	35,258	528,888
Rental Income	-	-	-	150,555	-	280,693	-	431,248
Miscellaneous	30,500	44,500	30,000	65,500	36,500	21,050	9,000	237,050
Total Revenues	3,984,231	8,003,000	4,400,291	258,055	4,403,719	301,743	3,957,634	25,308,673
<i>Expenditures</i>								
Operating Expenditures								
Personnel	694,896	1,841,779	398,567	206,204	236,982	307,297	465,855	4,151,580
Supplies	114,078	536,321	5,860	23,112	27,050	23,547	117,387	847,355
Contractual & Other Costs	315,671	1,580,825	142,895	104,434	3,151,812	283,344	1,234,669	6,813,650
Purchases for Resale	1,450,976	-	-	-	-	-	-	1,450,976
Total Expenditures	2,575,621	3,958,925	547,322	333,750	3,415,844	614,188	1,817,911	13,263,561
<i>Operating Revenues over (Expenditures)</i>	1,408,610	4,044,075	3,852,969	(75,695)	987,875	(312,445)	2,139,723	12,045,112
<i>Other Resources and (Expenditures)</i>								
Intergovernmental	-	-	-	1,004,650	-	-	-	1,004,650
Proceeds from other Sources	-	-	-	-	-	-	-	-
Transfers In	143,291	106,115	-	162,068	-	372,648	30,008	814,130
Debt Service	(90,699)	(3,330,811)	(494,325)	(131,675)	(247,310)	(60,203)	(1,585,972)	(5,940,995)
Reserves	-	-	-	-	(145,300)	-	-	(145,300)
Capital Outlay	(243,291)	(106,115)	-	(1,061,800)	(56,079)	-	(30,008)	(1,497,293)
Transfers Out	(1,317,911)	(713,264)	(3,358,644)	(1,475)	(490,000)	-	(553,751)	(6,435,045)
Total Other Resources and (Expenditures)	(1,508,610)	(4,044,075)	(3,852,969)	(28,232)	(938,689)	312,445	(2,139,723)	(12,199,853)
Net Income (Loss)	(100,000)	-	-	(103,927)	49,186	-	-	(154,741)

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**CITY OF DEL RIO
GAS DEPARTMENT
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: GAS

DIVISION: GAS

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget

Gas Fund - Fund Summary

	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET	BUDGET	BUDGET
	2008-2009	2009-2010	2009-2010	2010-2011
<i>Revenues</i>				
Gas Sales	3,017,870	4,099,440	4,099,440	3,860,601
Charges for Services	100,464	101,000	101,000	93,130
Miscellaneous	48,978	78,000	48,000	30,500
Total Revenues	3,167,312	4,278,440	4,248,440	3,984,231
<i>Expenditures</i>				
Operating Expenditures				
Personnel	666,794	691,143	685,891	694,896
Supplies	125,478	87,777	92,008	114,078
Contractual & Other Costs	353,065	302,473	308,094	315,671
Purchases for Resale	1,104,993	1,808,670	1,808,670	1,450,976
Total Expenditures	2,250,330	2,890,063	2,894,663	2,575,621
Operating Revenues over (Expenditures)	916,982	1,388,377	1,353,777	1,408,610
<i>Other Resources and (Expenditures)</i>				
Proceeds-Insurance	-	-	-	-
Bonds-Proceeds	-	-	-	-
Transfers In	-	-	-	143,291
Debt Service	(30,677)	(88,377)	(88,377)	(90,699)
Reserves	-	-	-	-
Capital Outlay	(82,370)	(32,000)	(114,928)	(243,291)
Transfers Out	(1,119,706)	(1,300,000)	(1,309,734)	(1,317,911)
Total Other Resources and (Expenditures)	(1,232,753)	(1,420,377)	(1,513,039)	(1,508,610)
Net Income (Loss)	(315,771)	(32,000)	(159,262)	(100,000)

City of Del Rio

FY 2010-2011 Proposed Budget

Gas Fund - Revenue Data

Category	ACTUAL	ADOPTED	REVISED	PROPOSED
	2008-2009	BUDGET 2009-2010	BUDGET 2009-2010	BUDGET 2010-2011
Gas Sales	3,017,870	4,099,440	4,099,440	3,860,601
Service Charges	100,464	101,000	101,000	93,130
Interest Income	50,184	65,000	35,000	16,000
Transfers In	-	-	-	143,291
Return Check Fee	10,140	8,000	8,000	9,500
Miscellaneous Income	(11,346)	5,000	5,000	5,000
Bonds Proceeds	-	-	-	-
Insurance Proceeds	-	-	-	-
Total Revenues	3,167,312	4,278,440	4,248,440	4,127,522

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Gas</i>		<i>Division: Gas</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	476,698	508,554	501,684	512,032
Retirement Costs	34,869	35,662	35,180	34,101
Insurance	105,602	108,023	103,648	109,593
Payroll Taxes	49,625	38,904	45,379	39,170
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	666,794	691,143	685,891	694,896
<i>Supplies</i>				
Office Supplies	3,084	3,050	4,060	5,350
Operational Supplies	40,023	44,600	47,821	54,600
Maintenance Parts & Supplies	82,371	40,127	40,127	54,128
Total Supplies	125,478	87,777	92,008	114,078
<i>Contractual Services & Other Costs</i>				
Utilities	27,895	22,968	22,968	26,803
Professional Services	8,845	4,600	4,600	8,700
Other Contractual Services	27,956	19,000	26,902	30,583
Internal / Administrative Services	252,604	211,397	215,216	193,590
Taxes & Other Fees	-	-	-	-
Insurance	9,225	13,208	13,208	7,495
Training & Travel	1,925	6,000	2,400	20,200
Other Costs	24,615	25,300	22,800	28,300
Total Services & Costs	353,065	302,473	308,094	315,671
Total Purchases for Resale	1,104,993	1,808,670	1,808,670	1,450,976
<i>Debt Service</i>				
Debt Principal	-	88,377	61,000	65,000
Debt Interest	30,269	-	27,377	25,199
Other Debt Expenses	408	-	-	500
Total Debt Service	30,677	88,377	88,377	90,699
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	32,000	93,816	100,000
Equipment, Vehicles, & Machinery	82,370	-	21,112	143,291
Total Capital	82,370	32,000	114,928	243,291
Total Transfers	1,119,706	1,300,000	1,309,734	1,317,911
Total Intergovernmental	-	-	-	-
Division Grand Total	3,483,083	4,310,440	4,407,702	4,227,522

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

GAS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Assistant City Engineer	0.20	13,130	2,925	16,055
Gas Superintendent	1	50,700	13,388	64,088
Assist. Superintendent	1	32,789	9,835	42,624
Office Manager	1	31,842	10,405	42,247
Crew Leader	2	54,882	19,357	74,239
Heavy Equip. Operator	4	85,141	33,681	118,822
Skilled Craft Worker	2	43,865	17,010	60,875
Skilled Craft Welder	2	43,892	16,828	60,720
Laborer I	8	136,657	61,018	197,675
		<hr/>	<hr/>	<hr/>
Total	21.20	492,898	184,445	677,343
Overtime				14,289
Workers Comp				3,264
				<hr/>
				<u>694,896</u>

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

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City of Del Rio

FY 2010-2011 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 2010-2011 Proposed Budget

Water - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Water Sales	7,508,255	6,663,028	7,508,255	7,600,000
Charges for Services	379,782	410,000	370,000	358,500
Miscellaneous	110,423	250,000	103,000	44,500
Total Revenues	7,998,459	7,323,028	7,981,255	8,003,000
<i>Expenditures</i>				
Operating Expenditures				
Personnel	1,561,950	1,893,806	1,749,692	1,841,779
Supplies	400,617	476,898	598,798	536,321
Contractual & Other Costs	2,721,292	1,491,888	2,458,585	1,580,825
Purchases for Resale	-	-	-	-
Total Expenditures	4,683,859	3,862,592	4,807,075	3,958,925
Operating Revenues over (Expenditures)	3,314,600	3,460,436	3,174,180	4,044,075
<i>Other Resources and (Expenditures)</i>				
Proceeds-Lease Purchase	-	10,000,000	11,500,000	-
Proceeds-Settlement	250,000	-	-	-
Transfer In	-	-	-	106,115
Debt Service	(993,732)	(3,010,436)	(3,010,436)	(3,330,811)
Reserves	-	-	-	-
Capital Outlay	(1,762,813)	(10,000,000)	(13,069,758)	(106,115)
Transfers Out	(569,394)	(588,559)	(735,346)	(713,264)
Total Other Resources and (Expenditures)	(3,075,940)	(3,598,995)	(5,315,540)	(4,044,075)
Net Income (Loss)	238,660	(138,559)	(2,141,360)	-
Net Income Prior to Capital, Transfers & Reserves	3,314,600	3,460,436	3,174,180	4,044,075
Total Annual Debt *	831,454	3,010,436	3,010,436	3,330,811
Debt Covenant Ratio	3.99	1.15	1.05	1.21

City of Del Rio

FY 2010-2011 Proposed Budget

Water - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Water Sales	7,508,255	6,663,028	7,508,255	7,600,000
Service Charges	379,782	410,000	370,000	358,500
Grant Revenues	-	-	-	-
Interest Income	141,536	247,000	100,000	40,500
Sale of Materials & Supplies	-	-	-	-
Miscellaneous Income	(31,113)	3,000	3,000	4,000
Transfer In	-	-	-	106,115
Settlement Proceeds	250,000	-	-	-
Bond Purchase Proceeds	-	10,000,000	11,500,000	-
<i>Total Revenues</i>	<i>8,248,459</i>	<i>17,323,028</i>	<i>19,481,255</i>	<i>8,109,115</i>

**CITY OF DEL RIO
WATER PRODUCTION
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *WATER*

DIVISION: *WATER PRODUCTION*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Water</i>		<i>Division: Water Production</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	331,989	376,137	336,623	315,013
Retirement Costs	24,779	26,377	23,606	20,980
Insurance	53,933	65,431	50,279	49,318
Payroll Taxes	25,043	28,775	25,752	24,098
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	435,745	496,720	436,260	409,409
<i>Supplies</i>				
Office Supplies	6,411	7,620	9,220	14,500
Operational Supplies	174,544	158,200	158,600	168,000
Maintenance Parts & Supplies	4,832	11,500	43,500	14,500
Total Supplies	185,787	177,320	211,320	197,000
<i>Contractual Services & Other Costs</i>				
Utilities	1,117,187	755,616	755,616	756,580
Professional Services	595,280	65,000	878,758	72,000
Other Contractual Services	187,236	131,950	177,376	138,766
Internal / Administrative Services	36,764	20,959	29,778	26,974
Taxes & Other Fees	17,746	20,000	45,000	20,000
Insurance	56,534	61,514	61,514	53,493
Training & Travel	2,240	12,339	13,129	12,339
Other Costs	140,029	20,100	19,400	29,626
Total Services & Costs	2,153,015	1,087,478	1,980,571	1,109,778
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	1,506,831	1,506,831	1,582,527
Debt Interest	633,203	663,902	663,902	579,949
Other Debt Expenses	1,879	5,390	5,390	2,000
Total Debt Service	635,083	2,176,123	2,176,123	2,164,476
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	92,508	-
Equipment, Vehicles, & Machinery	1,132,571	-	-	21,849
Total Capital	1,132,571	-	92,508	21,849
Total Transfers	541,806	588,559	715,877	702,731
Total Intergovernmental	-	-	-	-
Division Grand Total	5,084,008	4,526,200	5,612,659	4,605,243

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

WATER PRODUCTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Water Treat. Plant Manager	1	52,422	13,675	66,097
Water Treat. Plant Supervisor	1	38,025	12,062	50,087
Computer Tech. (Frozen)	0	0	0	0
Industrial Electrician	1	40,064	12,923	52,987
Plant Operator	6	147,262	57,921	205,183
Plant Operator (1 Frozen)	0	0	0	0
Prod. Fac.Maint.Oper.(Frozen)	0	0	0	0
Custodian (Frozen)	0	0	0	0
Total	9	277,773	96,581	374,354
Overtime				32,503
Workers Comp				2,552
				<u>409,409</u>

**CITY OF DEL RIO
WATER DISTRIBUTION
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *WATER*

DIVISION: *WATER DISTRIBUTION*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget

Summary of Expenditures

<i>Department: Water</i>		<i>Division: Water Distribution</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	820,164	1,009,384	954,504	1,050,036
Retirement Costs	60,779	70,783	66,935	69,932
Insurance	180,027	239,701	207,974	232,074
Payroll Taxes	65,235	77,218	84,019	80,328
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	1,126,205	1,397,086	1,313,432	1,432,370
<i>Supplies</i>				
Office Supplies	3,894	5,400	7,900	7,100
Operational Supplies	141,801	103,505	127,705	114,148
Maintenance Parts & Supplies	69,134	42,070	52,270	48,570
Total Supplies	214,830	150,975	187,875	169,818
<i>Contractual Services & Other Costs</i>				
Utilities	25,877	21,332	21,332	22,768
Professional Services	82,225	1,000	36,373	5,100
Other Contractual Services	135,273	18,562	109,793	103,121
Internal / Administrative Services	299,111	333,896	283,896	304,968
Taxes & Other Fees	-	-	-	-
Insurance	12,828	15,620	15,620	12,590
Training & Travel	6,890	10,000	7,000	15,000
Other Costs	6,070	4,000	4,000	7,500
Total Services & Costs	568,277	404,410	478,014	471,047
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	522,591	522,591	805,027
Debt Interest	355,987	308,222	308,222	358,608
Other Debt Expenses	2,663	3,500	3,500	2,700
Total Debt Service	358,650	834,313	834,313	1,166,335
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	10,000,000	12,966,694	-
Equipment, Vehicles, & Machinery	630,242	-	10,556	84,266
Total Capital	630,242	10,000,000	12,977,250	84,266
Total Transfers	27,588	-	19,469	10,533
Total Intergovernmental	-	-	-	-
Division Grand Total	2,925,791	12,786,784	15,810,353	3,334,369

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

WATER DISTRIBUTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Assistant City Engineer	0.20	13,130	2,925	16,055
Water W/W Superintendent	1	55,963	14,825	70,788
Water W/W Assist. Supt.	1	41,973	12,350	54,322
Clerk I	1	16,509	7,350	23,859
Warehouse Attendants**	2	26,685	9,862	36,547
Crew Leader	6	166,976	61,075	228,051
Heavy Equipment Operator	13	271,682	111,328	383,010
Laborer II	4	75,031	33,572	108,602
Laborer I	18	300,915	140,880	441,795
Total	46.20	968,865	394,165	1,363,030
Overtime				70,976
Workers Comp				(1,636)
				<u>1,432,370</u>

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

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

**CITY OF DEL RIO
REPAIR & REPLACEMENT
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *WATER*

DIVISION: *WATER REPAIR & REPLACEMENT*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Water</i>		<i>Division: Water Repair & Replace</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	33,000	52,000	36,000
Maintenance Parts & Supplies	-	115,603	147,603	133,503
Total Supplies	-	148,603	199,603	169,503
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	148,603	199,603	169,503

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**CITY OF DEL RIO
INTERNATIONAL TOLL BRIDGE
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *INTERNATIONAL BRIDGE*

DIVISION: *INTERNATIONAL BRIDGE*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget

International Bridge - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Bridge Tolls	4,385,476	4,429,433	4,089,433	4,370,291
Miscellaneous	49,201	100,052	100,052	30,000
Total Revenues	4,434,677	4,529,485	4,189,485	4,400,291
<i>Expenditures</i>				
Operating Expenditures				
Personnel	427,449	405,855	417,629	398,567
Supplies	13,113	6,030	7,382	5,860
Contractual & Other Costs	145,225	122,825	186,108	142,895
Purchases for Resale	-	-	-	-
Total Expenditures	585,787	534,710	611,119	547,322
Operating Revenues over (Expenditures)	3,848,890	3,994,775	3,578,366	3,852,969
<i>Other Resources and (Expenditures)</i>				
Sale of Real Estate Property	1,200,000	-	-	-
Debt Service	(64,167)	(494,775)	(494,775)	(494,325)
Reserves	-	-	-	-
Capital Outlay	(139,296)	-	-	-
Transfers Out	(4,887,313)	(3,500,000)	(3,312,318)	(3,358,644)
Total Other Resources and (Expenditures)	(3,890,776)	(3,994,775)	(3,807,093)	(3,852,969)
Net Income (Loss)	(41,886)	-	(228,727)	-
Net Income Prior to Capital, Transfers & Reserves	3,848,890	3,994,775	3,578,366	3,852,969
Total Annual Debt	64,167	494,775	494,775	494,325
Debt Covenant Ratio	59.98	8.07	7.23	7.79

City of Del Rio

FY 2010-2011 Proposed Budget International Bridge - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Bridge Tolls	4,385,476	4,429,433	4,089,433	4,370,291
Interest Income	31,886	70,000	70,000	7,000
Other Rentals	12,000	12,000	12,000	12,000
Cash Over & Short	(92)	-	-	-
Miscellaneous Income	5,407	18,052	18,052	11,000
Sale of Real Estate Property	1,200,000	-	-	-
<i>Total Revenues</i>	<i>5,634,677</i>	<i>4,529,485</i>	<i>4,189,485</i>	<i>4,400,291</i>

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: International Bridge</i>		<i>Division: International Bridge</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	315,736	304,598	301,925	298,225
Retirement Costs	23,418	21,360	21,172	19,862
Insurance	61,729	56,595	56,435	57,666
Payroll Taxes	26,568	23,302	38,097	22,814
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	427,449	405,855	417,629	398,567
<i>Supplies</i>				
Office Supplies	2,805	1,300	2,690	1,700
Operational Supplies	10,309	4,710	4,692	4,100
Maintenance Parts & Supplies	-	20	-	60
Total Supplies	13,113	6,030	7,382	5,860
<i>Contractual Services & Other Costs</i>				
Utilities	41,401	33,136	33,136	33,685
Professional Services	26,781	15,095	79,730	38,507
Other Contractual Services	35,147	32,440	32,721	32,430
Internal / Administrative Services	17,599	16,638	16,638	16,465
Taxes & Other Fees	1,057	-	-	-
Insurance	10,641	12,416	12,416	9,408
Training & Travel	292	1,000	139	800
Other Costs	12,309	12,100	11,328	11,600
Total Services & Costs	145,225	122,825	186,108	142,895
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	450,000	450,000	465,000
Debt Interest	61,485	41,775	41,775	26,325
Other Debt Expenses	2,682	3,000	3,000	3,000
Total Debt Service	64,167	494,775	494,775	494,325
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	139,296	-	-	-
Total Capital	139,296	-	-	-
Total Transfers	4,887,313	3,500,000	3,312,318	3,358,644
Total Intergovernmental	-	-	-	-
Division Grand Total	5,676,563	4,529,485	4,418,212	4,400,291

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

INTERNATIONAL BRIDGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Bridge Superintendent	1	57,363	14,500	71,862
Administrative Assistant	1	26,393	9,632	36,024
Custodian	1	21,134	8,918	30,052
Toll Collector II/Crewleader	2	47,836	18,537	66,373
Toll Collector I	6	112,633	48,799	161,432
Toll Collector I (2 Frozen)	0	0	0	0
*Toll Collector I (1 Frozen)	1	13,533	2,007	15,540
Total	12	278,891	102,393	381,284
Overtime				15,089
Workers Comp				2,194
				<u>398,567</u>

*Part-Time -- No Insurance Benefits

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**CITY OF DEL RIO
INTERNATIONAL AIRPORT
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *INTERNATIONAL AIRPORT*

DIVISION: *INTERNATIONAL AIRPORT*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget

International Airport - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Rental Income	131,011	158,873	158,873	150,555
Fuel Commissions	42,214	45,000	45,000	42,000
Miscellaneous	3,774	6,500	41,500	65,500
Total Revenues	176,999	210,373	245,373	258,055
<i>Expenditures</i>				
Operating Expenditures				
Personnel	245,575	222,762	225,497	206,204
Supplies	21,034	23,480	30,706	23,112
Contractual & Other Costs	172,551	101,621	141,176	104,434
Purchases for Resale	-	-	-	-
Total Expenditures	439,160	347,863	397,379	333,750
Operating Revenues over (Expenditures)	(262,161)	(137,490)	(152,006)	(75,695)
<i>Other Resources and (Expenditures)</i>				
Intergovernmental	881,323	-	1,318,626	1,004,650
Transfers In	204,510	137,490	158,216	162,068
Proceeds-Lease Purchase	-	-	-	-
Debt Service	(18,011)	-	(163,964)	(131,675)
Reserves	-	-	-	-
Capital Outlay	(393,688)	-	(1,306,380)	(1,061,800)
Transfers Out	(3,941)	-	(1,854)	(1,475)
Total Other Resources and (Expenditures)	670,192	137,490	4,644	(28,232)
Net Income (Loss)	408,031	-	(147,362)	(103,927)

City of Del Rio

FY 2010-2011 Proposed Budget International Airport - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Fuel Commissions	42,214	45,000	45,000	42,000
Grant Revenues	881,323	-	1,318,626	1,004,650
Interest Income	3,674	6,500	6,500	500
Rental Income	131,011	158,873	158,873	150,555
Miscellaneous Income	100	-	35,000	65,000
Proceeds - Certificates of Obligation	-	-	-	-
Transfer In	204,510	137,490	158,216	162,068
<i>Total Revenues</i>	<i>1,262,832</i>	<i>347,863</i>	<i>1,722,215</i>	<i>1,424,773</i>

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: International Airport</i>		<i>Division: International Airport</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	167,895	151,196	153,000	157,015
Retirement Costs	13,394	10,603	10,729	10,457
Insurance	27,600	26,151	26,721	26,721
Payroll Taxes	13,372	11,567	11,705	12,011
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	222,261	199,517	202,155	206,204
<i>Supplies</i>				
Office Supplies	2,131	1,700	1,362	1,400
Operational Supplies	18,406	20,180	16,623	14,212
Maintenance Parts & Supplies	497	1,600	650	1,100
Total Supplies	21,034	23,480	18,635	16,712
<i>Contractual Services & Other Costs</i>				
Utilities	60,267	33,774	41,747	48,806
Professional Services	17,879	-	10,685	650
Other Contractual Services	11,919	9,667	9,322	8,390
Internal / Administrative Services	11,310	10,760	10,760	9,267
Taxes & Other Fees	-	-	-	-
Insurance	21,417	25,795	25,795	22,471
Training & Travel	2,515	500	371	775
Other Costs	5,771	1,125	1,025	1,175
Total Services & Costs	131,075	81,621	99,705	91,534
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	85,000	50,000
Debt Interest	18,011	-	78,964	81,675
Other Debt Expenses	-	-	-	-
Total Debt Service	18,011	-	163,964	131,675
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	393,688	-	254	11,800
Total Capital	393,688	-	254	11,800
Total Transfers	3,941	-	1,854	1,475
Total Intergovernmental	-	-	-	-
Division Grand Total	790,011	304,618	486,567	459,400

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

INTERNATIONAL AIRPORT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Airport Manager	1	44,812	11,892	56,704
Airport Admin. Assist. (Frozen)	0	0	0	0
Clerk II	1	17,345	7,608	24,953
Maint./Equipment Supervisor	1	25,121	9,408	34,529
Light Equipment Operator	2	38,771	16,599	55,369
*Custodian	2	25,447	3,912	29,359
*Custodian (1 Frozen)	0	0	0	0
Total	7	151,495	49,418	200,913
Overtime				4,006
Workers Comp				1,285
				<u>206,204</u>

