1911-2011

CITY OF DEL RIO

FISCAL YEAR 2011-2012

ADOPTED BUDGET

“This budget will raise more total property taxes than last year’s budget by $127,113 an increase of 2%, and of that amount, $55,998 is tax revenue to be raised from new property added to the tax roll this year.”

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

City of Del Rio, Texas

Adopted Budget
For Fiscal Year
October 1, 2011 to September 30, 2012

Mayor
Roberto "Bobby" Fernandez

COUNCIL MEMBERS

Mary Ann Zepeda	*Councilwoman- At- Large*	*Place A*
Mike Wrob	*Councilman- At- Large*	*Place B*
Alfredo Contreras	*Councilman- At- Large*	*Place C*
Reno Luna	*Councilman*	*District 1*
Al Arreola	*Councilman*	*District 2*
Ernestina Martinez	*Councilwoman*	*District 3*

City Staff

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

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.

March 8, 2011

Honorable Mayor and City Council Members:

In accordance with State law and the City Charter, I am pleased to submit the adopted budget for the 2011-2012 fiscal year for the City of Del Rio. The following document contains the estimated revenues and appropriations for the City of Del Rio for the period of October 1, 2011 through September 30, 2012.

The budget represents the financial program and plan for City government as we strive to achieve the goals established under the leadership of the City Council and provide essential services for our citizens. Under your leadership, and teamwork among City staff, the City of Del Rio is positioned in excellent financial standing as represented in the bond ratings issued in 2011 (letter excerpts are listed below).

Moody's Investors Service assigns A1 Rating to the City of Del Rio

'City of Del Rio Strengths; Healthy Reserve Levels & Stable Financial Operations'

Moody's believes the City's tax base will experience continued growth moving into fiscal 2012. The local economy continues to benefit from the International Toll Bridge that links Del Rio to Ciudad Acuna in Mexico, as well as the largest employer in the area, Laughlin Air Force Base. Roughly 75% of the City's tax base is residential and the top ten largest tax payers make up a modest 5.6% of the City's total base. The City's five year average annual increase in taxable value is 7.0% from the fiscal 2006 to fiscal 2011.

Moody's expects the City's financial position to remain stable over the near term, given historically sound General Fund performance and maintained healthy reserve levels. The City's revenues are largely derived from toll bridge revenues, sales tax collections and property tax receipts. In fiscal year 2010, the toll bridge system accounted for approximately 16.4% of the City's general fund revenues, sales tax accounted for 23.6%, while property tax receipts accounted for 20.4%.

In fiscal year 2011, the City ended the year with a General Fund balance of $7.9 million (a robust 34.85% of General Fund expenditures). For fiscal year 2012, officials anticipate a total General Fund balance of $7.9 million (an ample 37.4% of 2012 General Fund expenditures), reflecting no change in the fund balance. We expect the City will continue to maintain solid reserves, due to the codified policy to maintain 25% of expenditures in the fund balance *(reference Fund Balance Guidelines below)*.

Upgraded to AA- by Fitch Ratings

General Fund Financial Summary

In fiscal 2011, the unreserved general fund balance stood at $8 million, representing 35% of spending. Although management has designated a significant portion of the total fund balance, the majority is conservatively designated for street drainage and bridge revenues. The liquidity position remains strong, with fiscal 2011 cash and cash equivalents accounting for more than four months of operating expenses. For fiscal 2012, the operations budget is balanced. The City's formal fund balance policy is 25% of expenditure, helping to maintain solid reserves *(reference Fund Balance Guidelines below)*.

Standards & Poor's

Standard & Poor's Ratings Services assigned its 'A' rating, and stable outlook, to Del Rio, Texas' series 2011 combination tax and revenue certificates of obligation.

Standard & Poor's considers Del Rio's management practices "good" under its Financial Management Assessment (FMA) methodology, indicating financial practices exists in most areas but governance officials might not formalize or regularly monitor all of them. Key practices include management's:

- Amending of the budget on, at least, a quarterly basis with monthly updates to the city council;
- Investment policy that mirrors state guidelines with quarterly investment performance reports to the council;
- Formal reserve policy of maintaining a minimum 25% of operations in fund balance *(reference Fund Balance Guidelines below)*;
- Use of a rolling five-year capital improvement plan that identifies funding sources; and
- Revenue and expenditure forecasting based, in part, on five-year historical trends.