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Airport</i>		<i>Division: Airport Marketing</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	17,681	18,096	18,096	-
Retirement Costs	1,316	1,269	1,269	-
Insurance	2,546	2,496	2,593	-
Payroll Taxes	1,343	1,384	1,384	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	22,885	23,245	23,342	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	37,737	20,000	20,000	10,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	73	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	37,810	20,000	20,000	10,000
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	60,695	43,245	43,342	10,000

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Airport</i>		<i>Division: Airport Ramp Program</i>		
<i>Item</i>	-	-		-
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	-
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	11,450	5,900
Operational Supplies	-	-	621	500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	12,071	6,400
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	21,471	2,900
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	21,471	2,900
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	33,542	9,300

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Airport</i>		<i>Division: FAA Grant</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	1,306,126	1,050,000
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	1,306,126	1,050,000
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	1,306,126	1,050,000

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**CITY OF DEL RIO
REFUSE (LANDFILL)
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *REFUSE*

DIVISION: *REFUSE - (LANDFILL)*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Refuse (Landfill) - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Garbage Collection Services	3,626,419	4,359,446	4,359,446	4,367,219
Miscellaneous	30,820	81,018	59,750	36,500
Total Revenues	3,657,239	4,440,464	4,419,196	4,403,719
<i>Expenditures</i>				
Operating Expenditures				
Personnel	161,879	263,702	235,507	236,982
Supplies	25,717	24,200	47,450	27,050
Contractual & Other Costs	2,609,446	3,131,312	3,186,712	3,151,812
Purchases for Resale	-	-	-	-
Total Expenditures	2,797,042	3,419,214	3,469,669	3,415,844
Operating Revenues over (Expenditures)	860,197	1,021,250	949,527	987,875
<i>Other Resources and (Expenditures)</i>				
Insurance Proceeds	-	-	-	-
Bond Proceeds	-	700,000	700,000	-
Transfer In	-	-	-	-
Debt Service	(97,955)	(493,538)	(493,538)	(247,310)
Reserves	-	(137,712)	(137,712)	(145,300)
Capital Outlay	(132,892)	(700,000)	(700,000)	(56,079)
Transfers Out	(307,094)	(390,000)	(393,708)	(490,000)
Total Other Resources and (Expenditures)	(537,941)	(1,021,250)	(1,024,958)	(938,689)
Net Income	322,256	-	(75,431)	49,186

City of Del Rio

FY 2010-2011 Proposed Budget

Refuse (Landfill) - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Refuse Collection-Residential	2,184,015	2,361,215	2,361,215	2,382,519
Refuse Collection-Commercial	821,980	1,290,000	1,290,000	1,270,000
Landfill Charge: Non - City Customers	609,329	693,231	693,231	695,700
Service Charges	11,095	15,000	15,000	19,000
Interest Income	30,798	75,000	10,000	6,500
Special Grants	14,402	-	20,250	-
Miscellaneous Income	(14,380)	6,018	29,500	30,000
Transfer In	-	-	-	-
Insurance Proceeds	-	-	-	-
Bond Proceeds	-	700,000	700,000	-
<i>Total Revenues</i>	<i>3,657,239</i>	<i>5,140,464</i>	<i>5,119,196</i>	<i>4,403,719</i>

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Refuse</i>		<i>Division: Refuse</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	72,605	127,590	115,825	109,027
Retirement Costs	5,308	8,947	8,122	7,261
Insurance	14,848	21,112	16,137	15,295
Payroll Taxes	5,320	9,761	8,860	8,341
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	98,081	167,410	148,944	139,924
<i>Supplies</i>				
Office Supplies	968	500	500	500
Operational Supplies	18,475	10,100	13,100	13,050
Maintenance Parts & Supplies	89	2,600	22,850	2,500
Total Supplies	19,532	13,200	36,450	16,050
<i>Contractual Services & Other Costs</i>				
Utilities	2,234,495	2,909,136	2,909,636	2,910,839
Professional Services	189,950	14,500	31,960	19,949
Other Contractual Services	61,023	6,200	4,100	4,450
Internal / Administrative Services	66,044	161,926	168,866	173,450
Taxes & Other Fees	45,761	24,872	50,872	34,473
Insurance	3,553	4,478	4,478	2,953
Training & Travel	1,795	1,000	2,100	750
Other Costs	4,365	2,400	2,400	1,700
Total Services & Costs	2,606,986	3,124,512	3,174,412	3,148,564
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	419,886	419,886	190,834
Debt Interest	97,419	72,652	72,652	55,476
Other Debt Expenses	536	1,000	1,000	1,000
Total Debt Service	97,955	493,538	493,538	247,310
Total Reserves	-	137,712	137,712	145,300
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	700,000	700,000	-
Equipment, Vehicles, & Machinery	132,892	-	-	56,079
Total Capital	132,892	700,000	700,000	56,079
Total Transfers	307,094	390,000	393,708	490,000
Total Intergovernmental	-	-	-	-
Division Grand Total	3,262,540	5,026,372	5,084,764	4,243,227

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

REFUSE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Assistant City Engineer	0.20	13,130	2,925	16,055
**Streets & Drainage Supt.	0.50	27,982	7,053	35,035
Landfill Coordinator	1	30,586	10,970	41,555
Health Comp.Off/Solid Waste (Frozen)	0	0	0	0
Light Equipment Operator	1	18,679	8,290	26,969
***Light Equipment Operator	1	13,870	2,256	16,126
Total	3.70	104,246	31,494	135,740
Overtime				3,553
Workers Comp				631
				<u>139,924</u>

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

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

***Part-Time -- No Insurance Benefits

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Refuse</i>		<i>Division: Recycling Program</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	48,789	69,743	64,147	71,372
Retirement Costs	3,384	4,891	4,498	4,753
Insurance	8,132	16,323	13,011	15,473
Payroll Taxes	3,494	5,335	4,907	5,460
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	63,798	96,292	86,563	97,058
<i>Supplies</i>				
Office Supplies	1,696	8,700	6,205	7,750
Operational Supplies	4,488	2,300	4,745	3,200
Maintenance Parts & Supplies	-	-	50	50
Total Supplies	6,185	11,000	11,000	11,000
<i>Contractual Services & Other Costs</i>				
Utilities	2,460	-	1,700	2,560
Professional Services	-	-	-	-
Other Contractual Services	-	5,800	10,600	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	1,000	-	688
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	2,460	6,800	12,300	3,248
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	72,443	114,092	109,863	111,306

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

REFUSE - RECYCLING PROGRAM

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Recycling Coordinator	1	32,789	9,835	42,624
Light Equipment Operator	<u>2</u>	<u>36,902</u>	<u>16,273</u>	<u>53,175</u>
Total	3.00	69,691	26,108	95,799
Overtime				1,331
Workers Comp				<u>(72)</u>
				<u><u>97,058</u></u>

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City of Del Rio

FY 2010-2011 Proposed Budget

Municipal Facilities - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Rental Income	294,302	284,700	276,350	280,693
Miscellaneous	20,384	25,250	24,050	21,050
Total Revenues	314,686	309,950	300,400	301,743
<i>Expenditures</i>				
Operating Expenditures				
Personnel	314,859	313,077	308,592	307,297
Supplies	34,391	26,025	30,699	23,547
Contractual & Other Costs	330,650	267,262	283,935	283,344
Purchase for Resale	-	-	-	-
Total Expenditures	679,899	606,364	623,226	614,188
Operating Revenues over (Expenditures)	(365,213)	(296,414)	(322,826)	(312,445)
<i>Other Resources and (Expenditures)</i>				
Transfers In	363,581	296,414	246,414	372,648
Intergovernmental	-	-	59,500	-
Transfers Out	(2,365)	-	(927)	-
Reserves	-	-	-	-
Debt Service	(21,571)	-	(20,100)	(60,203)
Capital Outlay	(107,276)	-	(59,633)	-
Total Other Resources and (Expenditures)	232,369	296,414	225,254	312,445
Net Income	(132,844)	-	(97,572)	-

City of Del Rio

FY 2010-2011 Proposed Budget Municipal Facilities Fund - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Interest Income	1,988	2,500	2,500	600
Grants	-	-	59,500	-
Civic Center Rental	239,330	235,000	235,000	240,000
San Felipe Center Rental	9,000	9,000	650	-
Chihuahua Center Rental	19,752	19,700	19,700	19,693
Paul Poag Theater Rental	26,220	21,000	21,000	21,000
Miscellaneous Income	18,396	22,750	21,550	20,450
Bond Proceeds	-	-	-	-
Transfer In - General Fund	363,581	296,414	246,414	372,648
<i>Total Revenues</i>	<i>678,267</i>	<i>606,364</i>	<i>606,314</i>	<i>674,391</i>

**CITY OF DEL RIO
MUNICIPAL FACILITIES
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *MUNICIPAL FACILITIES*

DIVISION: *CIVIC CENTER*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Civic Center</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	157,414	144,487	143,486	141,914
Retirement Costs	11,328	10,132	10,062	9,452
Insurance	27,505	29,208	26,121	26,121
Payroll Taxes	11,501	11,053	11,007	10,856
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	207,747	194,880	190,676	188,343
<i>Supplies</i>				
Office Supplies	1,387	2,050	1,884	1,550
Operational Supplies	25,633	17,900	16,796	17,822
Maintenance Parts & Supplies	402	200	1,470	100
Total Supplies	27,422	20,150	20,150	19,472
<i>Contractual Services & Other Costs</i>				
Utilities	123,939	107,608	108,608	110,188
Professional Services	5,786	-	466	600
Other Contractual Services	43,136	18,196	34,446	35,176
Internal / Administrative Services	4,793	4,699	4,374	5,599
Taxes & Other Fees	-	-	-	-
Insurance	7,548	8,614	8,669	7,716
Training & Travel	-	500	-	-
Other Costs	125	700	234	350
Total Services & Costs	185,326	140,317	156,797	159,629
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	45,000
Debt Interest	21,231	-	20,100	15,203
Other Debt Expenses	340	-	-	-
Total Debt Service	21,571	-	20,100	60,203
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	56,426	-	59,500	-
Total Capital	56,426	-	59,500	-
Total Transfers	2,365	-	927	-
Total Intergovernmental	-	-	-	-
Division Grand Total	500,857	355,347	448,150	427,647

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

CIVIC CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Civic Center Manager	1	35,521	10,346	45,867
Head Custodian	1	25,758	9,907	35,665
Custodian	3	53,892	24,852	78,744
**Clerk I	1	12,566	1,810	14,376
Total	6.00	127,737	46,914	174,652
Overtime				8,616
Workers Comp				467
Special Event Pay				4,608
				<u>188,343</u>

**Part-Time -- No Insurance Benefits

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: San Felipe Center</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	2	5	5	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	300	300	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	2	305	305	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	3,814	-	-	-
Total Capital	3,814	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	3,816	305	305	-

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Chihuahua Center</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	5,046	11,965	11,960	12,260
Retirement Costs	376	839	839	816
Insurance	-	259	230	230
Payroll Taxes	386	915	915	938
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	5,808	13,978	13,944	14,244
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	799	400	62	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	799	400	62	-
<i>Contractual Services & Other Costs</i>				
Utilities	17,131	14,689	14,305	14,289
Professional Services	132	120	120	160
Other Contractual Services	1,855	1,154	1,876	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	959	1,015	1,015	1,403
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	20,076	16,978	17,316	15,852
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	18,636	-	-	-
Total Capital	18,636	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	45,318	31,356	31,322	30,096

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

CHIHUAHUA CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Custodian	<u>1</u>	<u>12,260</u>	<u>1,885</u>	<u>14,145</u>
Total	1	12,260	1,885	14,145
Workers Comp				<u>100</u>
				<u><u>14,244</u></u>

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Joe Ramos Center</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	250	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	250	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	15,171	13,280	13,280	13,114
Professional Services	32	40	40	40
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,048	1,100	1,100	1,029
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	16,251	14,420	14,420	14,183
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	10,163	-	-	-
Total Capital	10,163	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	26,664	14,420	14,420	14,183

**CITY OF DEL RIO
PAUL POAG
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *MUNICIPAL FACILITIES*

DIVISION: *PAUL POAG*

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Paul Paog Theatre</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	79,590	81,485	81,477	82,549
Retirement Costs	5,644	5,714	5,714	5,498
Insurance	10,386	10,786	10,548	10,348
Payroll Taxes	5,684	6,234	6,233	6,315
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	101,304	104,219	103,972	104,710
<i>Supplies</i>				
Office Supplies	40	750	617	700
Operational Supplies	5,482	4,725	4,725	3,375
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	5,521	5,475	5,342	4,075
<i>Contractual Services & Other Costs</i>				
Utilities	24,552	17,377	17,377	18,742
Professional Services	234	-	-	200
Other Contractual Services	12,249	11,366	11,366	11,366
Internal / Administrative Services	3,553	4,245	4,245	4,250
Taxes & Other Fees	-	-	-	-
Insurance	1,732	2,116	2,116	1,893
Training & Travel	-	350	400	400
Other Costs	595	350	300	300
Total Services & Costs	42,913	35,804	35,804	37,151
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	18,238	-	133	-
Total Capital	18,238	-	133	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	167,975	145,498	145,251	145,936

CITY OF DEL RIO
 PROPOSED BUDGET FY 2010-2011
 OCTOBER 1, 2010 - SEPTEMBER 30, 2011

PAUL POAG THEATER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Theater Manager	1	40,189	11,822	52,011
Theater Technician	1	27,413	9,461	36,874
*Custodian	1	12,881	1,980	14,861
Total	3	80,483	23,263	103,746
Overtime				988
Workers Comp				(24)
				<u>104,710</u>

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: DRCA-Fire Station</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	5,000	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	5,000	-
<i>Contractual Services & Other Costs</i>				
Utilities	8,142	11,114	11,114	9,700
Professional Services	20	20	20	30
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	826	875	875	811
Training & Travel	-	-	-	-
Other Costs	254	-	-	-
Total Services & Costs	9,242	12,009	12,009	10,541
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	9,242	12,009	17,009	10,541

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: SER Fire Station</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	399	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	399	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	8,743	7,610	7,610	8,002
Professional Services	7	5	5	10
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	250	250	258
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	8,751	7,865	7,865	8,270
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	9,150	7,865	7,865	8,270

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Casa De La Cultura</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	9,256	6,812	6,812	7,201
Professional Services	12	15	15	15
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	698	550	550	427
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	9,966	7,377	7,377	7,643
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	9,966	7,377	7,377	7,643

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Brown Plaza</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	371	390	390	365
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	371	390	390	365
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	371	390	390	365

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Whitehead Museum</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	27,622	21,000	21,000	19,971
Professional Services	32	25	25	30
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,336	1,400	1,400	1,312
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	28,990	22,425	22,425	21,313
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	28,990	22,425	22,425	21,313

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: V.V. Shelter Fire</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	8,110	8,500	8,500	7,774
Professional Services	13	12	12	12
Other Contractual Services				
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	414	430	430	406
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	8,536	8,942	8,942	8,192
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	8,536	8,942	8,942	8,192

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: AARP Building</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	213	230	230	199
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	213	230	230	199
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	213	230	230	199

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Municipal Facilities</i>		<i>Division: Legal Aid-Office</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	145	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	145	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	4	6	6	6
Other Contractual Services	-	194	49	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	4	200	55	6
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	4	200	200	6

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City of Del Rio

FY 2010-2011 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 2010-2011 Proposed Budget

Wastewater - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Sewage Charges	3,708,582	3,369,254	3,569,254	3,913,376
Charges for Services	34,623	42,000	42,000	35,258
Miscellaneous	15,081	70,000	10,000	9,000
Total Revenues	3,758,286	3,481,254	3,621,254	3,957,634
<i>Expenditures</i>				
<i>Operating Expenditures</i>				
Personnel	416,986	487,317	436,688	465,855
Supplies	41,590	52,456	59,456	117,387
Contractual & Other Costs	1,358,463	1,107,174	1,240,468	1,234,669
Purchases for Resale	-	-	-	-
Total Expenditures	1,817,038	1,646,947	1,736,612	1,817,911
Operating Revenues over (Expenditures)	1,941,248	1,834,307	1,884,642	2,139,723
<i>Other Resources and (Expenditures)</i>				
Transfers In	-	-	-	30,008
Reserves	-	-	-	-
Debt Service	(471,372)	(1,384,307)	(1,384,307)	(1,585,972)
Bond Proceeds	-	6,250,000	4,535,000	-
Capital Outlay	(538,426)	(6,250,000)	(6,227,452)	(30,008)
Transfers Out	(261,035)	(450,000)	(556,953)	(553,751)
Total Other Resources and (Expenditures)	(1,270,832)	(1,834,307)	(3,633,712)	(2,139,723)
Net Income (Loss)	670,416	-	(1,749,070)	-
Net Income Prior to Capital, Transfers & Reserves	1,941,248	1,834,307	1,884,642	2,139,723
Total Annual Debt	471,372	1,384,307	1,384,307	1,585,972
Debt Covenant Ratio	4.12	1.33	1.36	1.35
Net Income Plus Transfer In	1,941,248	1,834,307	1,884,642	2,169,731
Total Annual Debt	471,372	1,384,307	1,384,307	1,585,972
Debt Covenant Ratio	4.12	1.33	1.36	1.37

City of Del Rio

FY 2010-2011 Proposed Budget

Wastewater - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Sewage Charges	3,708,582	3,369,254	3,569,254	3,913,376
Service Charges	34,623	42,000	42,000	35,258
Interest Income	49,291	70,000	10,000	4,000
Other Rentals	-	-	-	-
Bond Proceeds	-	6,250,000	4,535,000	-
Miscellaneous Income	(34,210)	-	-	5,000
Transfer In	-	-	-	30,008
<i>Total Revenues</i>	<u>3,758,286</u>	<u>9,731,254</u>	<u>8,156,254</u>	<u>3,987,642</u>

**CITY OF DEL RIO
WASTEWATER COLLECTION
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *WASTEWATER*

DIVISION: *WASTEWATER COLLECTION*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Wastewater</i>		<i>Division: Wastewater Collection</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	305,985	354,266	322,549	342,692
Retirement Costs	22,381	24,843	22,619	22,823
Insurance	63,515	81,107	61,845	74,124
Payroll Taxes	25,104	27,101	29,675	26,216
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	416,986	487,317	436,688	465,855
<i>Supplies</i>				
Office Supplies	536	800	800	1,800
Operational Supplies	27,703	19,600	19,100	55,087
Maintenance Parts & Supplies	13,352	15,000	12,500	15,000
Total Supplies	41,590	35,400	32,400	71,887
<i>Contractual Services & Other Costs</i>				
Utilities	37,188	28,108	28,108	28,530
Professional Services	3,826	4,666	4,666	7,366
Other Contractual Services	68,748	21,400	40,175	62,500
Internal / Administrative Services	211,670	157,485	171,304	177,622
Taxes & Other Fees	-	-	-	-
Insurance	12,098	15,015	24,015	4,954
Training & Travel	4,587	8,000	8,000	14,000
Other Costs	4,010	1,000	3,000	3,634
Total Services & Costs	342,126	235,674	279,268	298,606
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	185,410	185,410	274,890
Debt Interest	139,089	170,983	170,983	201,521
Other Debt Expenses	1,208	1,500	1,500	1,500
Total Debt Service	140,297	357,893	357,893	477,911
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	6,250,000	6,216,896	-
Equipment, Vehicles, & Machinery	380,541	-	10,556	30,008
Total Capital	380,541	6,250,000	6,227,452	30,008
Total Transfers	261,035	450,000	556,953	553,751
Total Intergovernmental	-	-	-	-
Division Grand Total	1,582,573	7,816,284	7,890,654	1,898,018

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

WASTEWATER COLLECTIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Assistant City Engineer	0.20	13,130	2,925	16,055
Clerk III	2	49,391	17,772	67,163
Crew Leader	1	30,607	11,811	42,418
Heavy Equipment Operator	5	105,987	46,922	152,909
Laborer II	2	33,019	15,876	48,894
Laborer I	4	66,450	31,733	98,183
		<hr/>	<hr/>	<hr/>
Total	14.20	298,585	127,038	425,623
Overtime				41,638
Workers Comp				(1,406)
				<hr/>
				<u>465,855</u>

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

**CITY OF DEL RIO
WASTEWATER TREATMENT
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

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.