Fund Balance Guidelines:
The City Council of the City of Del Rio formally adopted the guidelines for budget surpluses discussed above in Resolution No. 2007-071. It was resolved:

1. *That the City adopts as its guidelines in the preparation of the annual budget to schedule a balance of not less than 25% of the budgeted annual expenditures in order to maintain from fiscal year to fiscal year a surplus in the annual budget of at least 25%of the annual expenditures;*
2. *That this guideline shall be the goal of the City's staff in preparation of the annual budget; and*
3. *That the Resolution was approved May 22, 2007 and became effective immediately upon adoption.*

As we move forward it is important to further our commitment to the citizen's of Del Rio, through a sound Capital Improvements Program (CIP). Starting with fiscal year 2011 – 2012 to fiscal year 2014 – 2015, we are working to meet today's infrastructure needs as well as those of the future. From work on underground water and sewer lines, to more visible projects such as street paving, facility repair and public safety equipment the CIP addresses the needs of the City through responsible City government with a comprehensive approach that ensures efficient use of public funds.

The development of a capital improvement program is a continual process and should be viewed as a work in progress. Therefore, while the CIP covers a five–year planning perspective, it is revised every year in order to accommodate new projects, reflect changes in ongoing projects, and extend the program an additional year. The first year of the plan is incorporated into the annual budget as required by the City's charter, and funds are appropriated through the budget adoption. Improvements identified in subsequent years are approved only on a planning basis and do not receive any appropriation. Cost estimates for years two through five are presented for planning purposes only, and are used in conjunction with the City's long–range financial plan. The CIP development process utilizes a "project–ready" approach whereby the scope and budget for a proposed improvement are clearly defined prior to the appropriation of funds for construction.

Before we can move forward it is important to review the past fiscal year's CIP highlights, so that we can plan for the future.

CIP Highlights FY 2010-2011

A. CONSTRUCTION OF LANDFILL CELL #5

This project is for the design and construction of landfill cell #5 which is estimated at around $50,000 for design and about $650,000 for the construction is 98% complete. The Soil Liner Equivalency Report (SLER) still has to be submitted to TCEQ for approval.

B. CLOSURE OF CELLS 1,2,3 & SUBTITLE D

This project is for the design and construction closing of cells 1,2,3 & Subtitle D which is estimated at around $130,000 for design and about $510,000 for the construction. Project is rebidding at this time.

C. WATER DISTRIBUTION LINES-CONTRACTED

Texas Water Development Board has approved the City of Del Rio with up to $52,495,000 in loans as part of the Drinking Water State Revolving Fund (DWSRF) Loan Program Pre-Design Funding. Per resolution R:2009-058 the City submitted an application for $10,000,000 in loans to replace aging water infrastructure. The City issued 2009C CO's in the amount of $10,000,000.The City is also requesting $1,500,000 for infrastructure work for in-house projects of which 60% or $900,000 is water related. The survey has been completed and the design is ongoing with plans expected for review in April 2012.

D. WATER DISTRIBUTION LINES-IN HOUSE PROJECTS
The City is also requesting $1,500,000 for infrastructure work for in-house projects of which 60% or $900,000 is water related. The City of Del Rio Water Department has completed 50% of the work.

E. WASTEWATER COLLECTION LINES-IN HOUSE PROJECTS
The City is also requesting $1,500,000 for infrastructure work for in-house projects of which 40% or $600,000 is wastewater related. The City of Del Rio Water Department has completed 50% of the work.

F. WASTEWATER LIFTSTATIONS
This project is for the elimination of five wastewater lift stations (Nicholson, Canal, Losoya, Magnolia, & Round Mountain). A study is currently being conducted to determine the actual elimination plan; this project is estimated at $785,000. Project is on hold, construction funding need to be identified.

G. FIRE TRUCK
To replace the current Aircraft Rescue Firefighting vehicle (ARFF) at the airport with a class 2 ARFF vehicle mounted on a Ford F550 regular cab and equipment totaling $150,000.