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Wastewater</i>		<i>Division: Wastewater Treatment</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	391,208	295,000	295,000	333,670
Professional Services	1,965	1,500	1,500	2,900
Other Contractual Services	564,072	513,000	587,700	538,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	42,353	45,000	60,000	45,000
Insurance	16,642	17,000	17,000	16,293
Training & Travel	-	-	-	-
Other Costs	96	-	-	200
Total Services & Costs	1,016,337	871,500	961,200	936,063
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	759,634	759,634	904,910
Debt Interest	329,181	261,780	261,780	200,151
Other Debt Expenses	1,894	5,000	5,000	3,000
Total Debt Service	331,075	1,026,414	1,026,414	1,108,061
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	157,885	-	-	-
Total Capital	157,885	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	1,505,297	1,897,914	1,987,614	2,044,124

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Wastewater</i>		<i>Division: Wastewater R & R</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</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	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	5,000	15,000	10,000
Maintenance Parts & Supplies	-	12,056	12,056	35,500
Total Supplies	-	17,056	27,056	45,500
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	17,056	27,056	45,500

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City of Del Rio

FY 2010 - 2011 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 2010-2011 Proposed Budget

	<u>UTILITY BILLING</u>	<u>COMPUTER SERVICES</u>	<u>FLEET SERVICES</u>	<u>HEALTH CLAIMS</u>	<u>TOTAL ALL FUNDS</u>
<i>Revenues</i>					
Charges for Services	697,783	376,929	702,179	2,559,170	4,336,061
Miscellaneous	-	500	50	1,000	1,550
Total Revenues	697,783	377,429	702,229	2,560,170	4,337,611
<i>Expenditures</i>					
Operating Expenditures					
Personnel	580,553	155,616	298,396	-	1,034,565
Supplies	18,600	4,695	274,050	-	297,345
Contractual & Other Costs	98,630	146,718	129,543	-	374,891
Purchases for Resale	-	-	-	2,560,170	2,560,170
Total Expenditures	697,783	307,029	701,989	2,560,170	4,266,971
Operating Revenues over (Expenditures)	-	70,400	240	-	70,640
<i>Other Resources and (Expenditures)</i>					
Transfer In	-	-	52,179	-	52,179
Debt Service	-	(70,400)	-	-	(70,400)
Reserves	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	(440,768)	-	(440,768)
Total Other Resources and (Expenditures)	-	(70,400)	(388,589)	-	(458,989)
Net Income (Loss)	-	-	(388,349)	-	(388,349)

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**CITY OF DEL RIO
UTILITY BILLING
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *UTILITY*

DIVISION: *UTILITY BILLING*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Utility Billing - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Inter-Service Charges	690,755	698,213	698,213	697,783
Miscellaneous	253	900	900	-
Bond Proceeds	-	-	-	-
Total Revenues	691,008	699,113	699,113	697,783

City of Del Rio

FY 2010-2011 Proposed Budget Utility Billing - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Charges for Services	690,755	698,213	698,213	697,783
Miscellaneous	253	900	900	-
Total Revenues	691,008	699,113	699,113	697,783
<i>Expenditures</i>				
Operating Expenditures				
Personnel	492,884	574,310	527,426	580,553
Supplies	20,260	18,953	17,987	18,600
Contractual & Other Costs	116,717	105,850	119,316	98,630
Purchases for Resale	-	-	-	-
Total Expenditures	629,861	699,113	664,729	697,783
Operating Revenues over (Expenditures)	61,147	-	34,384	-
<i>Other Resources and (Expenditures)</i>				
Proceeds	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(23,354)	-	(29,085)	-
Transfers Out	(106,306)	-	(37,000)	-
Total Other Revenues and (Expenditures)	(129,660)	-	(66,085)	-
Net Income (Loss)	(68,513)	-	(31,701)	-

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Utility Billing</i>		<i>Division: Utility Billing</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	353,713	424,100	390,644	431,143
Retirement Costs	27,217	29,740	27,394	28,717
Insurance	77,275	88,026	79,504	87,711
Payroll Taxes	34,680	32,444	29,884	32,982
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	492,884	574,310	527,426	580,553
<i>Supplies</i>				
Office Supplies	7,412	7,320	6,336	7,250
Operational Supplies	12,669	11,470	11,288	11,150
Maintenance Parts & Supplies	178	163	363	200
Total Supplies	20,260	18,953	17,987	18,600
<i>Contractual Services & Other Costs</i>				
Utilities	13,173	11,184	11,184	11,265
Professional Services	924	1,000	1,000	1,000
Other Contractual Services	19,055	13,600	14,219	14,250
Internal / Administrative Services	34,351	31,025	33,525	34,460
Taxes & Other Fees	-	-	-	-
Insurance	4,275	6,829	6,829	3,858
Training & Travel	-	1,200	1,200	-
Other Costs	44,940	41,012	51,359	33,797
Total Services & Costs	116,717	105,850	119,316	98,630
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	29,085	-
Equipment, Vehicles, & Machinery	23,354	-	-	-
Total Capital	23,354	-	29,085	-
Total Transfers	106,306	-	37,000	-
Total Intergovernmental	-	-	-	-
Division Grand Total	759,521	699,113	730,814	697,783

**CITY OF DEL RIO
 PROPOSED BUDGET FY 2010-2011
 OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

UTILITY BILLING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Utility Billing Supervisor	1	34,655	10,015	44,670
Assist. Billing Supv./Interim Supv.	1	32,138	10,289	42,427
Customer Service Rep.	1	21,662	8,244	29,906
Landfill Commercial Acct. Clerk III	1	24,508	8,750	33,259
Clerk II/Cashier	2	46,669	17,538	64,207
Crew Leader	4	78,282	32,282	110,564
Interim Crew Leader	1	22,758	8,645	31,403
Utility Worker	1	25,483	9,599	35,082
*Utility Worker	5	101,633	42,488	144,121
	2	25,132	3,866	28,998
	<hr/>	<hr/>	<hr/>	<hr/>
Total	19	412,920	151,716	564,637
Overtime				14,121
Workers Comp				1,795
				<hr/>
				<u>580,553</u>

*Part-Time -- No Insurance Benefits

**CITY OF DEL RIO
MANAGEMENT INFORMATION SYSTEM
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *COMPUTER SERVICES*

DIVISION: *MIS*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Computer Services - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Inter-Service Charges	407,990	370,350	370,350	376,929
Miscellaneous Revenue	1,836	3,000	3,000	500
Bond Proceeds	-	-	-	-
Total Revenues	409,826	373,350	373,350	377,429

City of Del Rio

FY 2010-2011 Proposed Budget Computer Services - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Charges for Services	407,990	370,350	370,350	376,929
Miscellaneous	1,836	3,000	3,000	500
Total Revenues	409,826	373,350	373,350	377,429
<i>Expenditures</i>				
<i>Operating Expenditures</i>				
Personnel	140,947	153,565	153,830	155,616
Supplies	7,737	3,635	4,375	4,695
Contractual & Other Costs	200,826	148,350	147,610	146,718
Purchases for Resale	-	-	-	-
Total Expenditures	349,510	305,550	305,815	307,029
Operating Revenues over (Expenditures)	60,317	67,800	67,535	70,400
<i>Other Resources and (Expenditures)</i>				
Bond Proceeds	-	-	-	-
Debt Service	(11,230)	(67,800)	(67,800)	(70,400)
Reserves	-	-	-	-
Transfers Out	(788)	-	(464)	-
Capital Outlay	(76,347)	-	-	-
Total Other Revenues and (Expenditures)	(88,365)	(67,800)	(68,264)	(70,400)
Net Income (Loss)	(28,049)	-	(729)	-

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Computer Services</i>		<i>Division: M.I.S.</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	109,952	120,578	120,578	122,512
Retirement Costs	8,354	8,455	8,455	8,159
Insurance	14,446	15,308	15,573	15,573
Payroll Taxes	8,195	9,224	9,224	9,372
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	140,947	153,565	153,830	155,616
<i>Supplies</i>				
Office Supplies	5,013	2,300	2,640	2,740
Operational Supplies	2,725	1,335	1,735	1,955
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	7,737	3,635	4,375	4,695
<i>Contractual Services & Other Costs</i>				
Utilities	13,448	8,317	8,317	8,496
Professional Services	46,964	35,480	35,480	36,485
Other Contractual Services	128,510	99,914	99,214	97,704
Internal / Administrative Services	1,525	1,254	1,254	1,754
Taxes & Other Fees	-	-	-	-
Insurance	997	1,385	1,385	823
Training & Travel	8,494	2,000	1,960	1,456
Other Costs	891	-	-	-
Total Services & Costs	200,826	148,350	147,610	146,718
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	60,000	60,000	65,000
Debt Interest	11,230	7,800	7,800	5,400
Other Debt Expenses	-	-	-	-
Total Debt Service	11,230	67,800	67,800	70,400
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	76,347	-	-	-
Total Capital	76,347	-	-	-
Total Transfers	788	-	464	-
Total Intergovernmental	-	-	-	-
Division Grand Total	437,875	373,350	374,079	377,429

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

MANAGEMENT INFORMATION SYSTEMS (MIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
MIS Director	1	51,730	13,634	65,363
PC Technician	<u>2</u>	<u>60,217</u>	<u>20,839</u>	<u>81,056</u>
				0
Total	3	111,947	34,473	146,420
Overtime				8,685
Workers Comp				<u>512</u>
				<u><u>155,616</u></u>

City of Del Rio

FY 2010-2011 Proposed Budget Fleet Services - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Inter-Service Charges	553,892	689,132	709,132	702,179
Interest Income	527	500	500	50
Transfers In	649,868	-	172,819	52,179
Total Revenues	1,204,288	689,632	882,451	754,408

City of Del Rio

FY 2010-2011 Proposed Budget Fleet Services - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Charges for Services	553,892	689,132	709,132	702,179
Miscellaneous	527	500	500	50
Total Revenues	554,419	689,632	709,632	702,229
<i>Expenditures</i>				
Operating Expenditures				
Personnel	243,503	294,531	282,452	298,396
Supplies	334,214	276,425	289,075	274,050
Contractual & Other Costs	146,585	118,676	168,173	129,543
Purchases for Resale	-	-	-	-
Total Expenditures	724,301	689,632	739,700	701,989
Operating Revenues over (Expenditures)	(169,882)	-	(30,068)	240
<i>Other Resources and (Expenditures)</i>				
Transfers In	649,868	-	172,819	52,179
Reserves	-	-	-	-
Transfer Out	-	-	-	(440,768)
Capital Outlay	(2,934)	-	-	-
Total Other Resources and (Expenditures)	646,934	-	172,819	(388,589)
Net Income (Loss)	477,053	-	142,751	(388,349)

**CITY OF DEL RIO
FLEET SERVICES
PROPOSED FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

DEPARTMENT: *PUBLIC WORKS*

DIVISION: *FLEET SERVICES*

DIVISION DESCRIPTION

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

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

<i>Department: Fleet</i>		<i>Division: Fleet Services</i>		
<i>Item</i>	<i>2008-2009 Actual</i>	<i>2009-2010</i>		<i>2010-2011 Proposed</i>
		<i>Adopted</i>	<i>Revised</i>	
<i>Personnel</i>				
Payroll Wages	181,405	219,977	213,270	225,004
Retirement Costs	13,617	15,426	14,956	14,985
Insurance	34,662	42,300	37,911	41,194
Payroll Taxes	13,819	16,828	16,315	17,213
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	243,503	294,531	282,452	298,396
<i>Supplies</i>				
Office Supplies	539	1,100	1,400	1,100
Operational Supplies	285,679	254,400	253,900	252,325
Maintenance Parts & Supplies	47,997	20,925	33,775	20,625
Total Supplies	334,214	276,425	289,075	274,050
<i>Contractual Services & Other Costs</i>				
Utilities	6,201	7,987	10,887	9,606
Professional Services	1,048	-	20,000	950
Other Contractual Services	119,146	104,660	124,244	102,948
Internal / Administrative Services	14,397	1,500	7,747	12,104
Taxes & Other Fees	-	-	-	-
Insurance	3,747	3,404	3,404	2,835
Training & Travel	-	-	566	-
Other Costs	2,046	1,125	1,325	1,100
Total Services & Costs	146,585	118,676	168,173	129,543
Total Purchases for Resale	-	-	-	-
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	2,934	-	-	-
Total Capital	2,934	-	-	-
Total Transfers	-	-	-	440,768
Total Intergovernmental	-	-	-	-
Division Grand Total	727,235	689,632	739,700	1,142,757

**CITY OF DEL RIO
PROPOSED BUDGET FY 2010-2011
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

FLEET SERVICE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Shop Foreman	1	45,470	12,609	58,079
Clerk II	1	17,345	7,508	24,854
Mechanic Technician II	1	27,053	9,713	36,766
Mechanic Technician I	3	67,925	25,969	93,895
Small Engine Mechanic	1	23,911	9,157	33,067
Radio Technician	1	36,814	11,537	48,351
Total	8	218,519	76,493	295,012
Overtime				3,134
Workers Comp				250
				<u>298,396</u>

City of Del Rio

FY 2010-2011 Proposed Budget Health Claims - Revenue Data

Category	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
Service Charges	2,288,265	2,500,876	2,500,876	2,559,170
Interest Income	798	1,000	1,000	1,000
Total Revenues	2,289,063	2,501,876	2,501,876	2,560,170

City of Del Rio

FY 2010-2011 Proposed Budget Health Claims - Fund Summary

	ACTUAL 2008-2009	ADOPTED BUDGET 2009-2010	REVISED BUDGET 2009-2010	PROPOSED BUDGET 2010-2011
<i>Revenues</i>				
Charges for Services	2,288,265	2,500,876	2,500,876	2,559,170
Miscellaneous	798	1,000	1,000	1,000
Total Revenues	2,289,063	2,501,876	2,501,876	2,560,170
<i>Expenditures</i>				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	1,999,369	2,297,481	2,297,481	2,560,170
Total Expenditures	1,999,369	2,297,481	2,297,481	2,560,170
Operating Revenues over (Expenditures)	289,694	204,395	204,395	-
<i>Other Resources and (Expenditures)</i>				
Transfers In	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Income (Loss)	289,694	204,395	204,395	-

City of Del Rio

FY 2010-2011 Proposed Budget Summary of Expenditures

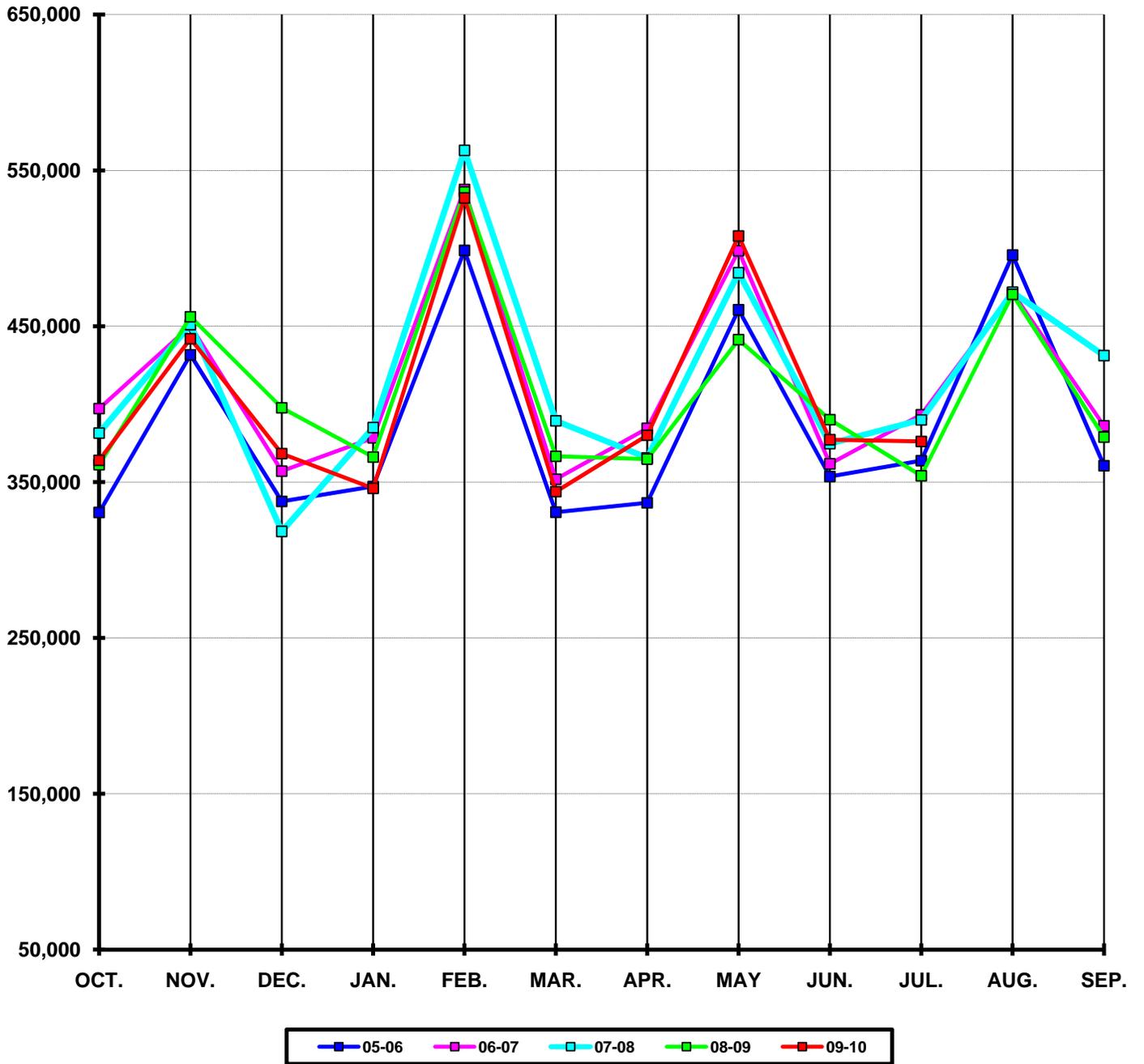
<i>Department: Health Claims</i>		<i>Division: Health Claims</i>		
<i>Item</i>	<i>2008-2009</i>	<i>2009-2010</i>		<i>2010-2011</i>
	<i>Actual</i>	<i>Adopted</i>	<i>Revised</i>	<i>Proposed</i>
<i>Personnel</i>				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
<i>Supplies</i>				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
<i>Contractual Services & Other Costs</i>				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	1,999,369	2,297,481	2,297,481	2,560,170
<i>Debt Service</i>				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
<i>Capital</i>				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	1,999,369	2,297,481	2,297,481	2,560,170

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)**



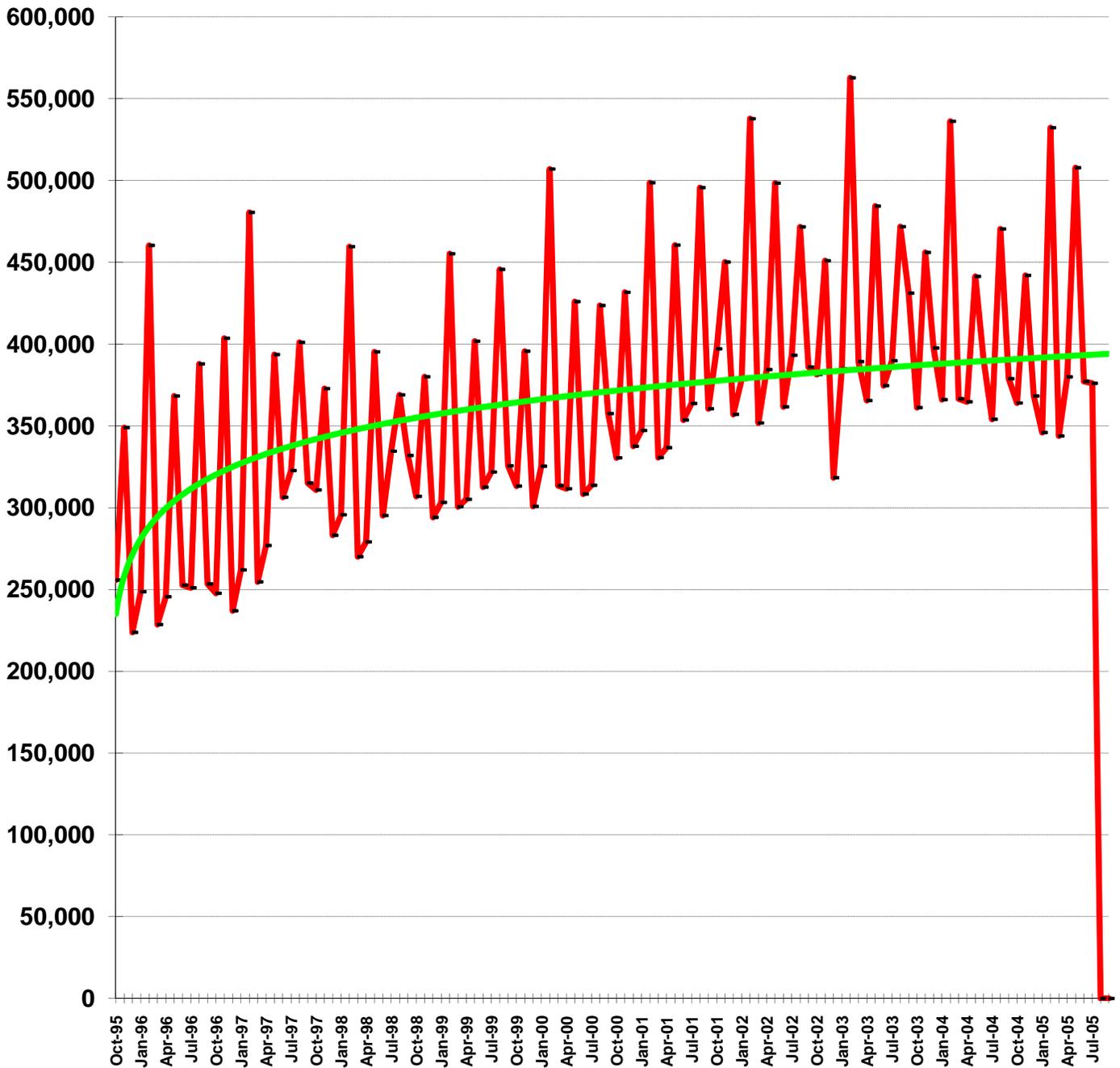
CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	00-01	% +/-	01-02	% +/-	02-03	% +/-	03-04	% +/-	04-05
OCT.	N/A	255,798	-3.18%	247,669	25.52%	310,883	-1.27%	306,947	2.04%	313,210
NOV.	N/A	348,968	15.66%	403,615	-7.63%	372,799	1.94%	380,022	4.12%	395,694
DEC.	N/A	223,816	5.89%	237,002	19.49%	283,195	3.85%	294,092	2.29%	300,817
JAN.	N/A	248,635	5.37%	261,987	12.86%	295,688	2.57%	303,280	7.30%	325,415
FEB.	N/A	460,374	4.38%	480,517	-4.36%	459,563	-0.94%	455,257	11.37%	507,027
MAR.	N/A	228,629	11.39%	254,664	6.05%	270,060	11.31%	300,597	4.32%	313,576
APR.	N/A	245,565	12.76%	276,889	0.80%	279,104	9.34%	305,179	2.11%	311,631
MAY	N/A	368,280	6.88%	393,627	0.41%	395,256	1.65%	401,779	6.02%	425,959
JUN.	N/A	252,676	21.25%	306,382	-3.64%	295,221	5.90%	312,638	-1.37%	308,348
JUL.	N/A	251,094	28.52%	322,710	3.67%	334,554	-3.80%	321,839	-2.53%	313,691
AUG.	N/A	387,902	3.41%	401,115	-8.01%	369,000	20.78%	445,692	-4.95%	423,629
SEP.	N/A	253,436	24.34%	315,124	5.34%	331,948	-1.90%	325,650	9.79%	357,542
	N/A	3,525,173	10.67%	3,901,302	2.46%	3,997,270	3.90%	4,152,974	3.46%	4,296,541
BUDGET	N/A	3,507,165	11.24%	3,901,302	2.46%	3,997,270	3.90%	4,152,973	3.46%	4,296,540
% of BUDGET RECD. YTD		100.51%		100.00%		100.00%		100.00%		100.00%
AVERAGE MONTHLY		293,764	11.39%	325,108	4.21%	333,106	4.12%	346,081	3.38%	358,045

CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

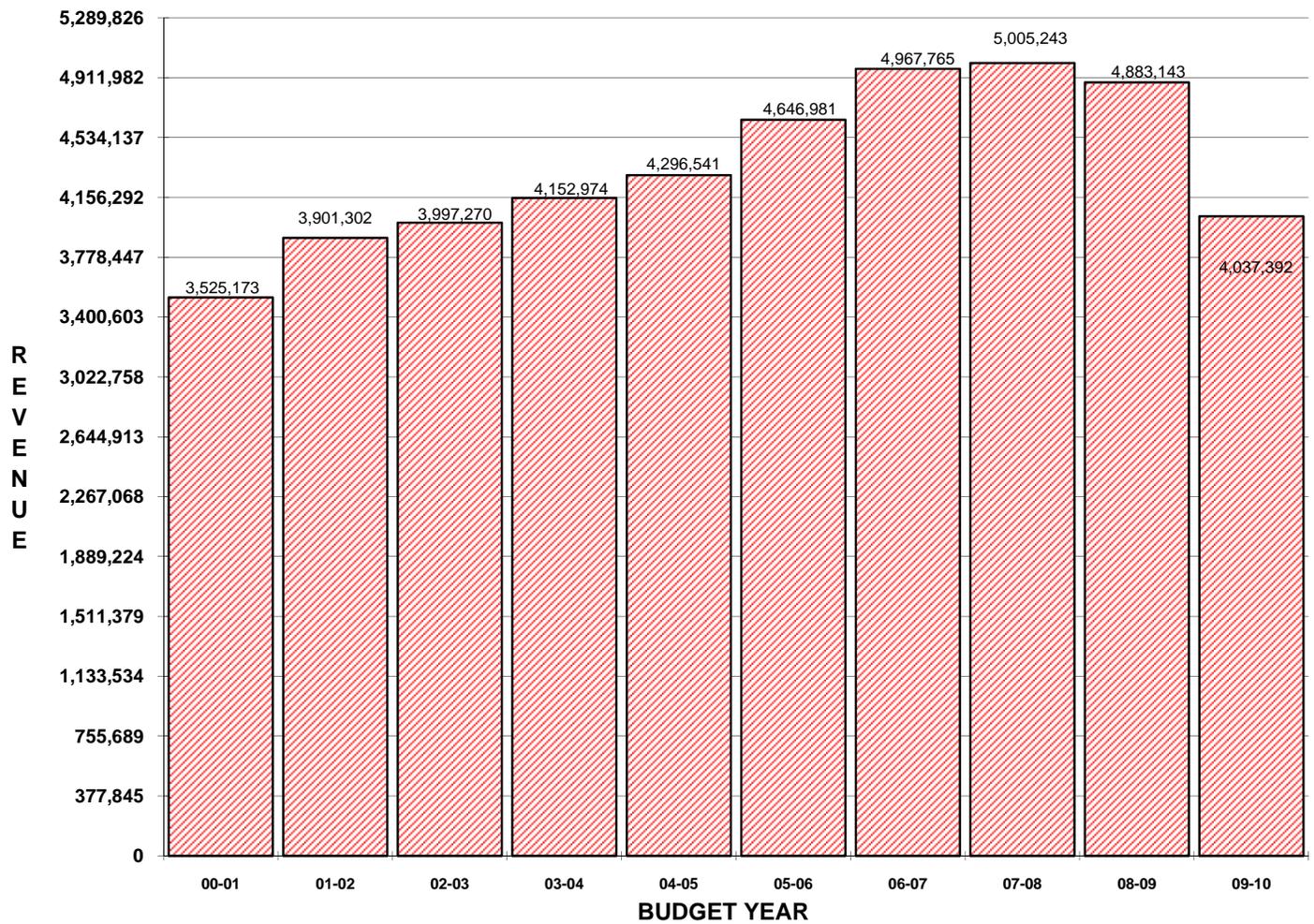
MONTH	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10
OCT.	5.52%	330,490	20.16%	397,125	-3.95%	381,427	-5.31%	361,181	0.78%	363,995
NOV.	9.09%	431,668	4.29%	450,177	0.18%	450,982	1.12%	456,049	-3.08%	441,993
DEC.	12.22%	337,587	5.76%	357,028	-10.84%	318,342	24.91%	397,626	-7.39%	368,242
JAN.	6.69%	347,192	8.97%	378,326	1.75%	384,959	-4.91%	366,051	-5.49%	345,964
FEB.	-1.65%	498,673	7.85%	537,810	4.65%	562,834	-4.73%	536,190	-0.73%	532,293
MAR.	5.45%	330,660	6.40%	351,824	10.65%	389,303	-5.85%	366,546	-6.19%	343,843
APR.	8.04%	336,690	14.19%	384,462	-4.92%	365,541	-0.22%	364,752	4.18%	379,988
MAY	8.12%	460,547	8.23%	498,448	-2.83%	484,359	-8.87%	441,377	15.07%	507,878
JUN.	14.67%	353,569	2.30%	361,692	3.58%	374,655	4.11%	390,038	-3.30%	377,154
JUL.	15.95%	363,731	8.10%	393,197	-0.85%	389,869	-9.19%	354,056	6.21%	376,041
AUG.	17.00%	495,662	-4.84%	471,668	0.03%	471,786	-0.29%	470,427	-100.00%	
SEP.	0.83%	360,513	7.07%	386,006	11.70%	431,187	-12.14%	378,852	-100.00%	
	8.16%	4,646,981	6.90%	4,967,765	0.75%	5,005,243	-2.44%	4,883,143	-17.32%	4,037,392
BUDGET	7.06%	4,600,000	8.32%	4,982,658	0.45%	5,005,244	-2.21%	4,894,385	-1.93%	4,800,000
% of BUDGET RECD. YTD		101.02%		99.70%		100.00%		99.77%		84.11%
AVERAGE MONTHLY		387,248	7.37%	413,980	0.76%	417,104	-1.78%	406,929	-16.66%	403,739

1.5% GENERAL SALES TAX - LONG TERM TREND



RECD.. Log. (RECD..)

ANNUAL 1.5% GENERAL SALES TAX REVENUE

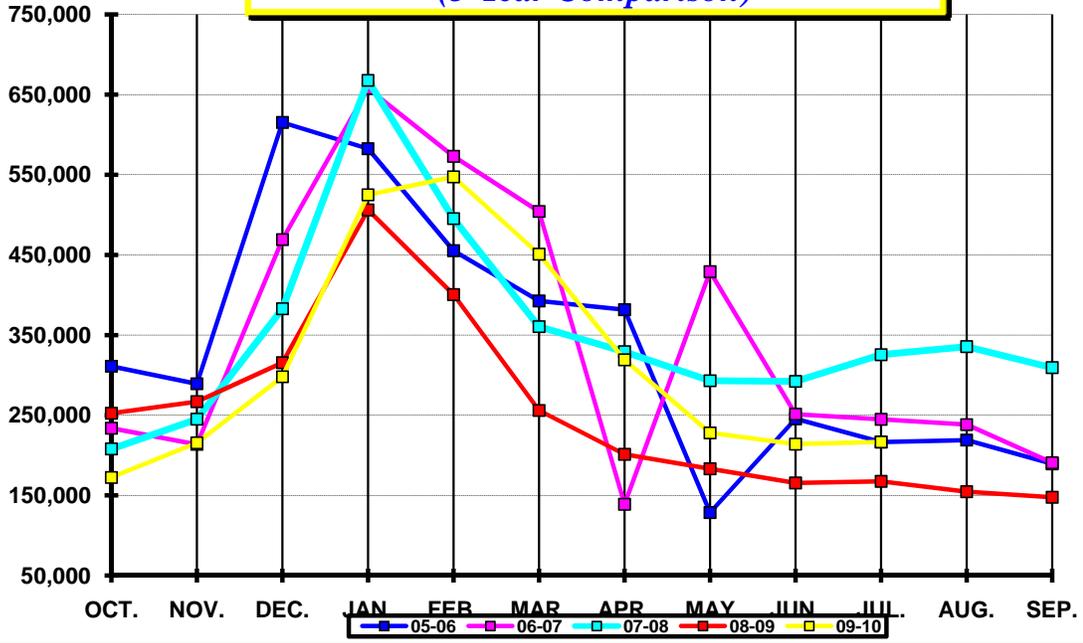


Natural Gas Sales

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

Dates As Shown

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



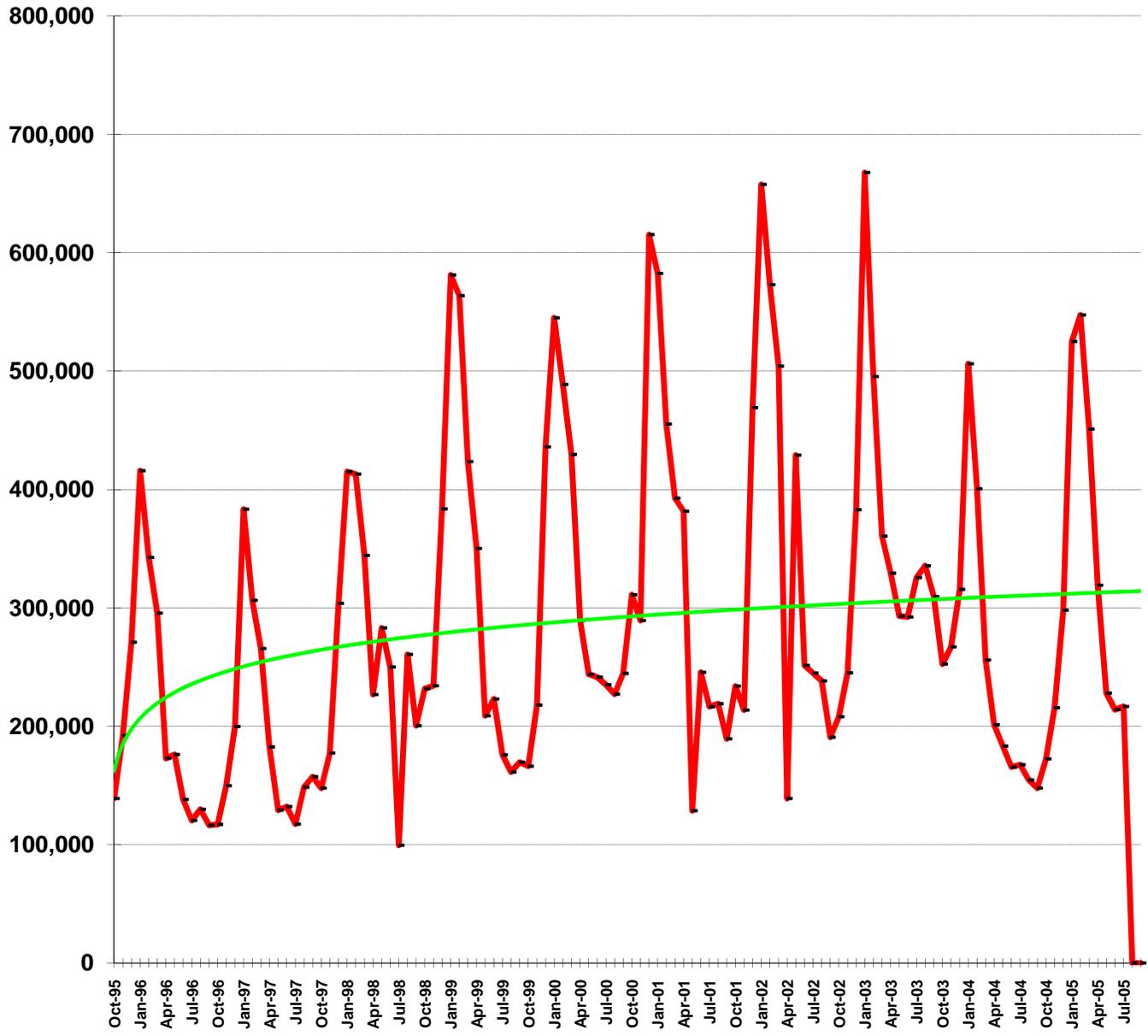
CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	00-01	% +/-	01-02	% +/-	02-03	% +/-	03-04	% +/-	04-05
OCT.	N/A	139,027	-15.83%	117,020	26.24%	147,720	56.85%	231,701	-28.22%	166,311
NOV.	N/A	192,231	-22.07%	149,815	18.40%	177,377	32.02%	234,165	-6.96%	217,865
DEC.	N/A	271,024	-26.27%	199,829	52.08%	303,890	26.23%	383,606	13.68%	436,101
JAN.	N/A	415,883	-7.84%	383,277	8.30%	415,097	40.02%	581,224	-6.23%	544,986
FEB.	N/A	342,595	-10.57%	306,395	34.79%	413,004	36.49%	563,717	-13.31%	488,687
MAR.	N/A	295,576	-10.14%	265,603	29.63%	344,305	23.03%	423,585	1.44%	429,671
APR.	N/A	172,890	5.55%	182,484	24.28%	226,792	54.39%	350,134	-17.38%	289,281
MAY	N/A	176,181	-26.70%	129,139	119.16%	283,020	-26.19%	208,887	16.76%	243,906
JUN.	N/A	138,203	-4.43%	132,078	89.28%	249,991	-10.79%	223,017	8.27%	241,457
JUL.	N/A	120,396	-2.54%	117,339	-15.22%	99,484	76.82%	175,906	33.59%	234,998
AUG.	N/A	129,839	14.36%	148,488	75.53%	260,636	-38.10%	161,338	40.76%	227,098
SEP.	N/A	116,318	35.28%	157,357	27.42%	200,499	-15.40%	169,615	44.23%	244,635
	N/A	2,510,163	-8.82%	2,288,824	36.39%	3,121,815	18.74%	3,706,894	1.57%	3,764,994
BUDGET	N/A	2,085,209	5.51%	2,200,000	40.91%	3,100,000	15.00%	3,565,000	2.92%	3,668,945
% of BUDGET RECD. YTD		120.38%		104.04%		100.70%		103.98%		102.62%
AVERAGE MONTHLY		209,180	-5.93%	190,735	40.82%	260,151	21.28%	308,908	7.22%	313,750

CITY OF DEL RIO GAS SALES REVENUE HISTORY

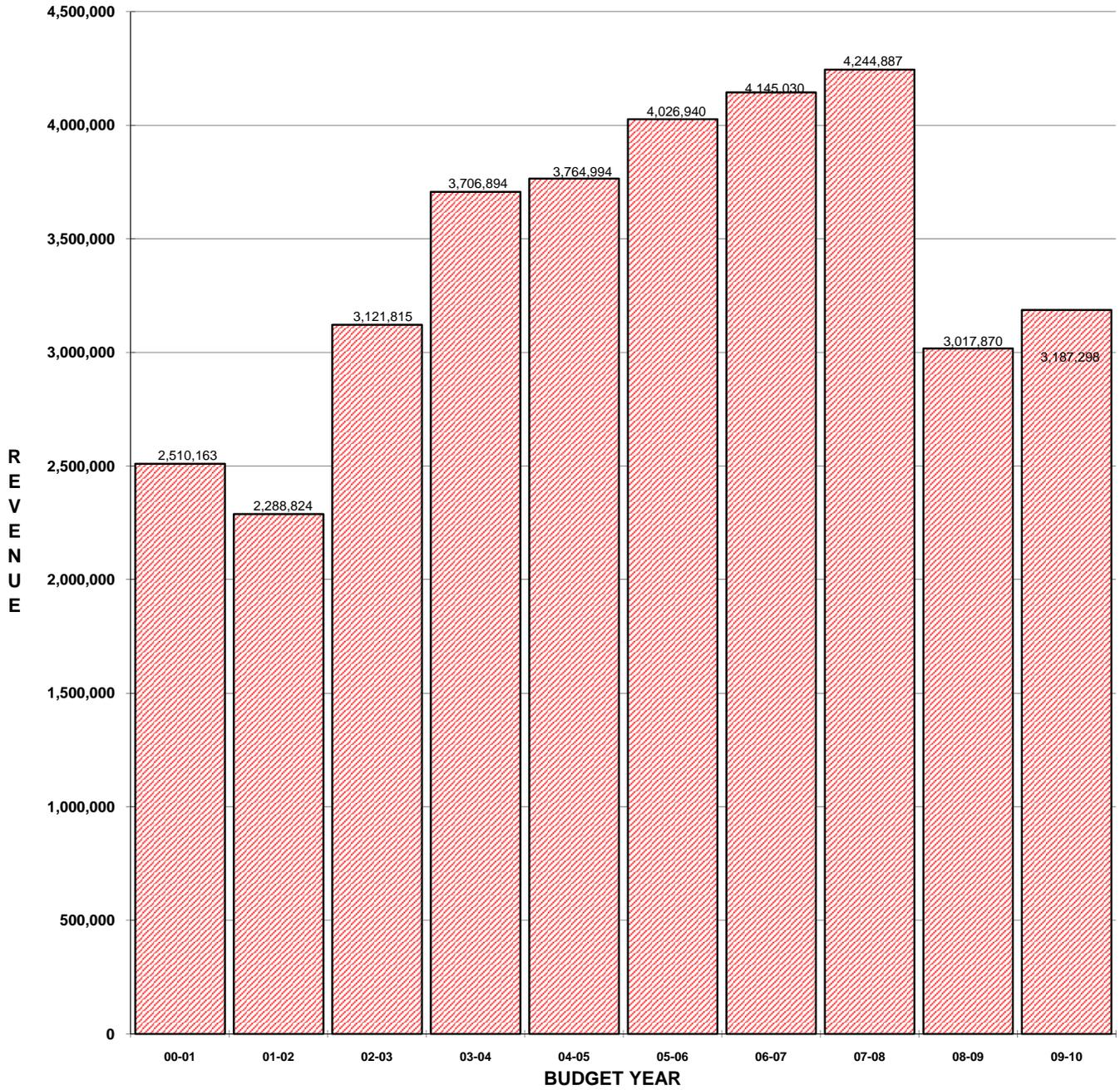
MONTH	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10
OCT.	87.07%	311,119	-24.83%	233,878	-11.06%	208,019	21.37%	252,475	-31.70%	172,440
NOV.	32.78%	289,290	-26.13%	213,687	14.70%	245,106	8.91%	266,949	-19.23%	215,610
DEC.	41.08%	615,261	-23.75%	469,142	-18.39%	382,858	-17.56%	315,628	-5.58%	298,030
JAN.	6.90%	582,564	12.89%	657,660	1.54%	667,757	-24.20%	506,161	3.71%	524,964
FEB.	-6.84%	455,274	25.86%	572,994	-13.56%	495,321	-19.12%	400,597	36.66%	547,461
MAR.	-8.62%	392,617	28.43%	504,231	-28.49%	360,588	-29.01%	255,984	76.18%	450,980
APR.	31.93%	381,653	-63.57%	139,018	136.86%	329,285	-38.88%	201,274	58.55%	319,122
MAY	-47.27%	128,619	233.59%	429,061	-31.69%	293,105	-37.49%	183,223	24.44%	228,001
JUN.	1.68%	245,519	2.38%	251,368	16.27%	292,262	-43.34%	165,604	29.22%	213,997
JUL.	-7.84%	216,569	13.09%	244,912	32.92%	325,540	-48.53%	167,565	29.32%	216,693
AUG.	-3.55%	219,028	8.80%	238,301	40.83%	335,598	-53.91%	154,686	-100.00%	
SEP.	-22.57%	189,427	0.71%	190,779	62.20%	309,450	-52.26%	147,726	-100.00%	
	6.96%	4,026,940	2.93%	4,145,030	2.41%	4,244,887	-28.91%	3,017,870	5.61%	3,187,298
BUDGET	10.54%	4,055,474	2.78%	4,168,118	1.66%	4,237,463	-23.73%	3,232,089	26.84%	4,099,440
% of BUDGET RECD. YTD		99.30%		99.45%		100.18%		93.37%		77.75%
AVERAGE MONTHLY		335,578	15.62%	345,419	16.85%	353,741	-27.83%	251,489	0.13%	318,730

NATURAL GAS SALES - LONG TERM TREND



RECD.. Log. (RECD..)

ANNUAL NATURAL GAS SALES REVENUE

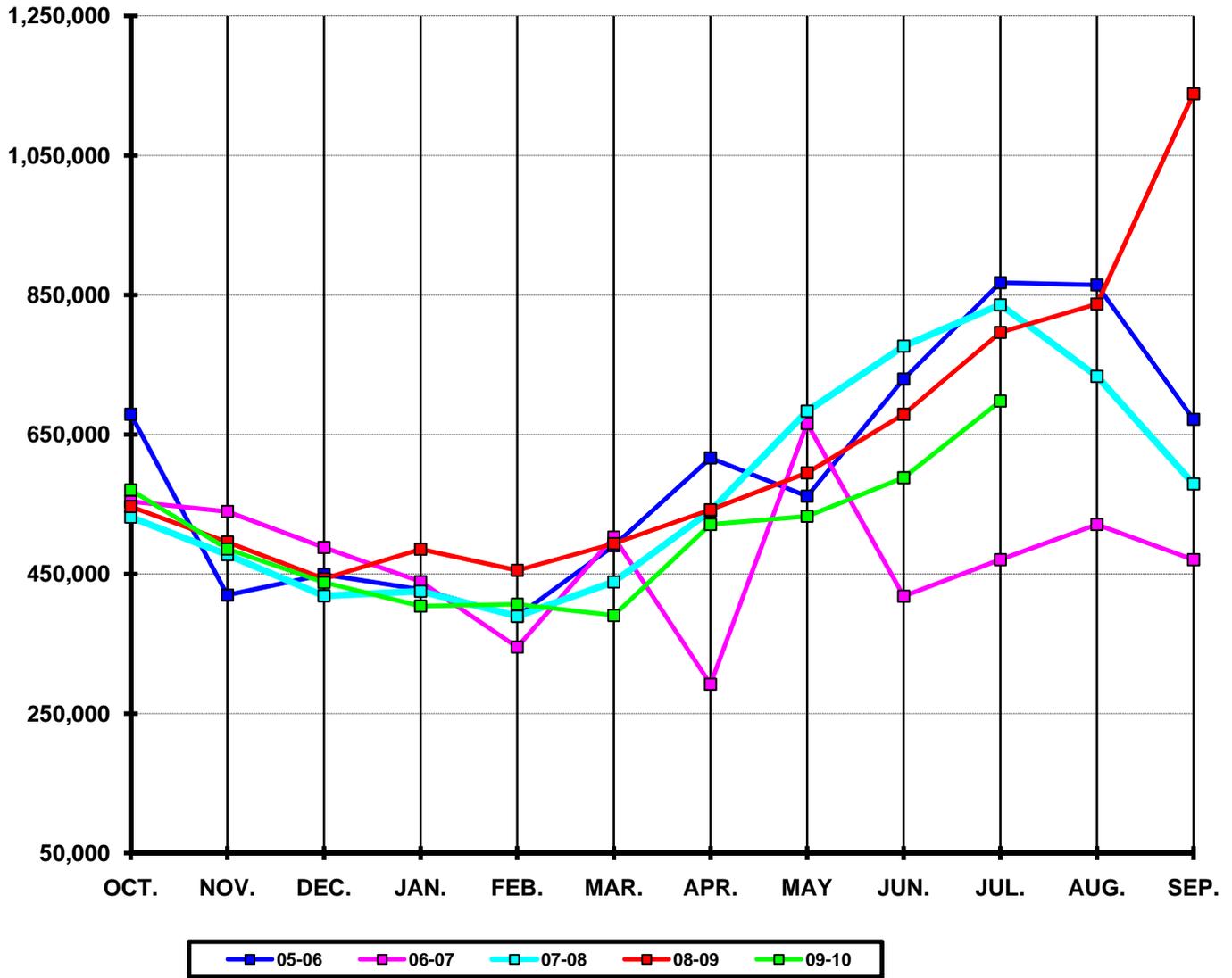


Water Revenue

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)