H. EOC CENTER
In an effort to build an Emergency Operations Center (EOC) the City executed a 2009 sub-recipient agreement with the Texas Division of Emergency Management for Emergency Operations Center Grant Program (EOCGP) federal grant in the amount of $500,000 and the City would have a local match of $125,000. This project has been awarded and construction has begun with an estimated completion date of January 2013.

I. ALDERETE WAY PROJECT
The Alderete Way Project is estimated at $1,540,000 of which 80% or $1,200,000 is funded through the federal portion of the CBI and 11.8% or $175,820 is funded through the state portion of the CBI and 8.2% or $164,180 is the local share of this project. The amount allocated for the street portion is $164,180.

J. DRAINAGE MASTER STUDY
The City received a FEMA grant in the amount of $600,000 to fund a master drainage study; the City's portion in local match is $225,000. This project is approximately 75% complete.

The CIP for fiscal year 2010-2011 to 2014-2015, outlining the projects mentioned above is included as an attachment to this letter.

A long–term capital improvement program has many obvious benefits derived from its organized approach to planning projects. However, these benefits cannot be attained from the production of this document alone. One key benefit of a centralized capital improvement program is the opportunity to foster cooperation among departments and an ability to inform other governmental entities and rating agencies of the City's priorities and future plans. The planning process is a team effort that requires participation of citizens, City Council and City Staff.

In closing, I would like to thank the Finance Department for the hard work and long hours they have put into this process. Also, I would like to thank the Mayor and City Council for providing leadership and direction to make the decisions that will move Del Rio forward in the next year and the years to come.

Sincerely,

Robert A. Eads
City Manager

Attachment

City of Del Rio
Capital Improvement Plan
FY 2010-2011 to FY 2014-2015
PROPOSED CIP FOR FY 10-11

		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Totals
1. LANDFILL:							
Permit of 75 Acres		$ -		$ 1,000,000			$ 1,000,000
Closure of Cells 1,2,3 & Subtitle D							$ -
2. WATER/WASTEWATER SYSTEM:							$ -
Water Treatment Plant-Membrane Replacement/System Upgrades	**A**	$ 2,500,000	$ 2,000,000				$ 4,500,000
Water Treatment Plant-Raw Water Pump	**B**	$ 3,700,000					$ 3,700,000
Cleaning of Water Tanks				$ 180,000			$ 180,000
Water Distribution Lines-Contracted					$ 10,000,000		$ 10,000,000
Wastewater Collection Lines-Contracted		$ -	$ 4,500,000	$ 4,000,000	$ 4,000,000	$ 2,000,000	$ 14,500,000
Water Distribution Lines-In House Projects			$ 900,000	$ 900,000		$ 900,000	$ 2,700,000
Wastewater Collection Lines-In House Projects			$ 600,000	$ 600,000		$ 600,000	$ 1,800,000
Water Distribution /Wastewater Lines- Cash Funded							$ -
Vehicles/ Other Equipment			$ 175,000				$ 175,000
Wastewater Liftstation							$ -
Waste Water Treatment Plant				$ 4,500,000			$ 4,500,000
Waste Water- Vactor Truck				$ 250,000			$ 250,000
Waste Water Collection * Trunk Line		$ -	$ 3,750,000	$ 2,000,000			$ 5,750,000
3. GAS							$ -
Gas Heavy Equipment			$ 300,000				$ 300,000
4. AIRPORT:							$ -
Hangers/Weather Station Road			$ 900,000				$ 900,000
Heavy Equipment							$ -
5. FINANCIAL/TECHNOLOGY:							$ -
Financial Applications Software/Hardware			$ 500,000				$ 500,000
GIS Hardware/Software			$ 100,000				$ 100,000
6. PUBLIC SAFETY:							$ -
Police Vehicles & Equip./Communication Equipment			$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 600,000
Fire Communication Equipment				$ 300,000			$ 300,000
Fire Trucks			$ 437,000				$ 437,000
EOC Center/Furniture			$ 100,000				$ 100,000
7. PUBLIC WORKS:							$ -
Street & Drainage&Infrastructure Repair/Replacement-Contracted		$ -	$ 3,000,000	$ 4,000,000	$ 4,000,000	$ 3,000,000	$ 14,000,000
Street & Drainage&Infrastructure Repair/Replacement-In House	**C**	$ 500,000					$ 500,000
Alderete Way Project							$ -
Drainage Master Study							$ -
8. PARKS/RECREATION & FACILITIES:							$ -
City Hall Improvements				$ 5,000,000	$ 2,000,000		$ 7,000,000
Old Police Station Demolition/Renovation							$ -
City Parks Upgrades				$ 250,000		$ 250,000	$ 500,000
9. INTERNATIONAL BRIDGE							$ -
Relocation of Toll Plaza & Admin. Bldg.			$ 500,000				$ 500,000
10. Rolling Stock							$ -
Parks-Vehicles							$ -
Streets- Heavy Equipment							$ -
Grand Total		$ 6,700,000	$ 17,912,000	$ 23,130,000	$ 20,150,000	$ 6,900,000	$ 74,792,000
Tax Supported Total		$ -	$ 5,187,000	$ 9,700,000	$ 6,150,000	$ 3,400,000	$ 24,437,000
Self- Supported Total		$ 6,700,000	$ 12,725,000	$ 13,430,000	$ 14,000,000	$ 3,500,000	$ 50,355,000

City of Del Rio

Finance Department **www.cityofdelrio.com**

March 1, 2012

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

Dear Mr. Eads,

The adopted fiscal year 2011-2012 budget has been prepared by the Finance Department in accordance with the provisions of the City Charter and under your direction.

Key Budget Principles

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

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

Organization of the Budget

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

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

This adopted budget document includes (in the summaries) the revised budget figures from the City's budget amendment number four approved by the City Council at its regular meeting held on September 13, 2011.

Fiscal Year 2011-2012
Revenue Analysis

This section will address various revenue assumptions in the fiscal year 2011-2012 adopted 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 $4,736,207 for current taxes and $200,000 for delinquent taxes for a total of $4,936,207. That amounts equals to 23.40% of the total General Fund revenues and other resources that total $21,098,460.

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 $4,736,207 is $99,268 higher than the fiscal year 2010-2011 budget of $4,736,939. The General Fund property tax revenue has been calculated using the Maintenance and Operations (M & O) tax rate of $0.43305. It is $0.0001 more than the 2011-2012 maintenance and operations tax rate of $0.43305.

When the M & O tax rate for 2011 of $0.43305 is added to the Interest and Sinking calculated tax rate for 2011 of $0.14250 it totals $0.57555 which is the same as the 2010 tax rate.

The **certified** property values less exemptions of $1,208,236,769 are $27,863,555 higher than the 2010 values of $1,180,373,214 which represent an increase of approximately 2.36%. The property values of $1,208,236,769 include the values for the frozen taxes for the over 65 years of age taxpayer of $171,151,035 which will be taxed at their respective frozen tax rate. The amount taxable under the 2011 rate is $10,370,857.

The **general sales tax revenue** is budgeted at $5,000,000 which is $200,000 more than the 2010-2011 adopted budget of $4,800,000. The adopted general sales tax represents approximately 23.70% of the General Fund revenues and other resources. The estimated **franchise fees** from sales for telephone, electricity, natural gas, water, wastewater, refuse and other total $2,047,373 and is $133,888 more than the amount budgeted for fiscal year 2010-2011 of $1,913,485.

Municipal Court fines and forfeitures are budgeted at $728,490 which is $12,990 more than the budgeted amount for fiscal year 2010-2011 of $715,500.

The **service charges** are budgeted at $735,782 which is $225,511 less than the adopted budget for fiscal year 2010-2011 amount of $961,293.

The **licenses and permit fees** are budgeted at $446,350 which is $43,530 more than the amount budgeted for fiscal year 2010-2011 of $402,820.

The **special grants revenue** is budget at $352,130 which is $726,914 less than the adopted budget for fiscal year 2010-2011. If additional grants are approved during the year they will be added to the budget.

The **miscellaneous revenue** totals $75,615. The budget for interest income is estimated at $30,000 which is $30,000 less than the adopted budget for fiscal year 2010-2011.
This is due to the lower interest rates earned by the investments.

The transfers from other funds total $6,494,513. It represents approximately 30.78% of the General Fund revenues and other resources of $21,098,460.