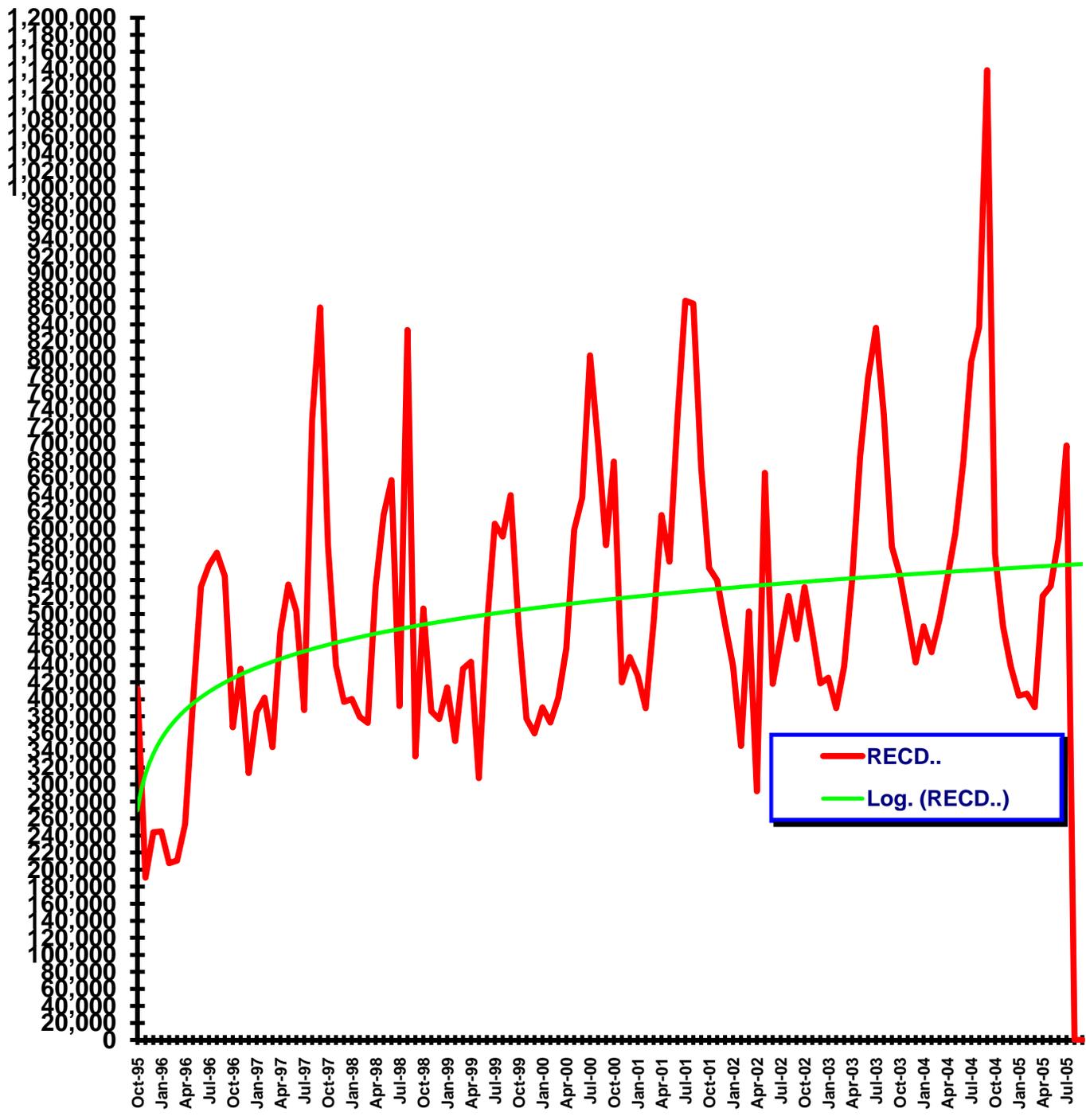
CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	00-01	% +/-	01-02	% +/-	02-03	% +/-	03-04	% +/-	04-05
OCT.	N/A	412,473	-11.00%	367,121	58.01%	580,090	-12.69%	506,505	-4.12%	485,633
NOV.	N/A	190,682	128.51%	435,730	0.93%	439,762	-12.26%	385,841	-2.28%	377,059
DEC.	N/A	243,786	28.55%	313,396	26.66%	396,945	-5.10%	376,694	-4.46%	359,875
JAN.	N/A	244,896	57.09%	384,713	4.05%	400,296	3.42%	413,975	-5.68%	390,455
FEB.	N/A	207,510	93.68%	401,914	-5.63%	379,273	-7.45%	351,007	6.20%	372,780
MAR.	N/A	210,619	63.26%	343,845	8.28%	372,321	17.07%	435,862	-7.81%	401,840
APR.	N/A	253,379	88.78%	478,316	11.29%	532,296	-16.60%	443,940	3.51%	459,517
MAY	N/A	396,701	34.78%	534,658	15.28%	616,365	-50.11%	307,524	94.72%	598,805
JUN.	N/A	531,782	-5.34%	503,382	30.58%	657,306	-26.14%	485,485	31.09%	636,442
JUL.	N/A	557,186	-30.49%	387,298	1.24%	392,118	54.57%	606,103	32.59%	803,653
AUG.	N/A	571,962	27.34%	728,311	14.44%	833,486	-29.10%	590,977	18.56%	700,659
SEP.	N/A	544,498	57.92%	859,871	-61.29%	332,866	92.14%	639,560	-9.17%	580,880
	N/A	4,365,474	31.45%	5,738,555	3.39%	5,933,124	-6.57%	5,543,472	11.26%	6,167,599
BUDGET	N/A	3,731,545	33.70%	4,989,000	22.68%	6,120,327	-9.32%	5,550,000	7.89%	5,988,060
% of BUDGET RECD. YTD		116.99%		115.02%		96.94%		99.88%		103.00%
AVERAGE MONTHLY		363,789	44.42%	478,213	8.65%	494,427	0.65%	461,956	12.76%	513,967

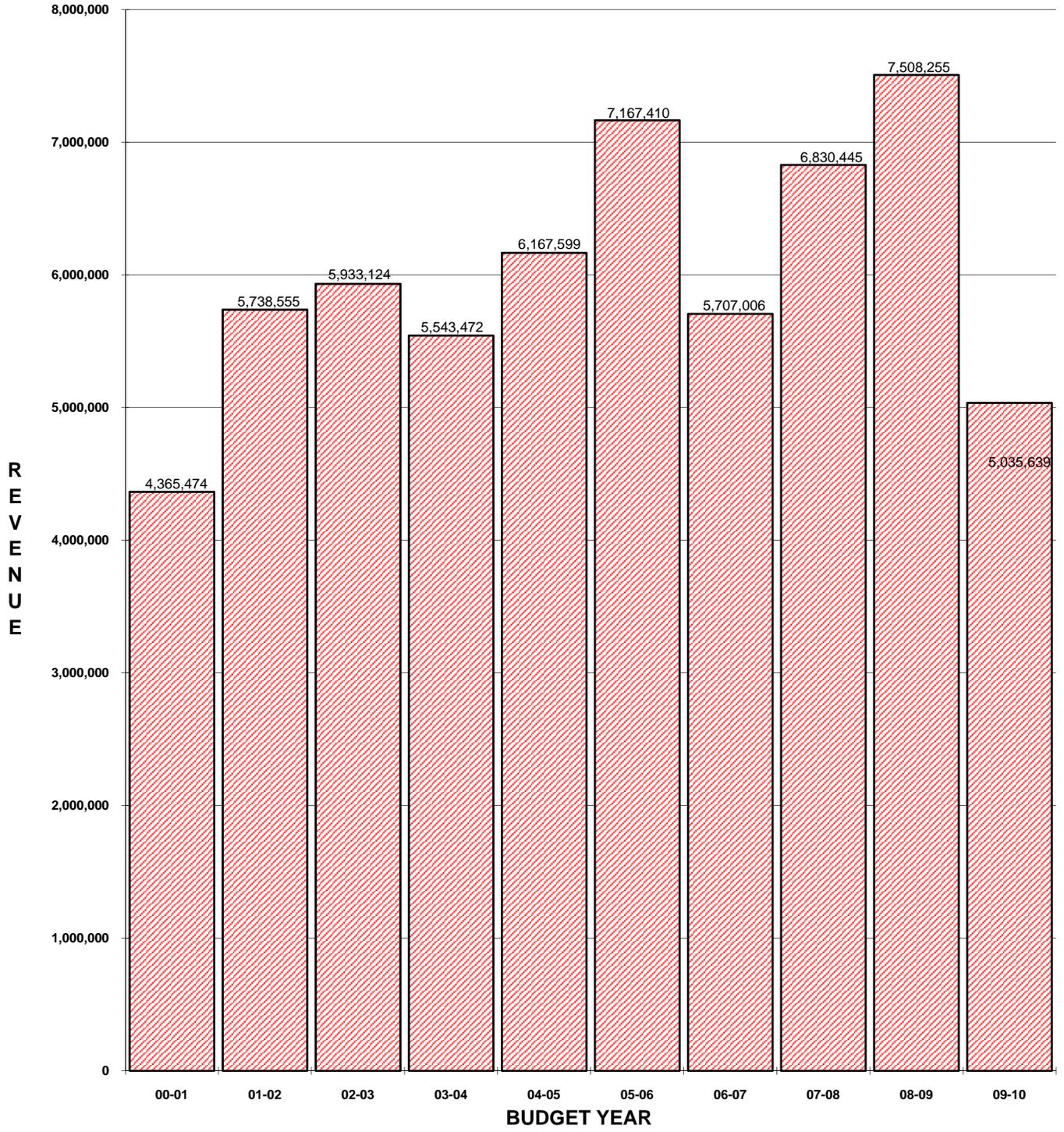
CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10
OCT.	39.82%	679,022	-18.43%	553,876	-4.01%	531,659	2.83%	546,697	4.36%	570,527
NOV.	11.34%	419,830	28.51%	539,522	-11.46%	477,685	3.79%	495,769	-1.99%	485,911
DEC.	24.88%	449,430	8.60%	488,099	-14.22%	418,687	5.86%	443,231	-1.20%	437,933
JAN.	9.58%	427,857	2.63%	439,093	-3.15%	425,259	14.18%	485,578	-16.79%	404,051
FEB.	4.48%	389,494	-11.36%	345,238	12.82%	389,489	16.90%	455,294	-10.69%	406,639
MAR.	22.08%	490,575	2.54%	503,034	-12.79%	438,717	12.54%	493,725	-20.87%	390,684
APR.	34.12%	616,287	-52.61%	292,044	85.01%	540,318	0.33%	542,078	-3.86%	521,168
MAY	-6.22%	561,568	18.56%	665,772	2.67%	683,535	-12.95%	595,026	-10.46%	532,790
JUN.	14.62%	729,490	-42.68%	418,124	85.75%	776,678	-12.57%	679,033	-13.40%	588,052
JUL.	7.97%	867,706	-45.76%	470,627	77.62%	835,935	-4.74%	796,333	-12.36%	697,885
AUG.	23.36%	864,366	-39.72%	521,024	40.76%	733,375	14.14%	837,055	-100.00%	
SEP.	15.65%	671,786	-29.95%	470,554	23.07%	579,107	96.58%	1,138,437	-100.00%	
	16.21%	7,167,410	-20.38%	5,707,006	19.69%	6,830,445	9.92%	7,508,255	-32.93%	5,035,639
BUDGET	15.23%	6,900,000	-17.16%	5,716,020	20.72%	6,900,158	3.68%	7,154,275	4.95%	7,508,255
% of BUDGET RECD. YTD		103.88%		99.84%		98.99%		104.95%		67.07%
AVERAGE MONTHLY		597,284	-14.97%	475,584	23.51%	569,204	11.41%	625,688	-23.94%	503,564

WATER REVENUE - LONG TERM TREND



ANNUAL WATER REVENUE

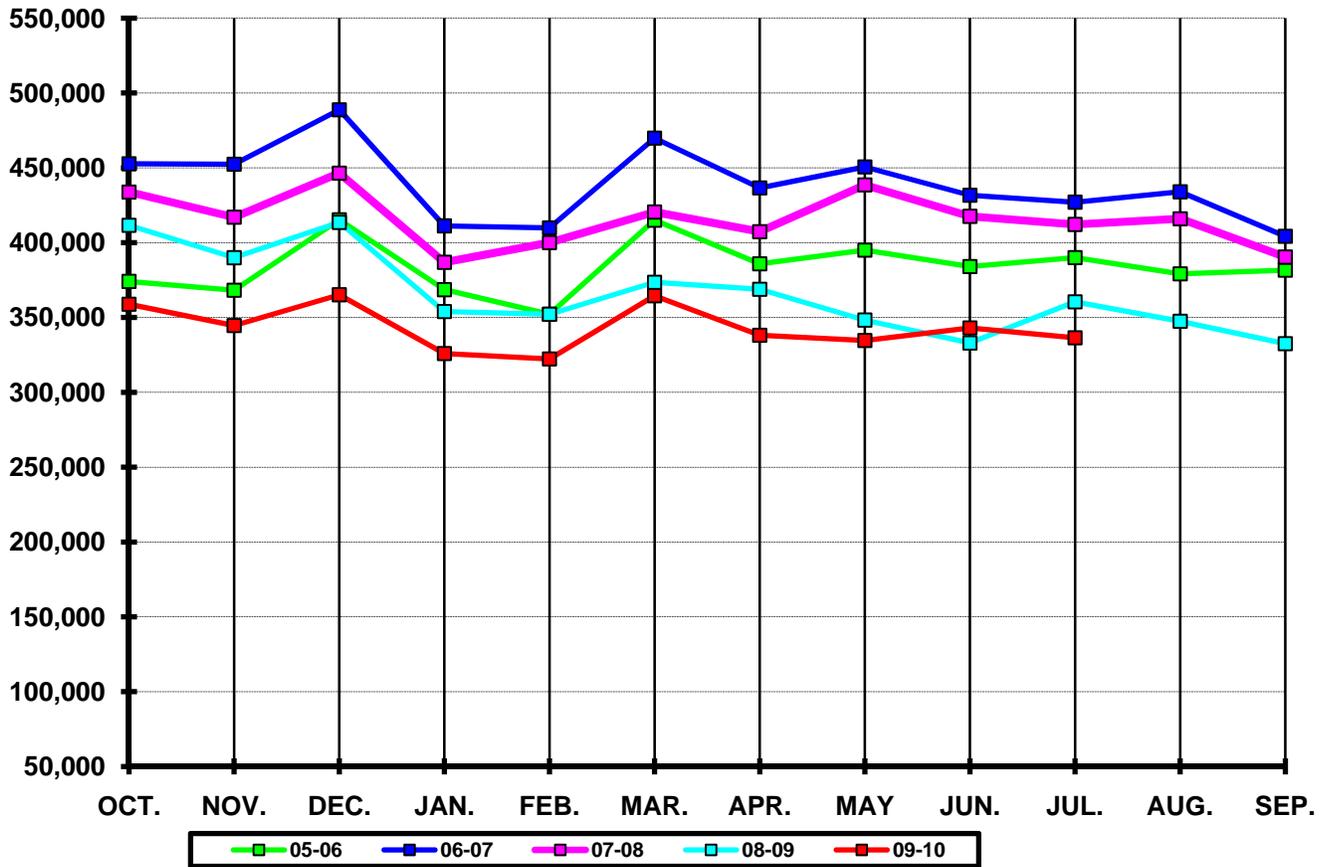


Int. Bridge Toll Revenue

**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	% +/-	00-01	% +/-	01-02	% +/-	02-03	% +/-	03-04	% +/-	04-05
OCT.	N/A	376,881	-4.19%	361,091	14.61%	413,837	-6.99%	384,916	0.82%	388,066
NOV.	N/A	365,502	-2.77%	355,360	19.27%	423,843	-11.19%	376,398	-3.49%	363,253
DEC.	N/A	409,101	3.46%	423,239	1.87%	431,162	-3.41%	416,449	-2.49%	406,079
JAN.	N/A	357,512	7.13%	382,985	-2.89%	371,907	-5.72%	350,650	6.89%	374,803
FEB.	N/A	348,725	10.23%	384,403	-10.04%	345,792	2.10%	353,040	-2.46%	344,346
MAR.	N/A	405,529	8.55%	440,202	-9.64%	397,760	-1.84%	390,452	0.01%	390,504
APR.	N/A	390,714	5.81%	413,410	-5.58%	390,361	-4.46%	372,939	1.73%	379,388
MAY	N/A	400,445	10.66%	443,136	-9.50%	401,031	-2.35%	391,621	1.46%	397,332
JUN.	N/A	396,427	6.70%	422,978	-6.91%	393,742	-3.50%	379,964	-0.95%	376,336
JUL.	N/A	394,753	10.45%	436,003	-12.16%	382,972	0.69%	385,598	-0.34%	384,287
AUG.	N/A	391,650	12.51%	440,640	-10.22%	395,591	-6.28%	370,742	0.29%	371,816
SEP.	N/A	347,609	17.86%	409,709	-12.02%	360,480	0.58%	362,554	1.78%	369,008
	N/A	4,584,848	7.16%	4,913,155	-4.17%	4,708,478	-3.68%	4,535,322	0.22%	4,545,217
BUDGET	N/A	4,507,840	6.36%	4,794,650	-0.97%	4,747,999	-6.12%	4,457,593	2.76%	4,580,681

% of BUDGET
RECD. YTD

101.71%	102.47%	99.17%	101.74%	99.23%
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AVERAGE
MONTHLY

382,071	7.20%	409,430	-3.60%	392,373	-3.53%	377,943	0.27%	378,768
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CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10
OCT.	-3.60%	374,104	21.01%	452,688	-4.17%	433,819	-5.12%	411,606	-12.81%	358,874
NOV.	1.38%	368,250	22.86%	452,433	-7.83%	416,988	-6.48%	389,963	-11.63%	344,602
DEC.	2.26%	415,263	17.70%	488,762	-8.65%	446,473	-7.37%	413,571	-11.70%	365,179
JAN.	-1.66%	368,595	11.56%	411,207	-5.91%	386,885	-8.50%	353,989	-7.92%	325,943
FEB.	2.27%	352,172	16.39%	409,878	-2.40%	400,024	-11.96%	352,182	-8.49%	322,279
MAR.	6.28%	415,046	13.20%	469,814	-10.50%	420,478	-11.17%	373,503	-2.40%	364,548
APR.	1.71%	385,888	13.14%	436,576	-6.69%	407,366	-9.45%	368,852	-8.32%	338,166
MAY	-0.58%	395,026	14.06%	450,582	-2.67%	438,553	-20.58%	348,289	-3.93%	334,606
JUN.	2.06%	384,092	12.39%	431,672	-3.26%	417,583	-20.26%	332,995	3.01%	343,033
JUL.	1.50%	390,042	9.49%	427,052	-3.48%	412,183	-12.54%	360,476	-6.68%	336,406
AUG.	1.98%	379,171	14.45%	433,964	-4.15%	415,971	-16.45%	347,525	-100.00%	
SEP.	3.42%	381,636	5.93%	404,256	-3.43%	390,373	-14.82%	332,526	-100.00%	
	1.41%	4,609,284	14.31%	5,268,884	-5.36%	4,986,696	-12.06%	4,385,476	-21.70%	3,433,634
BUDGET	0.31%	4,595,100	15.53%	5,308,547	-5.27%	5,028,769	-11.78%	4,436,448	-7.82%	4,089,433

% of BUDGET
RECD. YTD

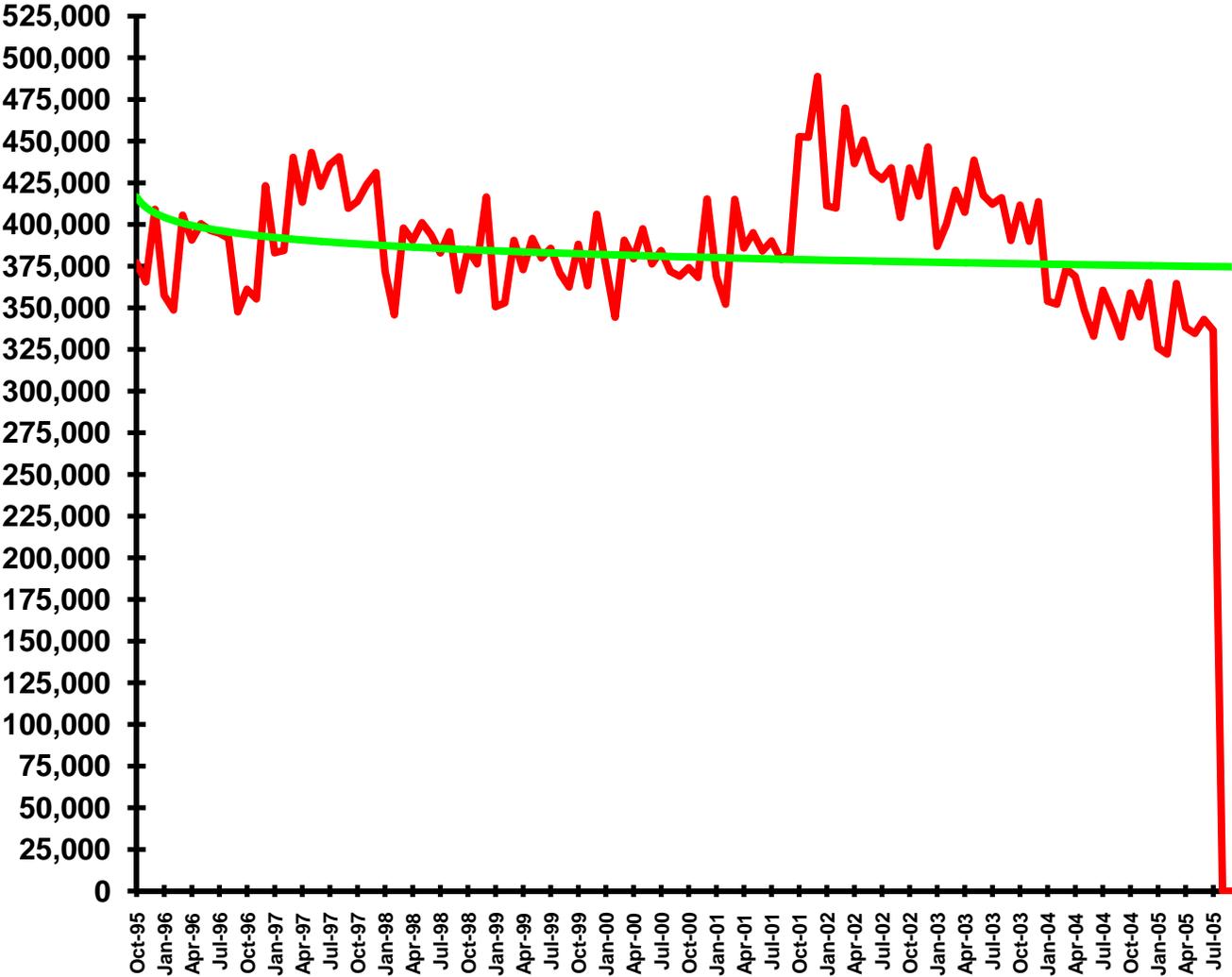
100.31%	99.25%	99.16%	98.85%	83.96%
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AVERAGE
MONTHLY

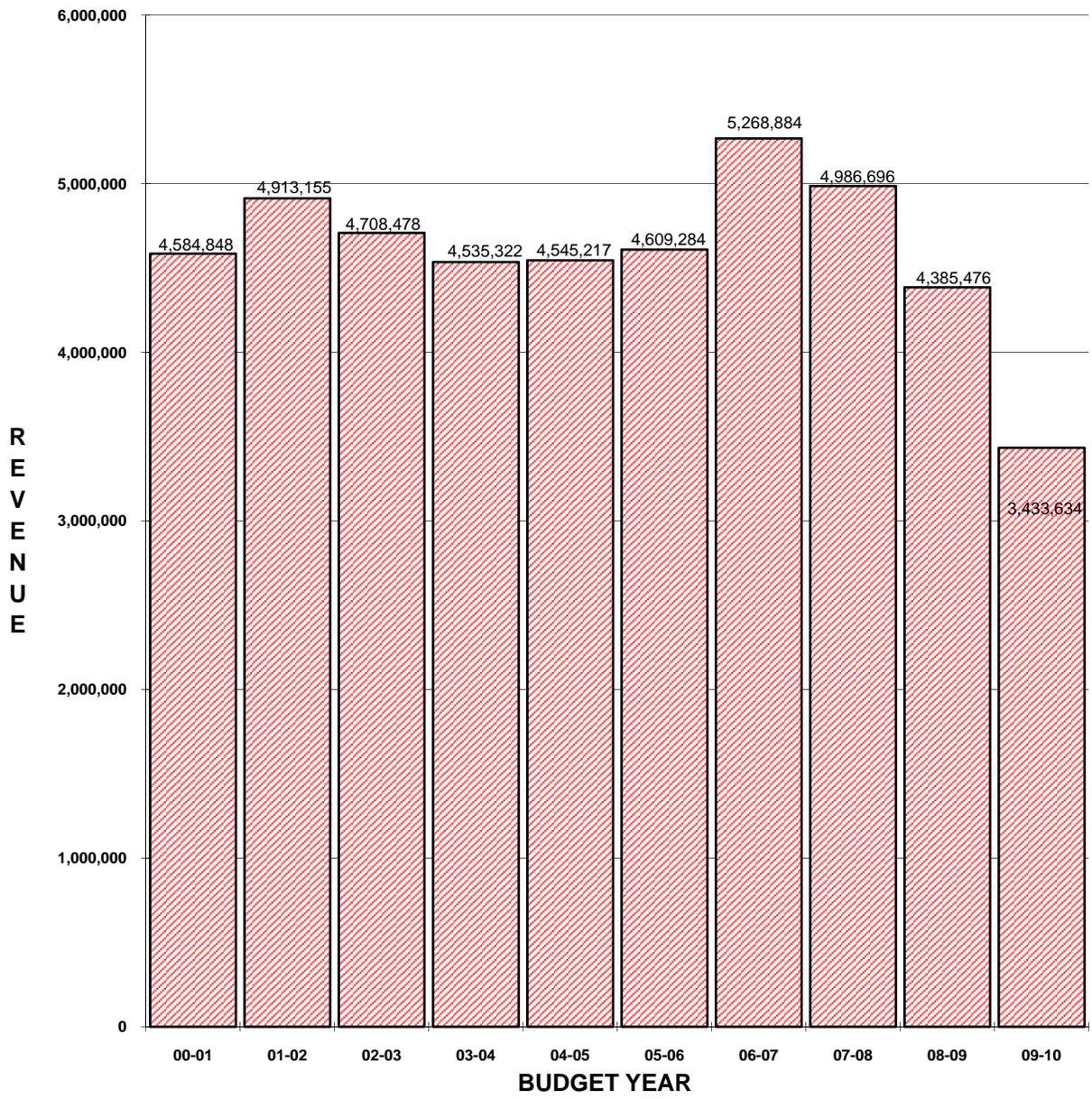
384,107	14.35%	439,074	-5.26%	415,558	-12.06%	365,456	-22.57%	343,363
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BRIDGE TOLLS - LONG TERM TREND

RECD..
Log. (RECD..)



ANNUAL BRIDGE TOLL REVENUE

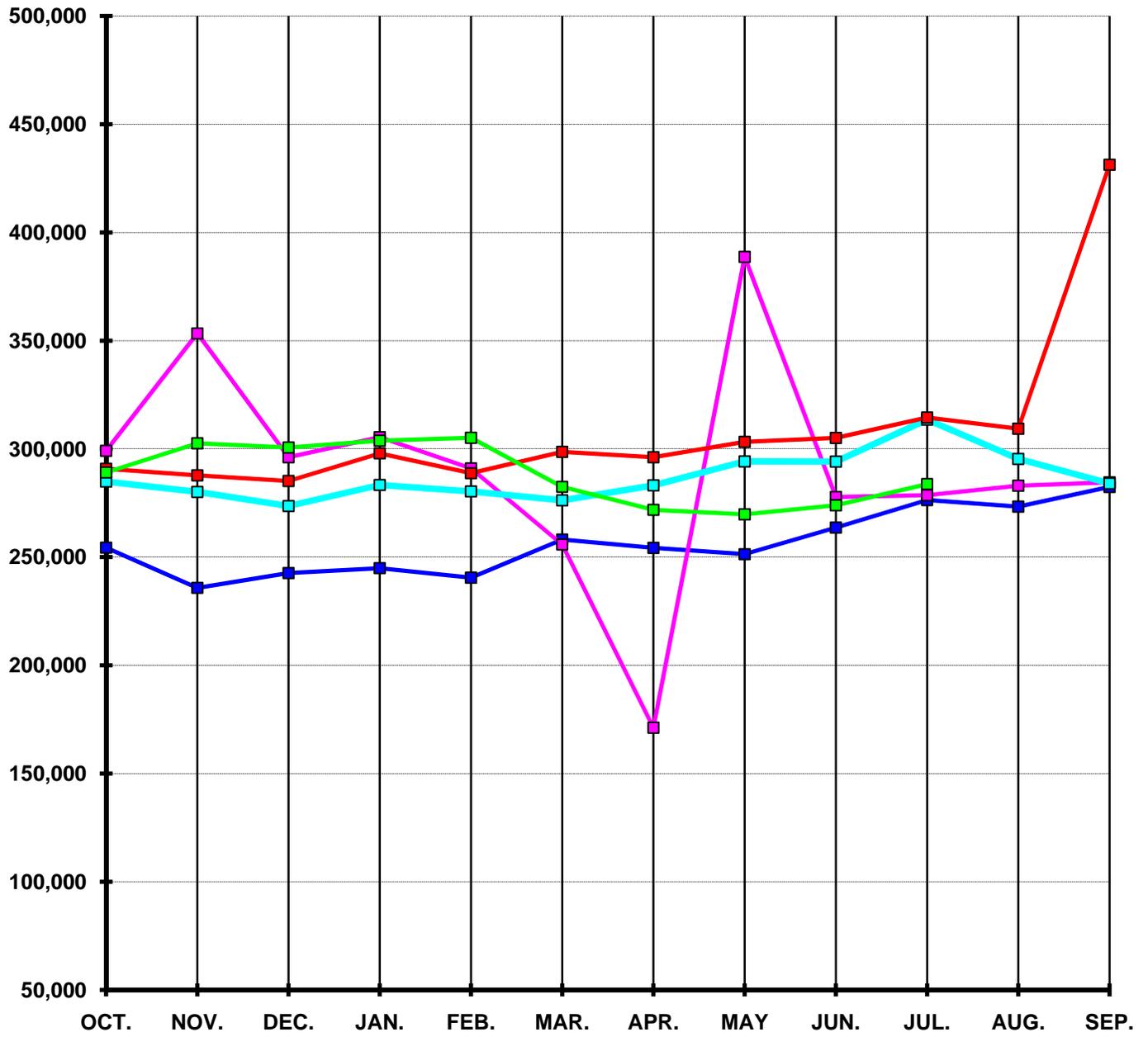


Sewer Revenue

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)



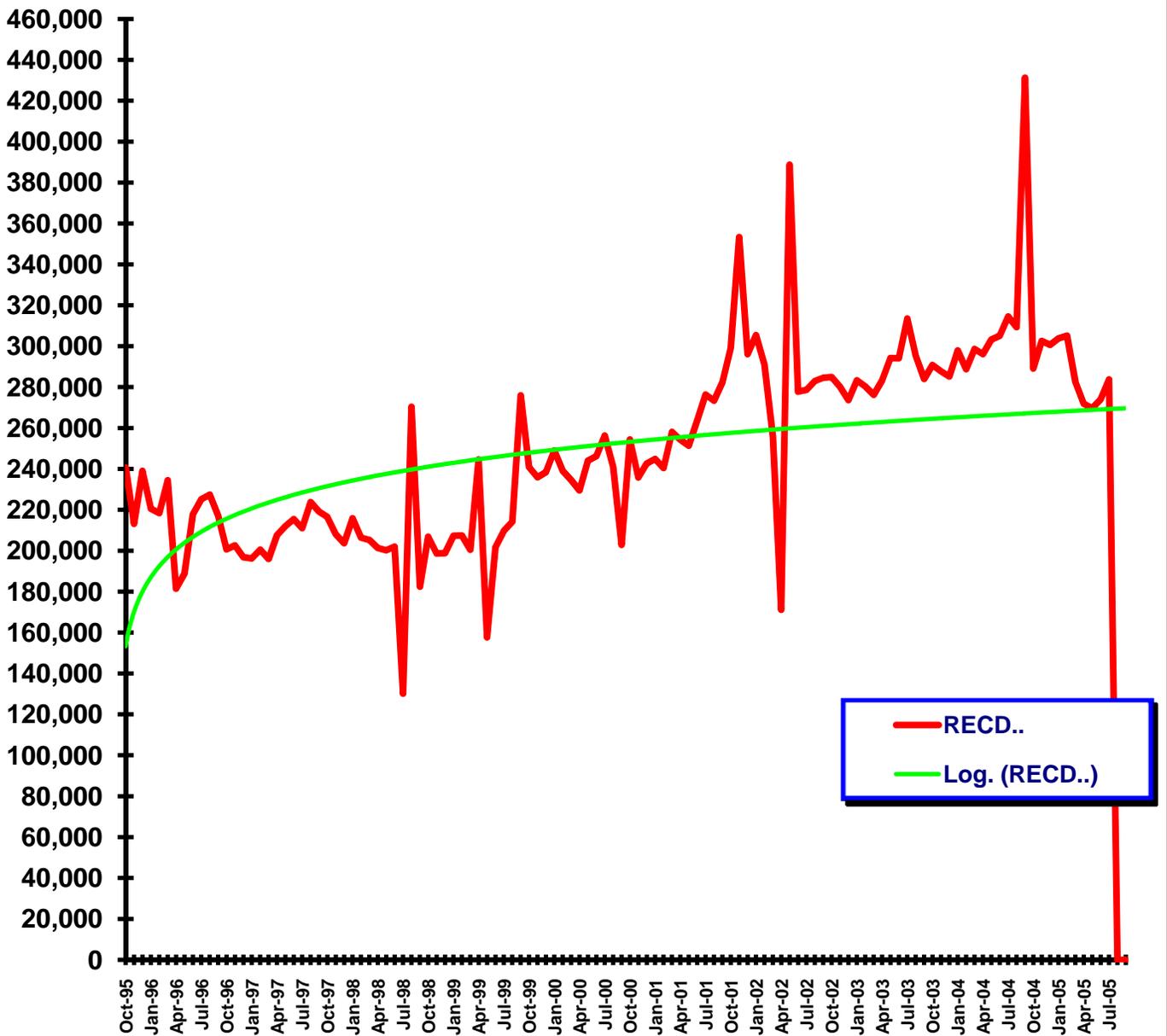
CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	00-01	% +/-	01-02	% +/-	02-03	% +/-	03-04	% +/-	04-05
OCT.	N/A	240,619	-16.59%	200,705	7.90%	216,564	-4.47%	206,883	16.45%	240,911
NOV.	N/A	213,193	-4.96%	202,614	2.71%	208,097	-4.56%	198,613	18.80%	235,951
DEC.	N/A	239,022	-17.65%	196,835	3.46%	203,655	-2.37%	198,832	19.89%	238,376
JAN.	N/A	220,551	-11.02%	196,252	10.00%	215,872	-3.96%	207,328	20.09%	248,980
FEB.	N/A	218,372	-8.17%	200,526	2.92%	206,375	0.51%	207,425	15.26%	239,070
MAR.	N/A	234,485	-16.42%	195,978	4.75%	205,288	-2.33%	200,497	16.97%	234,511
APR.	N/A	181,436	14.38%	207,523	-2.99%	201,316	21.51%	244,612	-6.18%	229,491
MAY	N/A	188,746	12.31%	211,985	-5.54%	200,241	-21.25%	157,697	54.76%	244,052
JUN.	N/A	217,819	-1.07%	215,494	-6.27%	201,992	-0.16%	201,666	22.09%	246,222
JUL.	N/A	225,146	-6.28%	211,004	-38.33%	130,134	61.17%	209,738	22.21%	256,311
AUG.	N/A	227,418	-1.60%	223,769	20.84%	270,399	-20.80%	214,156	12.51%	240,953
SEP.	N/A	217,070	0.94%	219,103	-16.75%	182,403	51.30%	275,982	-26.49%	202,868
	N/A	2,623,876	-5.42%	2,481,787	-1.59%	2,442,337	3.32%	2,523,429	13.25%	2,857,697
BUDGET	N/A	2,343,270	12.10%	2,626,815	-3.94%	2,523,203	-2.90%	2,450,000	12.97%	2,767,884
% of BUDGET RECD. YTD		111.97%		94.48%		96.80%		103.00%		103.24%
AVERAGE MONTHLY		218,656	-4.68%	206,816	-1.44%	203,528	6.22%	210,286	15.53%	238,141

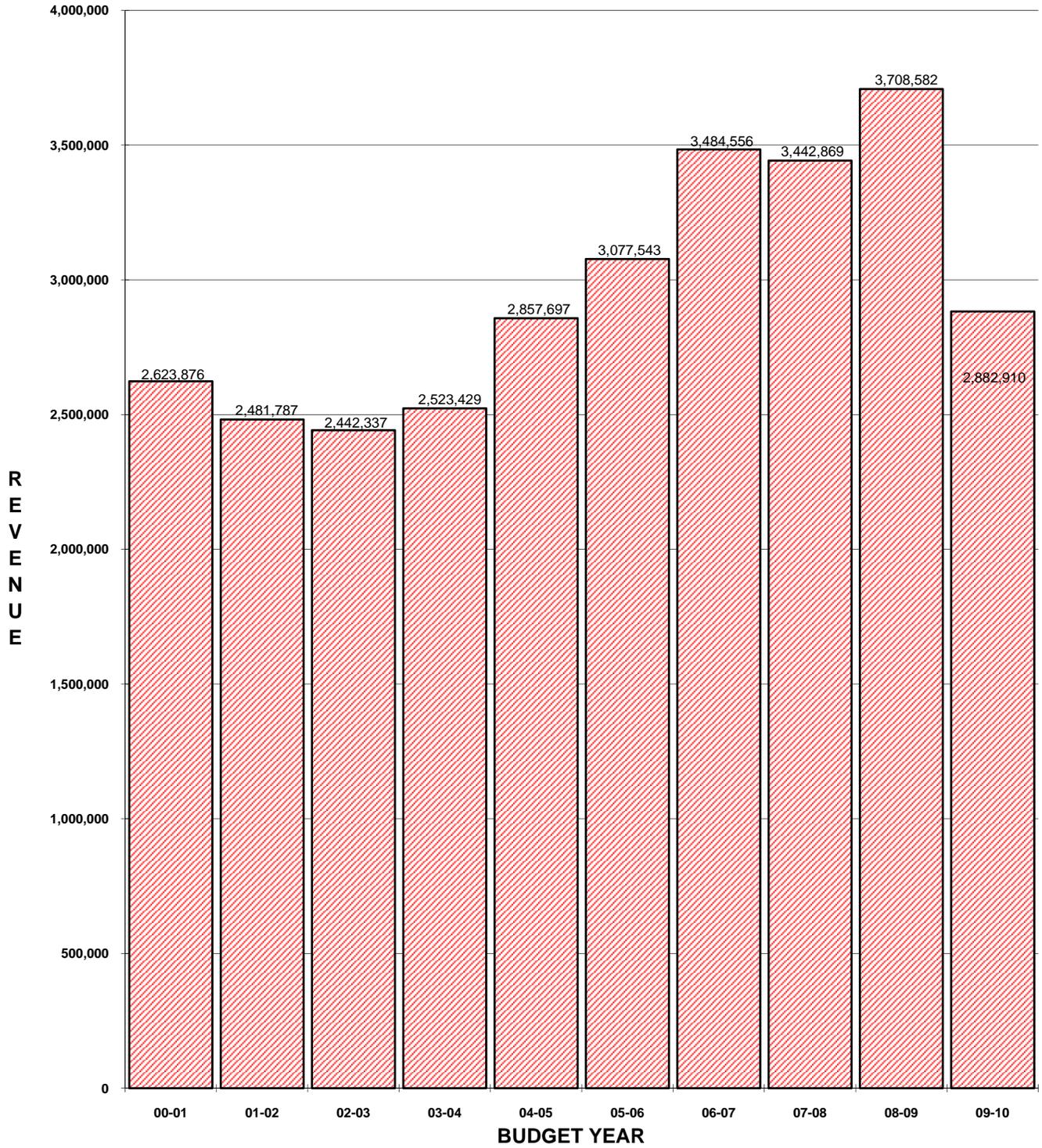
CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	05-06	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10
OCT.	5.58%	254,356	17.60%	299,113	-4.75%	284,902	2.07%	290,795	-0.58%	289,100
NOV.	-0.07%	235,783	49.86%	353,346	-20.72%	280,130	2.73%	287,786	5.14%	302,570
DEC.	1.79%	242,631	22.05%	296,139	-7.61%	273,603	4.22%	285,155	5.43%	300,641
JAN.	-1.65%	244,881	24.71%	305,398	-7.23%	283,304	5.16%	297,932	1.97%	303,795
FEB.	0.59%	240,470	21.01%	290,982	-3.66%	280,328	3.01%	288,776	5.66%	305,123
MAR.	10.06%	258,110	-0.89%	255,808	7.98%	276,230	8.11%	298,621	-5.42%	282,448
APR.	10.80%	254,269	-32.68%	171,165	65.43%	283,153	4.58%	296,131	-8.21%	271,829
MAY	2.98%	251,333	54.66%	388,707	-24.31%	294,211	3.07%	303,257	-11.05%	269,738
JUN.	7.06%	263,611	5.37%	277,762	5.89%	294,126	3.72%	305,063	-10.20%	273,936
JUL.	7.82%	276,357	0.81%	278,589	12.53%	313,508	0.31%	314,489	-9.78%	283,731
AUG.	13.44%	273,332	3.53%	282,979	4.38%	295,363	4.72%	309,304	-100.00%	
SEP.	39.21%	282,410	0.76%	284,568	-0.20%	284,010	51.85%	431,274	-100.00%	
	7.69%	3,077,543	13.23%	3,484,556	-1.20%	3,442,869	7.72%	3,708,582	-22.26%	2,882,910
BUDGET	0.00%	2,767,884	22.02%	3,377,340	1.02%	3,411,845	4.62%	3,569,609	-0.01%	3,569,254
% of BUDGET RECD. YTD		111.19%		103.17%		100.91%		103.89%		80.77%
AVERAGE MONTHLY		256,462	13.90%	290,380	2.31%	286,906	7.80%	309,049	-18.92%	288,291

SEWER REVENUE - LONG TERM TREND



ANNUAL SEWER REVENUE



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**2010-2011 FISCAL YEAR BUDGET REVISION WORKSHEET
PERSONNEL - EXHIBIT "A"**

GENERAL FUND

ADOPTED BUDGET 2009-2010				ADOPTED BUDGET 2010-2011			
Dept.: City Council	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Mayor (Elected)	1	2,400		1	2,400		0
Council Members (Elected)	6	14,400		6	14,400		0
Sub Total	7	16,800	16,800	7	16,800	16,800	0
Dept: City Attorney	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
City Attorney	1	101,507		1	102,522		1,015
Assistant City Attorney	1	61,500		1	62,115		615
Administrative Assistant	1	34,742		1	35,090		347
Clerk III	1	21,984		1	22,203		220
Sub Total	4	219,733	219,733	4	221,930	221,930	2,197
Dept: City Manager	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
City Manager	1	128,036		1	124,343		(3,693)
Assistant City Manager	1	82,855		1	83,684		829
Executive Secretary (1 Frozen)	1	30,874		1	31,183		309
Executive Secretary/Civil Serv. Director	0.50	18,611		0	0		(18,611)
Clerk II	1	17,603		1	18,223		620
Custodian	1	16,346		1	16,922		576
Sub Total	5.50	294,325	294,325	5	274,355	274,355	(19,971)
Dept: City Manager	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Communication Specialist	0.50	17,917		1	37,097		19,180
Sub Total	0.50	17,917	17,917	1	37,097	37,097	19,180
Dept: City Secretary	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
City Secretary	1	51,584		1	52,101		516
Deputy City Secretary	1	24,872		1	23,911		(961)
Clerk III	1	21,984		1	22,758		774
***Early Voting Clerk	4	3,200		4	3,200		0
Sub Total	7	101,640	101,640	7	101,970	101,970	329
Dept: Municipal Court	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Judge	1	39,496		1	39,891		395
Municipal Court Supervisor	1	46,146		1	46,607		461
Clerk III	2	47,406		2	49,077		1,671
Clerk II/Cashier	1	18,956		1	17,779		(1,177)
Sub Total	5	152,004	152,004	5	153,353	153,353	1,349
Dept: Code Compliance	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Chief Building Official	1	64,316		1	60,322		(3,994)
Deputy Chief Building Official	1	41,557		0	0		(41,557)
Building Inspector	2	67,256		2	68,693		1,437
Plumbing Inspector	2	34,223		2	57,893		23,670
Clerk II/Cashier	2	35,206		2	36,447		1,241
Sub Total	8	242,558	242,558	7	223,354	223,354	(19,204)
Dept: Planning & Zoning	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
City Planner	1	47,779		1	44,812		(2,967)
Zoning Coordinator	1	35,910		1	36,269		359
Sub Total	2	83,689	83,689	2	81,081	81,081	(2,608)
Dept: Engineering	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
City Engineer	1	81,557		1	82,372		815
Assistant City Engineer	0	0		0.20	13,130		13,130
Project Manager	1	52,788		1	54,648		1,860
Public Works Director	0.20	13,852		0	0		(13,852)
Clerk III	1	30,309		0	0		(30,309)
Clerk III/Civil Service Dir.	0	0		0.50	15,083		15,083
Infrastructure Const. Inspector	1	30,917		1	31,373		456
*Custodian (Frozen)	1	12,262		0	0		(12,262)
Sub Total	5.20	221,685	221,685	3.70	196,607	196,607	(25,078)

GENERAL FUND (Cont'd.)