Below is a comparison showing the adopted budget transfers for fiscal year 2010-2011 and the adopted transfers for fiscal year 2011-2012:

Fund	**2010-2011**	**2011-2012**	**Inc./(Dec.)**
Gas System	$1,300,000	$1,300,000	$ 0
Water	$700,000	$700,000	$ 0
Int'l Bridge	$3,358,644	$3,434,513	$75,869
Refuse	$490,000	$510,000	$20,000
Wastewater	$550,000	$550,000	$ 0
Fleet Reserve	$149,554	$ 0	($ 149,554)
	$6,548,198	$6,494,513	($53,685)

The transfer from the International Bridge includes five components. It includes an amount of $1,826,948 to be transferred from the tolls revenues realized due to the toll rate increases previously adopted by City Council, $132,593 for operations, $81,137 from the weekend increase, $627,564 from the toll increases of 2006, $138,707 from the commercial increase of 2010 and $627,564 from the automobile $.50 increase of 2010.

The funds transferred from the toll increases of $1,826,948 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 2011-2012 for the General Fund Bridge Toll Increase Reserves.

The revenues and other resources estimated for the General Fund total $21,098,460.

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, Emergency Operation Center and the Streets and Drainage Project.

The **Qualia Relief Route** revenue budget will include an amount of $2,190,426 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, 2011.

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, 2011.

The **Street and Drainage Project** revenue budget includes $417,177 in anticipated bond revenue/grants and any other expenditures will be funded from the fund balance available as of September 30, 2011.

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 $3,858,231 which is $2,370 less than the 2010-2011 adopted budget of $3,860,601. The revenue has been calculated based on the estimated sale of gas of approximately 235,000 MMBTU'S. The calculation includes the cost of operations, debt payments, improvements, transfer to General Fund and the purchase of natural gas less other revenues.

The water sales revenue for the **Water Fund** is estimated at $8,152,926 which the calculation takes into consideration the number of customers projected for 2011-2012 and the estimated consumption. The estimated revenue is $552,926 more than the fiscal year 2010-2011 adopted budget of $7,600,000.

The tolls revenue for the **International Bridge Fund** is estimated at $4,484,409 which is $114,118 more than the approved budget for fiscal year 2010-2011 of $4,370,291.

The revenue for the **Airport Fund** includes aviation fuel fees, interest income, facilities rental, hanger rental fees, rental car concession fees, grants and transfer from the General Fund. The total revenue budget is estimated at $2,761,244.

The transfer to the **Airport Fund** from the General Fund of $248,277 includes $10,000 for airline service marketing and promotion and $238,277 for operations.

The refuse collection charges revenue for the **Refuse Fund** is estimated at $2,349,814 and is based on the number of customers in the year 2010-2011. The landfill charge for commercial accounts revenue is estimated at $655,000. The commercial collection revenue is estimated at $1,312,461 and is based on the number of commercial customers multiplied by the corresponding rate schedule. Interest income is budget at $3,000 and $3,000 for recovery of bad debts.

The total revenue for the Refuse Fund is estimated at $4,371,975 which is $31,744 less than the adopted budget revenue for fiscal year 2010-2011.

The rental and miscellaneous revenue for the **Municipal Facilities Fund** is $305,343 and is $3,600 more than the adopted budget for fiscal year 2010-2011. The transfer from the General Fund is proposed at $389,390. The total proposed revenue for this fund is $694,733.

The total revenue for the **Wastewater Fund** which includes sewer service charges, sewer connection fees and interest income is $3,935,500 which is $52,142 less than the revenue budget for fiscal year 2010-2011.

The revenue and other resources estimated in this adopted budget total $63,272,172.

Expenditure Analysis

This section provides information on the adopted expenditures for fiscal year 2011-2012. The expenditure categories are: personnel, supplies, contractual services and other costs, debt service, reserves, capital outlay, transfers and intergovernmental.

Personnel Costs:

The adopted budget for personnel costs includes salaries and fringe benefits. The budget for salaries includes an increase for Civil Service employees based on the pay schedule approved by the City Council in September 2002 and an increase for Non-civil Service employees of 2% cost of living to the pay table as well as a step increase for those eligible.

Other Expenditures:

The adopted expenditures for supplies, contract services and other costs were based using a zero based budget and an amount was derived using historical data for five years and the original budget for fiscal year 2010-2011. 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 adopted expenditures for capital outlay include funds for the purchase of capital outlay items. Detail lists are included in the statistical section of this book. The items marked by BP means funding is proposed through Series 2012 Certificates of Obligation that may be issued during the fiscal year. The other items will be funded from operating funds.

Debt Service:

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

The appropriations for expenditures and other uses included in this proposed budget total $65,386,976.

The difference between the estimated revenues and other resources of $63,272,172 and the adopted expenditures and other uses of $65,386,976 is $2,114,804 and will be funded from balances that will be available as of October 1, 2011.

Conclusion:

The adopted budget is provided for your consideration and approval.

The preparation of the adopted budget is lengthy process that requires the cooperation and input from many City employees and City Council. At this time I extend a sincere "thank you" to "you" the City Manager, the Department/Division Heads and the Finance Department staff for their contributions to the preparation of the proposed budget for fiscal year 2011-2012.

Thank you to the Mayor and City Council members for the time they have given to the review and consideration and finally approval of the adopted budget during the regular council meeting of September 27, 2011 per Ordinance O:2011-024.

Respectfully submitted,

Manuel B. Chavez
Finance Director

Attachment: General Fund Reserve Projections for 2011-2012
General Fund- Fund Balance Analysis For Adopted Budget 2011-2012

CITY OF DEL RIO
General Fund Reserves
Projections for FY 2011-2012

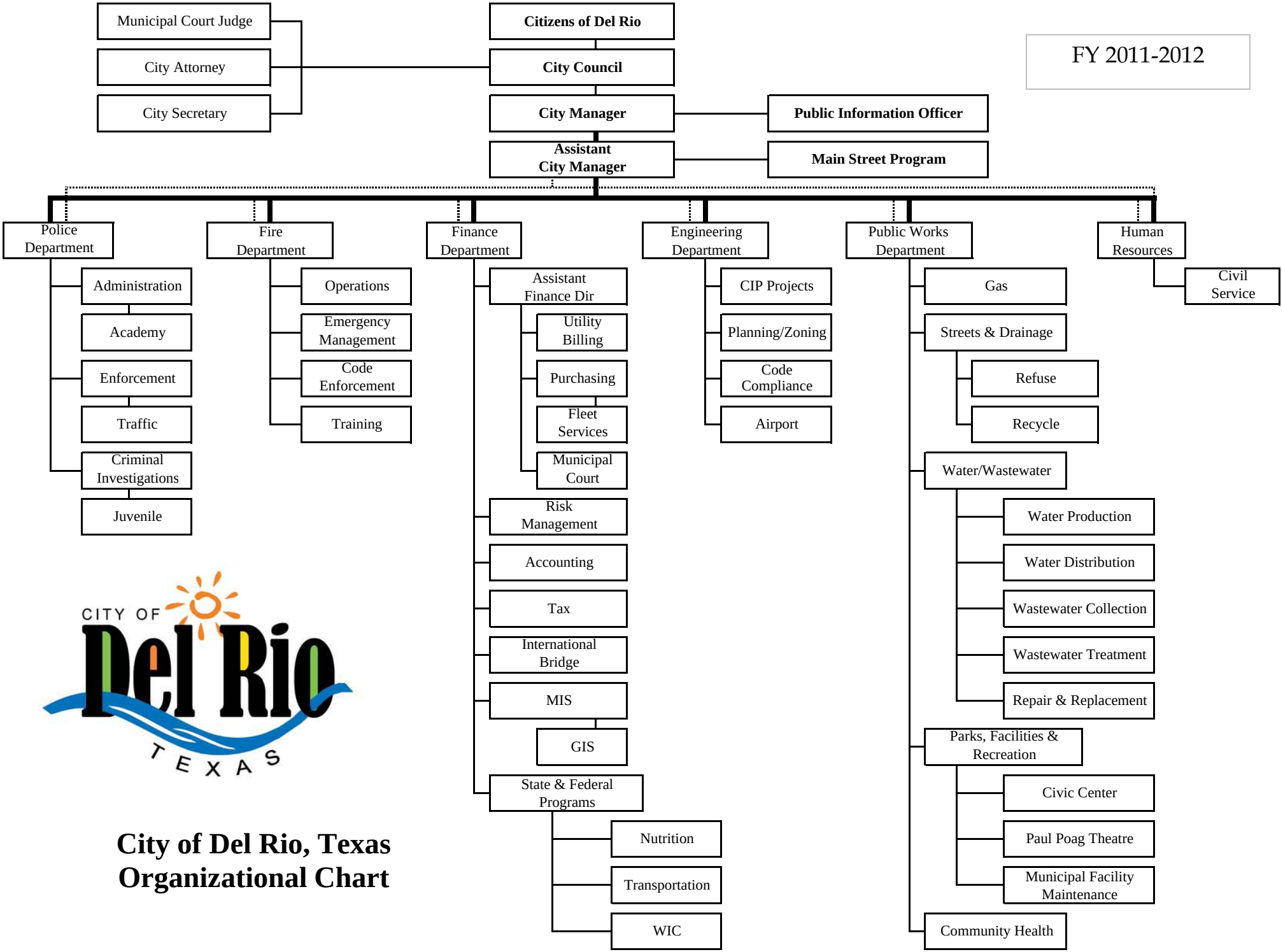
UPDATED 07/25/2011

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	**$ 92,002.40**	**$ 962,753.30**	**$ 1,333,834.79**	**$ 532,931.95**	**$ 1,363,638.12**	**$ 4,285,160.56**
I. ESTIMATED REVENUES	**40%**	**5%**	**45%**	**10%**	**0%**	**100%**
Toll Increases	730,779.20	91,347.40	822,126.60	182,694.80	0.00	1,826,948.00
Interest	2,000.00	250.00	2,250.00	500.00	0.00	5,000.00
TOTAL REVENUE	**$ 732,779.20**	**$ 91,597.40**	**$ 824,376.60**	**$ 183,194.80**	**$ -**	**$ 1,831,948.00**