ADOPTED BUDGET 2009-2010				ADOPTED BUDGET 2010-2011				
Dept: G.I.S.	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
GIS Manager		1	33,276		1	33,609		333
Sub Total		1	33,276	33,276	1	33,609	33,609	333
Dept: Human Resources								
	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Human Resources Director		1	56,846		1	58,850		2,004
Safety Coordinator (Frozen)		1	34,108		0	0		(34,108)
Administrative Assistant		1	30,282		1	30,608		326
Clerk III		1	23,097		1	23,911		814
Sub Total		4	144,333	144,333	3	113,369	113,369	(30,964)
Dept: Human Res./Civil Service								
	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Civil Service Director		0.50	18,611		0.50	15,083		(3,528)
Sub Total		0.50	18,611	18,611	0.50	15,083	15,083	(3,528)
Dept. Finance								
	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Finance Director		1	72,725		1	75,288		2,563
Assistant Finance Director		1	54,107		1	54,648		541
Special Grants Accountant		1	23,674		1	26,393		2,719
Clerk II		1	21,984		1	22,758		774
Sub Total		4	172,490	172,490	4	179,088	179,088	6,598
Dept. Accounting								
	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief Accountant		1	78,249		1	79,032		783
Sr. Accounts Receivable Clerk		1	32,786		1	33,114		328
Misc. Accounts Receivable Clerk		1	29,566		1	29,861		295
Accounting Clerk III (Frozen)		1	23,097		0	0		(23,097)
Accounts Payable Clerk		1	24,271		1	25,121		850
Payroll Clerk		1	23,674		1	24,508		834
Sub Total		6	211,643	211,643	5	191,637	191,637	(20,006)
Dept: Taxation								
	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Tax Assessor/Collector		1	45,022		1	46,609		1,587
Assistant Tax Collector		1	32,464		1	32,789		325
Clerk III		1	23,097		0	0		(23,097)
***Clerk III (Seasonal)		0	0		1	10,831		10,831
Sub Total		3	100,583	100,583	3	90,229	90,229	(10,354)
Dept. Operations								
	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Risk Management Director		1	46,147		1	47,774		1,627
Sub Total		1	46,147	46,147	1	47,774	47,774	1,627
Dept: Purchasing								
	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Purchasing Agent		1	36,950		1	37,874		924
Assistant Buyer		1	26,785		1	27,729		944
Clerk I		1	16,755		1	16,922		167
Warehouse Attendant		2	52,292		2	26,685		(25,607)
Sub Total		5	132,782	132,782	5	109,210	109,210	(23,572)
Dept: Parks								
	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Parks/Fac./Rec. Superintendent		1	50,198		1	43,719		(6,479)
Clerk II/Cashier		1	18,043		1	17,779		(264)
Crewleader		1	25,494		1	26,393		899
Assistant Crew Leader (Frozen)		0	0		0	0		0
Skilled Facility Maint. Worker		1	23,674		1	23,911		237
Labor II		1	19,916		1	20,618		702
Groundskeeper		12	209,759		11	198,136		(11,623)
*Groundskeeper		7	88,686		6	76,708		(11,978)
Sub Total		24	435,771	435,771	22	407,263	407,263	(28,507)

GENERAL FUND (Cont'd.)

ADOPTED BUDGET 2009-2010				ADOPTED BUDGET 2010-2011			
Dept: Recreation	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Recreation Coordinator	1	23,097		1	22,758		(339)
***Recreation Clerk Aide (Frozen)	1	0		0	0		0
***Dance Instructor	1	676		1	693		17
***Pool Manager	4	18,401		4	18,401		(0)
***Life Guard	27	56,840		15	50,153		(6,688)
***Life Guard (12 Frozen)	0	0		0	0		0
Sub Total	34	99,014	99,014	21	92,005	92,005	(7,009)
Dept: Facility Maintenance				Dept: Facility Maintenance			
	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Construction Supervisor	1	38,821		1	39,209		388
Groundskeeper	1	16,755		1	16,922		167
Skilled Facility Maint. Worker	5	121,388		5	124,442		3,054
Sub Total	7	176,964	176,964	7	180,573	180,573	3,609
Dept: Police/Patrol				Dept: Police/Patrol			
	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Captain	1	66,494		1	66,494		(0)
Lieutenant	5	301,627		4	241,302		(60,325)
Sergeant	4	222,686		4	223,429		743
Corporal	5	255,765		5	254,296		(1,469)
Senior Officer	11	512,109		10	464,260		(47,849)
Police Officer	31	1,078,049		33	1,150,965		72,916
Clerk III	1	28,844		1	29,133		289
Sub Total	58	2,465,574	2,465,574	58	2,429,880	2,429,880	(35,694)
Dept: Police/C.I.D.				Dept: Police/C.I.D.			
	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Captain	1	66,494		1	66,494		(0)
Lieutenant	1	60,325		1	60,325		0
Sergeant	1	55,857		1	55,857		0
Corporal	2	103,440		2	103,440		(0)
Senior Officer	2	92,164		2	132,568		40,404
Police Officer I	2	79,293		2	44,341		(34,952)
Clerk II	2	42,778		2	43,696		918
Sub Total	11	500,352	500,352	11	506,722	506,722	6,371
Dept: Police/C & R				Dept: Police/C & R			
	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief of Police	1	83,763		1	82,974		(789)
Captain	1	65,707		1	66,494		787
Lieutenant	1	60,325		1	60,325		0
Administrative Assistant	1	34,332		1	34,449		117
Records Manager	1	24,266		1	25,121		855
Clerk II/Cashier	1	18,043		1	18,679		636
Clerk II	1	17,603		1	18,223		620
Clerk I	1	16,346		1	17,345		999
I.D. Technician I	2	42,895		2	45,531		2,636
Crime Analyst	2	54,548		2	55,691		1,143
Communications Operator III	3	85,417		3	85,336		(81)
Communications Operator II	1	26,132		1	23,911		(2,221)
Communications Operator I	11	202,631		8	182,018		(20,613)
Communications Operator I (3 Frozen)	0	0		0	0		0
Equipment Coordinator	1	26,079		1	26,340		261
Custodian	1	16,346		1	16,922		576
Groundskeeper	0.50	7,974		0	0		(7,974)
*Custodian (Frozen)	1	11,965		0	0		(11,965)
Sub Total	31	794,373	794,373	26.00	759,359	759,359	(35,013)
Dept: Police/Academy				Dept: Police/Academy			
	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Segeant	1	55,072		1	55,857		785
Senior Officer	1	47,889		1	47,889		(0)
Sub Total	2	102,960	102,960	2	103,746	103,746	785
Dept: Auto Theft Grant				Dept: Auto Theft Grant			
	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Corporal	1	49,769		1	51,720		1,951
Police Officer I	1	44,341		1	44,341		0
Sub Total	2	94,109	94,109	2	96,061	96,061	1,951

GENERAL FUND (Cont'd.)

ADOPTED BUDGET 2009-2010				ADOPTED BUDGET 2010-2011				
Dept: Fire	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Chief		1	84,181		1	85,414		1,233
Deputy Chief		1	75,006		1	79,087		4,081
Assistant Chief		2	146,140		2	146,140		0
Captain		4	232,022		4	232,022		(0)
Lieutenant		12	644,508		13	698,217		53,709
Fire Engineers		10	455,701		11	493,075		37,374
Fire Rescue Officer		27	1,005,956		28	1,041,993		36,037
Administrative Assistant		1	31,826		1	32,144		318
Clerk II		1	21,984		1	22,758		774
Clerk I		1	18,494		1	18,679		185
Sub Total		60	2,715,818	2,715,818	63	2,849,529	2,849,529	133,711
Dept: Fire/Safer Grant								
Fire Rescue Officer		12	394,781		12	410,573		15,792
Sub Total		12	394,781	394,781	12	410,573	410,573	15,792
Dept: Community Health								
Comm. Health Serv. Director		1	36,951		1	37,321		370
Clerk II/Cashier		2	18,494		1	18,679		185
Clerk II/Cashier (1 Frozen)		0	0		0	0		0
Health Compliance Officer		4	71,738		3	72,577		839
Health Compliance Officer (1 Frozen)		0	0		0	0		0
Sr. Animal Control Officer		1	24,266		1	25,121		855
Animal Control Officer		3	57,343		3	58,395		1,052
Animal Shelter Attendant (1 Frozen)		0	0		0	0		0
Heavy Equipment Operator		2	22,533		1	22,758		225
Light Equipment Operator		2	59,634		3	60,686		1,052
Sub Total		15	290,958	290,958	13	295,537	295,537	4,578
Dept: Streets & Drainage								
Streets/Drainage Superintendent		0.50	27,029		0.50	27,982		953
Clerk III		1	25,494		1	26,393		899
Field Superintendent		1	31,672		1	32,789		1,117
Crewleader		1	60,261		2	61,574		1,313
Heavy Equip. Operator		6	123,628		5	126,024		2,396
Light Equip. Operator		7	137,769		7	141,200		3,431
Laborer I		2	32,692		2	33,844		1,152
Sub Total		19	438,545	438,545	18.50	449,806	449,806	11,261
Dept: Streets Reclaiming								
Heavy Equip. Operator		2	32,692		2	43,946		11,254
Laborer I		2	31,366		2	33,844		2,478
Sub Total		4	64,058	64,058	4	77,790	77,790	13,732
Dept: Traffic Control								
Traffic Signs/Markings Supervisor		1	43,618		1	44,054		436
Traffic Signs/Markings Technician		2	41,900		2	43,377		1,477
Signal Technician		1	30,304		1	30,304		0
Sub Total		4	115,822	115,822	4	117,735	117,735	1,913
Dept: Main Street Program								
Mainstreet Coordinator		1	35,170		1	25,991		(9,179)
Sub Total		1	35,170	35,170	1	25,991	25,991	(9,179)
Regular Slots			298.70			290.70		
Part Time Slots			9.00			6.00		
Temporary			4.00			4.00		
Seasonal Slots			33.00			21.00		
Elected Officials			7.00			7.00		
Total Slots			351.70			328.70		
Total \$			10,934,486			\$ 10,889,117		

SPECIAL REVENUE FUND

ADOPTED BUDGET 2009-2010				ADOPTED BUDGET 2010-2011			
Dept: Transportation/Operations	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Driver	11	236,007		12	255,282		19,275
*Driver (pt)	1	14,945		2	29,874		14,929
Clerk II	1	18,956		1	19,625		669
Custodian	1	18,494		1	19,146		652
Groundskeeper	1	16,755		1	17,345		590
Mechanic Foreman	1	31,672		1	32,789		1,117
Mechanic	2	43,457		2	44,989		1,532
Sub Total	18	380,286	380,286	20	419,051	419,051	38,765
Dept: Transportation/Administration	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Transportation Director	1	37,875		1	38,254		379
Administrative Scheduler	2	54,299		2	55,470		1,171
Sub Total	3	92,174	92,174	3	93,724	93,724	1,550
Dept: W.I.C.	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
WIC Director	1	43,923		1	37,321		(6,602)
Assistant Director	1	32,638		1	32,965		327
Nutritionist	1	31,672		1	32,943		1,271
LVN	2	61,922		2	62,541		619
Clerk II	3	54,140		3	55,593		1,453
Clerk I	2	33,509		2	34,267		758
Custodian	1	16,346		1	16,922		576
*Registered Dietician	1	10,400		1	10,400		0
*Vendor Liason	1	12,574		1	12,881		307
*PEER Counselor	0	0		3	47,081		47,081
Sub Total	13	297,124	297,124	16	342,913	342,913	45,789
Dept: Nutrition	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Nutrition Director	1	36,951		1	42,225		5,274
Assistant Director	1	30,441		0	0		(30,441)
Clerk III	0	0		1	30,612		30,612
Head Cook	1	19,430		1	20,115		685
Cook Aide	1	18,043		1	18,223		180
Driver	2	43,994		2	44,878		884
*Driver (pt)	2	27,737		2	27,751		14
*Custodian	2	25,834		2	26,130		296
Sub Total	10	202,430	202,430	10	209,935	209,935	7,505
Dept: JARC COLONIA GRANT	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Driver	1	19,916		0	0		(19,916)
*Driver (pt)	1	14,945		0	0		(14,945)
Sub Total	2	34,861	34,861	0	0	0	(34,861)
Dept: Economic Development	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Economic Development Director	1	61,500		1	62,115		615
Sub Total	1	61,500	61,500	1	62,115	62,115	615

Regular Slots	39.00	39.00
Part Time Slots	8.00	11.00
Temporary	0.00	0.00
Total Slots	47.00	50.00
Total \$	1,068,375	\$ 1,127,737

ENTERPRISE FUNDS

ADOPTED BUDGET 2009-2010				ADOPTED BUDGET 2010-2011				
Dept: Gas	POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Assistant City Engineer		0.20	13,852		0.20	13,130		
Gas Superintendent		1	50,198		1	50,700		502
Assistant Superintendent		1	31,672		1	32,789		1,117
Office Manager		1	31,526		1	31,842		316
Crew Leader		2	53,013		2	54,882		1,869
Heavy Equip. Operator		4	85,855		4	85,141		(714)
Skilled Craft Worker		2	45,080		2	43,865		(1,215)
Skilled Craft Welder		2	43,967		2	43,892		(75)
Laborer I		8	134,497		8	136,657		2,160
Sub Total		21.20	489,660	489,660	21.20	492,898	492,898	3,960
Dept: Water Production								
Water Treatment Plant Manager		1	51,903		1	52,422		519
Water Treatment Plant Supervisor		1	36,730		1	38,025		1,295
Computer Technician (1 Frozen)		1	0		0	0		0
Industrial Electrician		1	39,667		1	40,064		397
Plant Operator		7	166,472		6	147,262		(19,210)
Plant Operator (1 Frozen)		0	0		0	0		0
Prod.Fac.Maint. Oper. (1 Frozen)		1	20,414		0	0		(20,414)
Custodian (1 Frozen)		1	15,947		0	0		(15,947)
Sub Total		13	331,133	331,133	9	277,773	277,773	(53,360)
Dept: Water Distribution								
Assistant City Engineer		0.20	13,852		0.20	13,130		(722)
Water W/W Superintendent		1	55,409		1	55,963		554
Water W/W Assist. Supt.		1	40,543		1	41,973		1,430
Clerk I		1	16,346		1	16,509		163
Warehouse Attendants		0	0		2	26,685		26,685
Crew Leader		6	160,463		6	166,976		6,513
Heavy Equip. Operator		13	268,742		13	271,682		2,940
Laborer II		4	75,129		4	75,031		(98)
Laborer I		18	300,031		18	300,915		884
Sub Total		44.20	930,514	930,514	46.20	968,865	968,865	38,350
Dept: Intl. Bridge								
Bridge Superintendent		1	55,409		1	57,363		1,954
Administrative Assistant		1	25,494		1	26,393		899
Custodian		1	20,414		1	21,134		720
Toll Collector II/Crew Leader		2	46,771		2	47,836		1,065
Toll Collector I		8	110,107		6	112,633		2,526
Toll Collector I (2 Frozen)		0	0		0	0		0
*Toll Collector I (1 Frozen)		2	26,395		1	13,533		(12,862)
Sub Total		15	284,590	284,590	12	278,891	278,891	(5,699)
Dept: Intl. Airport								
Airport Manager		1	43,286		1	44,812		1,526
Airport Admin. Assistant (Frozen)		1	0		0	0		0
Clerk II		1	17,174		1	17,345		171
Maint./ Equip. Supervisor		1	24,266		1	25,121		855
Light Equipment Operator		2	37,913		2	38,771		858
*Custodian		3	25,147		2	25,447		300
*Custodian (1 Frozen)		0	0		0	0		0
Sub Total		8	147,786	147,786	7	151,495	151,495	3,709
Dept: Intl. Airport/Marketing								
Communication Specialist		0.50	17,917		0.00	0		(17,917)
Sub Total		0.50	17,917	17,917	0.00	0	0	(17,917)

ENTERPRISE FUNDS (Cont'd.)

ADOPTED BUDGET 2009-2010				ADOPTED BUDGET 2010-2011			
Dept: Refuse	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Assistant City Engineer	0.20	13,852		0.20	13,130		(722)
Streets/Drainage Superintendent	0.50	27,029		0.50	27,982		953
Landfill Coordinator	1	30,283		1	30,586		303
Health Comp. Officer/Solid Waste	1	19,430		0	0		(19,430)
Light Equip. Operator	1	18,043		1	18,679		636
*Light Equip. Operator	1	13,525		1	13,870		345
Sub Total	4.70	122,162	122,162	3.70	104,246	104,246	(17,916)
Dept: Refuse/Recycling Program	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Recycling Coordinator	1	31,672		1	32,789		1,117
Light Equip. Operator	2	36,537		2	36,902		365
	3	68,209	68,209	3	69,691	69,691	1,482
Dept: Civic Center	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Civic Center Manager	1	35,170		1	35,521		351
Head Custodian	1	25,503		1	25,758		255
Custodian	3	52,057		3	53,892		1,835
Groundskeeper	0.50	7,974		0	0		(7,974)
*Clerk I	1	12,574		1	12,566		(8)
Sub Total	7	133,278	133,278	6.00	127,737	127,737	(5,541)
Dept: Chihuahua Center	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
*Custodian	1	11,965		1	12,260		295
Sub Total	1	11,965	11,965	1	12,260	12,260	295
Dept: Paul Poag	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Theater Manager	1	39,791		1	40,189		398
Theater Technician	1	27,142		1	27,413		271
*Custodian	1	12,574		1	12,881		307
Sub Total	3	79,507	79,507	3	80,483	80,483	976
Dept: Wastewater Collection	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Assistant City Engineer	0.20	13,852		0.20	13,130		(722)
Clerk III	2	48,902		2	49,391		489
Crew Leader	1	30,305		1	30,607		302
Heavy Equip. Operator	5	110,860		5	105,987		(4,873)
Laborer II	2	37,169		2	33,019		(4,150)
Laborer I	4	66,211		4	66,450		239
Sub Total	14.20	307,299	307,299	14.20	298,585	298,585	(8,714)

Regular Slots	125.73	119.30
Part Time	9.00	7.00
Temporary	0.00	0.00
Total Slots	134.73	126.30
Total \$	2,924,020	\$ 2,862,925

INTERNAL SERVICE FUNDS

ADOPTED BUDGET 2009-2010				ADOPTED BUDGET 2010-2011			
Dept: Utility Billing	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
POSITION							
Utility Billing Supervisor	1	34,312		1	34,655		343
Assistant Billing Supervisor/Interim Supv	1	30,305		1	32,138		1,833
Customer Service Rep.	1	21,447		1	21,662		215
Landfill Commercial Accountant	1	23,674		1	24,508		834
Clerk III	2	51,657		2	46,669		(4,988)
Clerk II/Cashier	4	76,486		4	78,282		1,796
Crew Leader	1	22,533		1	22,758		225
Interim Crew Leader	1	25,231		1	25,483		252
Utility Worker	5	98,172		5	101,633		3,461
*Utility Worker (pt)	2	25,147		2	25,132		(15)
Sub Total	19	408,964	408,964	19	412,920	412,920	3,956
Dept: M.I.S.							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
MIS Director	1	51,218		1	51,730		512
PC Technician	2	59,043		2	60,217		1,174
Sub Total	3	110,261	110,261	3	111,947	111,947	1,686
Dept: Fleet Services							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Shop Foremen	1	45,020		1	45,470		450
Clerk II	1	17,603		1	17,345		(258)
Mechanic Technician II	1	26,132		1	27,053		921
Mechanic Technician I	3	65,523		3	67,925		2,402
Small Engine Mechanic	1	23,097		1	23,911		814
Radio Technician	1	36,450		1	36,814		364
Sub Total	8	213,825	213,825	8	218,519	218,519	4,694

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 \$	733,048	\$ 743,386

Grand Total Personnel Slots	563.43	535.00
Grand Total Personnel \$	15,659,929	\$ 15,623,165

* Part-Time No Insurance Benefits
 ** 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 and 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 and holiday pay)
- Seasonal** - A temporary employee hired to cover increased work loads due to peak business periods due to seasonal demands of service to be provided.

City of Del Rio

Long - Term Debt

COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

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

Debt Service Fund - Series 1993

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

Debt Service Fund - Series 1994

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

Debt Service Fund - Series 1997

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

Debt Service Fund - Series 2001

The *City of Del Rio* issued a total \$1,100,000 of debt in the form of Combination Tax and AMT Airport Revenue Certificates of Obligation. This debt was issued for the purpose of constructing and improving an airport terminal, expansion of a runway and paying legal, fiscal and engineering fees in connection with such project. The average interest rate on these certificates has been assessed at 5.28%, semi-annual interest payments are due January 1 and July 1 of each year with annual principal payments due on July 1. The payments of these certificates are made using levied ad valorem taxes.

Debt Service Fund - Series 2001

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

Debt Service Fund - Series 2002B

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

Debt Service Fund – Series 2002

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

Debt Service Fund – Series 2003A

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

Debt Service Fund-Series 2004

The City of Del Rio issued a total of \$4,870,000 in debt in the form of Combination Tax and Revenue Certificates of Obligation Series 2004 on August 24, 2004. This debt was issued for the acquisition of vehicles for the City's Street Department, Park Department, Police Department, and Fire Department, acquisition of a warning siren system; construction and equipment of new fire station building; replacement of Civic Center air conditioning system; acquisition of safety equipment for the City's gas system; improvements to the City's gas system; street improvements; acquisition and installation of airport lighting, security and passenger screening equipment, and flight light instrument device at Del Rio International Airport; and to pay costs of issuance. The average rate of interest on these certificates is approximately 3.8493%; semi-annual interest payments are due June 1st and December 1st of each year; and annual interest payments are on June 1st of each year commencing on June 1, 2005. These Combination Tax Revenue and Certificates of Obligation are paid using levied ad valorem taxes, General Fund reserves from bridge tolls and Gas Fund revenues from the sale of natural gas.

Debt Service Fund-Series 2005

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

Debt Service Fund-Series 2006

The City of Del Rio issued a total of \$8,000,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2005 on September 12, 2006. This debt was issued for the purpose of (a) constructing a police department building, including acquisition of furniture and equipment, acquiring of police vehicles and equipment, including a law enforcement computer hardware and software records management system, constructing a fire department building, including the acquisition of furniture and equipment, and making improvements and additions to other fire department building; (b) constructing and improving the San Felipe Creek Park, hiking and bike trails, together with other park improvements; (c) constructing improvements and extensions to the City's waterworks and sewer system and demolishing City water storage tanks; (d) paying legal, fiscal and engineering fees in connection with such projects; and (e) paying costs of issuance. The rate of interest paid on these obligations is 4.06%. Semi-annual interest payments are paid on June 1st and December 1st of each year. Annual principally payments are likewise due each June 1st. The funds required to make the payments are derived from ad valorem taxes, General Fund reserves from bridge tolls and from other sources and from Water and Wastewater Funds revenues from charges for services.

Debt Service Fund-Series 2007

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

Debt Service Fund- Series 2008

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

Debt Service Fund- Series 2009-A

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

Debt Service Fund- Series 2010

The city of Del Rio has not issued the debt service fund series 2010 debt as of the date this document was printed.

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 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 2003

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

Wastewater (Sewer) System- Series 2003 C

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

Water Fund-Refunding Series 2005

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

Water System - Series 2009 C

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

Water & Sewer System - Series 2010

The City of Del Rio has yet to issue the Water & Sewer System-Series 2010 debt as of the date this document was printed.

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 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 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 1st and October 1st 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 1st and Dec. 1st of each year. Annual principal payments are due on June 1 of each year. The payment of these certificates are made using landfill service fees.

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

Debt is paid from General Fund.

YEAR ISSUED (SERIES)	2006		2009				
ISSUANCE AMOUNT (\$)	1,550,000		1,700,300				
TERM IN YEARS	20		20				
AVERAGE INTEREST RATE (%)	4.00%		4.95%				
PURPOSE	This amount is part of the 8,000,000 issue for New Police Station		This amount is part of the 1,735,000 issue for Airport Expansion of the Terminal				
YEAR END 09/30	SERIES 2006		SERIES 2009-B		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2011	60,000	54,554	50,000	81,675	110,000	136,229	246,229
2012	65,000	52,154	55,000	79,200	120,000	131,354	251,354
2013	65,000	49,554	55,000	76,478	120,000	126,031	246,031
2014	70,000	46,954	65,000	73,755	135,000	120,709	255,709
2015	75,000	44,154	65,000	70,538	140,000	114,691	254,691
2016	75,000	41,154	200,000	67,320	275,000	108,474	383,474
2017	80,000	38,154	210,000	57,420	290,000	95,574	385,574
2018	80,000	34,954	220,000	47,025	300,000	81,979	381,979
2019	85,000	31,754	230,000	36,135	315,000	67,889	382,889
2020	90,000	28,354	245,000	24,750	335,000	53,104	388,104
2021	90,000	24,754	255,000	12,623	345,000	37,376	382,376
2022	95,000	21,154			95,000	21,154	116,154
2023	100,000	17,354			100,000	17,354	117,354
2024	105,000	13,354			105,000	13,354	118,354
2025	105,000	9,049			105,000	9,049	114,049
2026	115,000	4,744			115,000	4,744	119,744
TOTALS	1,355,000	512,145	1,650,000	626,918	3,005,000	1,139,063	4,144,063

**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	2004	2005	2006	2007	2007	2008	2009	2010													
ISSUANCE AMOUNT (\$)	1,040,910	4,974,000	2,500,000	1,500,000	1,250,000	820,000		1,968,032	1,000,000														
TERM IN YEARS	20	15	15	20	20	20		20	20														
AVERAGE INTEREST RATE (%)	5.03%	4.29%	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 4,870,000 that was issued for the 2004 street repair & replacement	This amount is part of the 5,885,000 issued for streets/infrastructure repair and replacement.	This amount is part of the 8,000,000 issue for the New Police Station.	This amount is part of the 4,650,000 issue for Street Paving	Refunding of 2001	This amount is part of the 6,350,070 issue for Street Paving & Street Equipment	This amount is part of the 4,695,000 issue for Street Paving	2010 Debt will be issued before FYE 2010.													
YEAR END 09/30	SERIES 2001		SERIES 2002-B		SERIES 2004		SERIES 2005		SERIES 2006		SERIES 2007		SERIES 2007		SERIES 2008		SERIES 2009-A		GRAND TOTAL		TOTAL DEBT SERVICE		
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
2011	54,316	10,857	336,000	117,103	194,965	65,135	110,000	61,148	50,000	43,265	30,000	32,544	4,272	23,179	85,000	75,323	39,000	39,748			903,553	468,301	1,371,854
2012	56,903	8,413	350,000	103,663	170,000	59,535	115,000	57,408	50,000	41,265	35,000	31,344	4,272	23,179	85,000	71,795	39,000	38,773			905,175	435,374	1,340,549
2013	59,489	5,852	364,000	89,226	175,000	53,755	120,000	53,383	55,000	39,265	35,000	29,944	4,272	23,179	95,000	68,268	40,000	37,603			947,761	400,474	1,348,235
2014	62,076	3,026	382,000	73,574	180,000	47,543	120,000	49,033	55,000	37,065	35,000	28,544	4,443	23,008	75,000	64,325	42,000	36,403			955,519	362,520	1,318,039
2015	-	-	396,000	56,766	190,000	40,973	130,000	44,533	60,000	34,865	40,000	27,144	70,145	22,830	80,000	61,213	44,000	35,143			1,010,145	323,466	1,333,611
2016	-	-	415,000	38,748	200,000	33,848	75,000	39,528	60,000	32,465	40,000	25,544	73,123	20,025	85,000	57,893	45,000	33,823			993,123	281,872	1,274,995
2017	-	-	434,000	20,073	205,000	26,148	80,000	36,528	65,000	30,065	40,000	23,944	76,048	17,100	85,000	54,365	45,000	32,248			1,030,048	240,469	1,270,518
2018	-	-	-	-	215,000	18,153	85,000	33,248	65,000	27,465	40,000	22,344	78,918	14,058	90,000	50,838	48,000	30,673			621,918	196,777	818,695
2019	-	-	-	-	225,000	9,338	85,000	29,720	70,000	24,865	45,000	20,744	82,497	10,901	95,000	47,103	49,000	28,993			651,497	171,663	823,160
2020	-	-	-	-	-	-	90,000	26,150	70,000	22,065	45,000	18,888	85,139	7,498	100,000	43,160	51,000	27,033			441,139	144,794	585,933
2021	-	-	-	-	-	-	95,000	22,325	75,000	19,265	50,000	16,975	88,678	3,880	100,000	39,010	54,000	24,993			462,678	126,448	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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,000	3,423			74,000	3,423	77,423
TOTALS	232,784	28,148	2,677,000	499,151	1,754,965	354,425	1,520,000	499,540	1,075,000	401,595	765,000	331,669	571,809	188,837	1,815,000	778,540	1,009,000	474,804			11,420,558	3,556,708	14,977,266

**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	2004								
ISSUANCE AMOUNT (\$)	510,000		375,000	1,100,000	361,000	Refunding	Refunding	1,330,000	870,000								
TERM IN YEARS	20		20	20	15			20	20								
AVERAGE INTEREST RATE (%)	6.05%		5.22%	5.03%	4.29%	3.67%	3.67%	3.97%	3.85%								
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.	This amount is part of the \$ 4,870,000 issued for Fire Dept. Building/ ERC, Airline lighting/security/ passenger screening equip/ FLID/Building Improvement								
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	PRINCIPAL	INTEREST
2011	35,000	9,150	(44,150)	20,000	2,250	50,000	38,540	24,000	8,445	5,000	675	45,000	5,875	40,000	24,894	45,000	24,943
2012	40,000	7,085	(47,085)	25,000	1,250	55,000	36,228	25,000	7,485	5,000	494	45,000	4,244	40,000	23,344	40,000	23,368
2013	40,000	4,725	(44,725)	-	-	55,000	33,588	26,000	6,453	5,000	300	40,000	2,600	45,000	21,744	50,000	22,008
2014	45,000	2,475	(47,475)	-	-	60,000	30,865	28,000	5,335	5,000	100	45,000	900	50,000	19,888	50,000	20,233
2015	0	0	0	-	-	65,000	27,835	29,000	4,103	0	0	0	0	50,000	17,825	55,000	18,408
2016	0	0	0	-	-	65,000	24,488	30,000	2,784	0	0	0	0	45,000	15,700	50,000	16,345
2017	0	0	0	-	-	70,000	21,075	31,000	1,434	0	0	0	0	45,000	13,731	60,000	14,420
2018	0	0	0	-	-	75,000	17,365	0	0	0	0	0	0	55,000	11,706	60,000	12,080
2019	0	0	0	-	-	80,000	13,315	0	0	0	0	0	0	35,000	9,231	60,000	9,620
2020	0	0	0	-	-	80,000	8,995	0	0	0	0	0	0	35,000	7,613	30,000	7,130
2021	0	0	0	-	-	85,000	4,675	0	0	0	0	0	0	40,000	5,950	30,000	5,750
2022	0	0	0	-	-	0	0	0	0	0	0	0	0	40,000	4,000	30,000	4,370
2023	0	0	0	-	-	0	0	0	0	0	0	0	0	40,000	2,000	30,000	2,990
2024	0	0	0	-	-	0	0	0	0	0	0	0	0	0	0	35,000	1,610
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	160,000	23,435	(183,435)	45,000	3,500	740,000	256,968	193,000	36,038	20,000	1,569	175,000	13,619	560,000	177,626	625,000	183,273

**CITY OF DEL RIO
CERTIFICATES OF OBLIGATION**

Debt is paid from Property

YEAR ISSUED (SERIES)	2005		2006		2007		2007		2008		2010				
ISSUANCE AMOUNT (\$)	3,150,000		1,885,000		1,720,000				1,385,000						
TERM IN YEARS	20		20		20				20						
AVERAGE INTEREST RATE (%)	4.22%														
PURPOSE	To fund for Police building, Fire building/ additions, Airport instrument landing systems, parking lots, and other improvements.		To fund partial Police Station, Police Vehicles, Police Computers & System Fire Furniture/Appliances, San Felipe Hike & Bike, Park Improvements. 8,000,000 Issue		To fund Police Vehicles, Partial Streets Paving, and Park Improvements.		Refunding for 1997 Issue		To fund Police Vehicles, Partial Streets Paving, and Park Improvements. Tax/Code Software		2010 Debt will be issued before FYE 2010.				
YEAR END 09/30	PRINCIPAL		INTEREST		PRINCIPAL		INTEREST		PRINCIPAL		INTEREST		GRAND TOTAL		TOTAL DEBT SERVICE
2011	150,000	104,014	135,000	47,850	155,000	108,644	(63,263)	5,761	185,000	46,895			790,737	418,784	1,209,521
2012	155,000	98,914	70,000	42,450	160,000	102,444	(63,263)	5,761	100,000	39,218			656,737	385,197	1,041,934
2013	160,000	93,489	70,000	39,650	110,000	96,044	21,239	5,761	100,000	35,068			682,239	356,703	1,038,942
2014	170,000	87,689	75,000	36,850	115,000	91,706	31,089	4,911	60,000	30,918			689,089	329,394	1,018,483
2015	180,000	81,314	85,000	33,850	120,000	87,044	30,833	3,667	60,000	28,428			674,833	302,473	977,306
2016	180,000	74,384	85,000	30,450	130,000	82,244	30,566	2,434	60,000	25,938			675,566	274,765	950,331
2017	185,000	67,184	55,000	27,050	130,000	77,044	30,288	1,212	65,000	23,448			671,288	246,596	917,885
2018	150,000	59,599	55,000	24,850	135,000	71,844			75,000	20,750			605,000	218,194	823,194
2019	155,000	53,374	60,000	22,650	140,000	66,444			35,000	17,638			565,000	192,271	757,271
2020	160,000	46,864	65,000	20,250	145,000	60,669			35,000	16,185			550,000	167,706	717,706
2021	165,000	40,064	65,000	17,650	155,000	54,506			40,000	14,733			580,000	143,328	723,328
2022	170,000	32,969	70,000	15,050	160,000	47,725			40,000	13,073			510,000	117,186	627,186
2023	185,000	25,574	70,000	12,250	165,000	40,725			40,000	11,413			530,000	94,951	624,951
2024	195,000	17,480	70,000	9,450	175,000	33,300			45,000	9,753			520,000	71,593	591,593
2025	200,000	8,900	80,000	6,580	180,000	25,425			45,000	7,885			505,000	48,790	553,790
2025	0	0	80,000	3,300	190,000	17,325			45,000	6,018			315,000	26,643	341,643
2026					195,000	8,775			50,000	4,150			245,000	12,925	257,925
2027									50,000	2,075			50,000	2,075	52,075
2028													0	0	0
TOTALS	2,560,000	891,809	1,190,000	390,180	2,560,000	1,071,906	17,489	29,506	1,130,000	353,580			9,815,489	3,409,573	13,225,062

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
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	-	-	-	-	-	-	-	-	-	-	-
TOTALS	2,800,000	661,876	260,000	14,576	(3,461,875)	(274,576)	2,920,000	499,705	(3,419,705)	855,000	148,733

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	
2011	(202,085)	35,000	14,503	26,000	20,374	61,000	34,877	95,877
2012	(201,545)	35,000	12,197	27,000	18,905	62,000	31,102	93,102
2013	(200,240)	35,000	9,873	29,000	17,366	64,000	27,239	91,240
2014	(198,525)	35,000	7,531	31,000	15,684	66,000	23,215	89,215
2015	(201,338)	77,000	5,190	33,000	13,871	110,000	19,061	129,061
2016	-	-	-	34,000	11,907	34,000	11,907	45,907
2017	-	-	-	37,000	9,867	37,000	9,867	46,867
2018	-	-	-	39,000	7,629	39,000	7,629	46,629
2019	-	-	-	41,000	5,250	41,000	5,250	46,250
2020	-	-	-	44,000	2,728	44,000	2,728	46,728
2021	-	-	-	-	-	-	-	-
TOTALS	(1,003,733)	217,000	49,294	341,000	123,580	558,000	172,874	730,875

**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	
2011	20,000	2,000	550,000	301,863	(851,863)	317,000	-	270,000	-	153,909	30,908	76,884	15,223	125,000	7,250	54,450	10,397	110,550	21,109	150,000	33,172	
2012	20,000	1,000	575,000	271,338	(846,338)	317,000	-	270,000	-	161,238	23,949	80,545	11,796	135,000	2,531	56,100	8,392	113,900	17,039	155,000	25,732	
2013	-	-	600,000	239,138	(839,138)	317,000	-	270,000	-	168,567	16,660	84,206	8,205	-	-	57,750	6,185	117,250	12,558	165,000	17,889	
2014	-	-	650,000	205,238	(855,238)	317,000	-	270,000	-	175,896	8,615	87,867	4,243	-	-	59,400	3,842	120,600	7,801	175,000	9,293	
2015	-	-	675,000	168,188	(843,188)	317,000	-	270,000	-	-	-	-	-	-	-	64,350	1,327	130,650	2,695	-	-	
2016	-	-	700,000	129,375	(829,375)	317,000	-	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	750,000	89,125	(839,125)	317,000	-	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	800,000	46,000	(846,000)	317,000	-	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	-	-	-	317,000	-	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	316,000	-	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	40,000	3,000	5,300,000	1,450,263	(6,750,265)	3,169,000	0	2,970,000	0	659,610	80,132	329,501	39,468	260,000	9,781	292,050	30,144	592,950	61,202	645,000	86,086	

**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	2007	2008	2009	2010									
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 96% Wastewater	To fund repairs, replacement or improvements to the three Wastewater Treatment Plants.	Refunding Series 1998 bonds.	To Fund Vibrating Racks repairs, Demolition of Water tanks, Trunk Line Northside to Silverlake.	Refunding Series 1997, 2001 & 2002 bonds.	To fund Water Treatment Plant repairs and Wastewater Liftstation repairs.	To Fund Water Treatment Plant repairs and Outer Loop Project	2010 Debt will be issued before FYE 2010.									
YEAR ENDED 09/30	SERIES 2002-C						SERIES 2003-C		SERIES 2005		SERIES 2006		SERIES 2007		SERIES 2008		SERIES 2009		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
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	52,561	262,145	35,000	38,803	136,000	139,161	
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	52,561	262,145	40,000	37,350	136,000	135,761	
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	73,059	262,145	40,000	35,690	140,000	131,681	
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	78,631	259,223	40,000	34,030	148,000	127,481	
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	537,743	256,078	40,000	32,370	151,000	123,041	
2016	360,000	106,263	-	-	-	-	110,000	48,933	705,000	90,920	155,000	82,101	564,185	234,568	45,000	30,710	155,000	118,511	
2017	375,000	93,663	-	-	-	-	115,000	44,753	745,000	62,720	155,000	75,901	585,803	212,001	45,000	28,843	160,000	113,086	
2018	385,000	80,163	-	-	-	-	120,000	40,268	780,000	32,175	165,000	69,701	577,652	188,568	50,000	26,975	167,000	107,486	
2019	400,000	65,918	-	-	-	-	125,000	35,468	-	-	170,000	63,101	602,103	165,462	50,000	24,900	171,000	101,641	
2020	415,000	50,718	-	-	-	-	130,000	30,343	-	-	175,000	56,301	623,007	140,626	50,000	22,825	179,000	94,801	
2021	435,000	34,740	-	-	-	-	135,000	24,883	-	-	180,000	49,301	647,521	114,148	55,000	20,750	186,000	87,641	
2022	450,000	17,775	-	-	-	-	140,000	19,145	-	-	190,000	42,101	285,000	85,819	55,000	18,468	195,000	80,015	
2023	-	-	-	-	-	-	145,000	13,055	-	-	200,000	34,501	295,000	73,350	60,000	16,185	202,000	72,020	
2024	-	-	-	-	-	-	150,000	6,675	-	-	205,000	26,501	315,000	60,075	60,000	13,695	210,000	63,435	
2025	-	-	-	-	-	-	-	-	-	-	215,000	18,096	325,000	45,900	65,000	11,205	218,000	54,195	
2026	-	-	-	-	-	-	-	-	-	-	225,000	9,281	340,000	31,275	65,000	8,508	230,000	44,603	
2027	-	-	-	-	-	-	-	-	-	-	-	-	355,000	15,975	70,000	5,810	237,000	34,253	
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	2,905	249,000	23,588	
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261,000	12,071	
TOTALS	4,470,000	1,144,720	118,400	13,675	2,841,600	328,200	1,670,000	562,435	5,450,000	1,033,165	2,705,000	1,020,195	6,309,827	2,669,503	935,000	410,020	3,531,000	1,664,462	

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

Debt is paid from Water

YEAR ISSUED (SERIES) ISSUANCE AMOUNT (\$) TERM IN YEARS AVERAGE INTEREST RATE (%) PURPOSE			Grand Total
YEAR ENDED 09/30	Total		DEBT SERVICE
	Principal	Interest	
2011	3,176,354	1,219,781	4,396,135
2012	3,272,344	1,127,249	4,399,593
2013	3,222,832	1,030,510	4,253,341
2014	3,347,394	927,992	4,275,385
2015	3,435,743	818,311	4,254,054
2016	2,681,185	712,005	3,393,190
2017	2,767,803	630,965	3,398,767
2018	2,831,652	545,335	3,376,987
2019	2,105,103	456,489	2,561,592
2020	2,158,007	395,612	2,553,619
2021	1,908,521	331,462	2,239,983
2022	1,315,000	263,322	1,578,322
2023	902,000	209,111	1,111,111
2024	940,000	170,381	1,110,381
2025	823,000	129,396	952,396
2026	860,000	93,666	953,666
2027	662,000	56,038	718,038
2028	319,000	26,493	345,493
2029	261,000	12,071	273,071
TOTALS	36,408,938	9,117,625	45,526,560

**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	
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	900,000	88,726	(988,726)	950,000	35,419	950,000	35,419	985,419

**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		2007				
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		To Refund the 1997 & 2001 Issues.				
YEAR END 09/30	SERIES 1994		Less Refunding	SERIES 1997		SERIES 2001		SERIES 2002		Series 2003		Series 2003-B		SERIES 2004		SERIES 2007		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2011	85,000	21,169	(106,169)	65,000	6,750	29,891	5,975	90,000	13,338	-	-	-	-	-	-	5,943	29,414	190,834	55,476	246,310
2012	90,000	16,154	(106,154)	70,000	3,500	31,315	4,630	95,000	9,981	-	-	-	-	-	-	5,943	29,414	202,258	47,525	249,783
2013	95,000	10,844	(105,844)	-	-	32,738	3,220	100,000	6,200	-	-	-	-	-	-	80,943	29,414	213,681	38,834	252,515
2014	100,000	5,500	(105,500)	-	-	34,161	1,665	105,000	2,100	-	-	-	-	-	-	80,431	26,176	219,592	29,941	249,533
2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,957	22,959	120,957	22,959	143,916
2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,891	18,121	126,891	18,121	145,011
2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,716	13,045	132,716	13,045	145,761
2018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,430	7,736	43,430	7,736	51,166
2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,400	5,999	45,400	5,999	51,399
2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,854	4,126	46,854	4,126	50,980
2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,801	2,135	48,801	2,135	50,936
TOTALS	370,000	53,666	(423,667)	135,000	10,250	128,106	15,490	390,000	31,619	0	0	0	0	0	0	738,309	188,538	1,391,414	245,897	1,637,311

**CITY OF DEL RIO
CERTIFICATES OF OBLIGATION**

Debt is paid from Room Tax and from General Fund

YEAR ISSUED (SERIES)	1993			1997		2002		2004		2007				
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		Refunding of 1997				
YEAR END 09/30	SERIES 1993		LESS AMOUNT REFUNDED	SERIES 1997				SERIES 2004		SERIES 2007		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2011	340,000	70,095	(410,095)	10,000	1,000	355,000	54,463	35,000	14,203	486	2,264	400,486	71,929	472,415
2012	370,000	52,345	(422,345)	10,000	500	380,000	41,125	35,000	12,978	486	2,264	425,486	56,866	482,353
2013	410,000	32,640	(442,640)	-	-	415,000	25,700	40,000	11,788	10,486	2,264	465,486	39,751	505,238
2014	435,000	11,093	(446,093)	-	-	435,000	8,700	40,000	10,368	10,406	1,844	485,406	20,912	506,318
2015	-	-	-	-	-	-	-	40,000	8,908	10,322	1,428	50,322	10,336	60,658
2016	-	-	-	-	-	-	-	45,000	7,408	10,235	1,015	55,235	8,423	63,658
2017	-	-	-	-	-	-	-	45,000	5,675	15,144	606	60,144	6,281	66,425
2018	-	-	-	-	-	-	-	45,000	3,920	-	-	45,000	3,920	48,920
2019	-	-	-	-	-	-	-	50,000	2,075	-	-	50,000	2,075	52,075
TOTALS	1,555,000	166,173	(1,721,173)	20,000	1,500	1,585,000	129,988	375,000	77,320	57,566	11,684	2,037,566	220,492	2,258,058

**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	
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	135,000	8,200	143,200

**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 purchasae 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	
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
TOTALS	405,000	83,010	215,000	80,571	30,000	1,560	815,141

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* 2010-2011 Proposed Budget document.

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

GLOSSARY OF TERMS - Continued...

<i>DEPARTMENT</i>	A major administrative segment which is responsible for the management of operating divisions that provides services within a functional area.
<i>DIVISION</i>	A major sub-unit of a department.
<i>ENCUMBRANCES</i>	Commitments related to the unperformed portion of contracts for goods or services.
<i>ENTERPRISE FUND</i>	Funds used to account for operations: a) that are financed and operated in a manner similar to that of a private business enterprise (for instance, where the accounting of the costs of providing a good or service would be financed or recovered primarily through the collection of user charges); or b) where the governing body has decided that the periodic determination or appropriation of net income is suitable for capital maintenance, public policy, management control, accountability, or other purposes.
<i>EQUIPMENT & MACHINERY</i>	Property that does not lose its identity when removed from its location, does not change materially with use, nor is it consumed immediately (within one year).
<i>ESTIMATED REVENUE</i>	The amount of projected revenue to be collected during any fiscal year.
<i>EXPENDITURE</i>	Funds spent in accordance with appropriations budgeted for the obtaining of assets, goods, or services.
<i>FISCAL YEAR</i>	The time period designated by the <i>City</i> that indicates the beginning and ending dates between which the recording of financial transactions may occur. As established by the City Charter, the <i>City of Del Rio</i> has implemented a fiscal year beginning on October 1st of one calendar year and ending on September 30th of the following calendar year.
<i>FRANCHISE FEE</i>	A fee paid by public service businesses to the <i>City</i> for their use of the <i>City</i> 's streets, alleys, and property during the course of providing their services to the citizens of the community. Services which require a franchise fee to be paid include electricity, telephone, natural gas, and cable television.
<i>FUND</i>	A set of accounting records which are separated into a distinctly individualized group for the purpose of carrying-out a specific activity. All accounting records for any activity of this nature strictly conform to all guides and laws regulating a "not-for-profit" business concern. In respect to public finance and budgeting, a formal annual budget is required for all <i>City</i> funds.
<i>FUND BALANCE</i>	By definition, a "Fund Balance" is the excess of all assets over all liabilities.

GLOSSARY OF TERMS - Continued...

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

GLOSSARY OF TERMS - Continued...

PROFESSIONAL SERVICES

Professional or technical expertise which is purchased from external sources.

SPECIAL REVENUE FUNDS

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

SUPPLIES

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