II. EXPENSES						
Public Safety:						
Salaries	(630,000.00)					(630,000.00)
4% Inc. 2001-02	(106,000.00)					(106,000.00)
4% Inc. 2002-03	(101,376.00)					(101,376.00)
4% Inc. 2003-04	(114,429.00)					(114,429.00)
4% Inc. 2004-05	(112,457.00)					(112,457.00)
4% Inc. 2005-06	(67,991.00)					(67,991.00)
4% Inc. 2006-07	(59,531.00)					(59,531.00)
4% Inc. 2007-08	(69,454.00)					(69,454.00)
4% Inc. 2008-09	(52,400.00)					(52,400.00)
4% Inc. 2009-10	(159,031.00)					(159,031.00)
4% Inc. 2010-11	(52,588.00)					(52,588.00)
4% Inc. 2011-12	(53,493.00)					(53,493.00)
General Fund Reserve						
Air Pass. Serv. Marketing		(10,000.00)				(10,000.00)
Streets & Drainage						
Bonds Series 2001			(92,773.12)			(92,773.12)
Bonds Series 2002B			(453,553.63)			(453,553.63)
Bonds Series 2004			(225,968.33)			(225,968.33)
Bonds Series 2005 (Streets)			(115,760.83)			(115,760.83)
Bonds Series 2005 (Streets)			(56,971.67)			(56,971.67)
Bonds Series 2006				(92,265.00)		(92,265.00)
Bonds Series 2007			(65,877.09)			(65,877.09)
Bonds Series 2008			(141,040.83)			(141,040.83)
Bonds Series 2008			(17,911.67)			(17,911.67)
Bonds Series 2009			(77,716.59)			(77,716.59)
Bonds Series 2010			(101,083.33)			(101,083.33)
Bonds Series 2010			(10,666.67)			(10,666.67)
Bonds Series 2010			(28,833.33)			(28,833.33)
Bonds Series 2011			(39,317.88)			(39,317.88)
Transfer from GF to Public Safety						-
						-
Streets Impr.						-
Asphalt, Concrete						-
Pipe, & Culvert Mat.			(22,000.00)			(22,000.00)
						-
Transfer from General Fund	845,970.80					845,970.80
						-
TOTAL EXPENSES	$ (732,779.20)	$ (10,000.00)	$ (1,449,474.97)	$ (92,265.00)	0.00	$ (2,284,519.17)
SUBTOTAL	**$ -**	**$ 81,597.40**	**$ (625,098.37)**	**$ 90,929.80**	**$ -**	**$ (452,571.17)**
ENDING BALANCE	**$ 92,002.40**	**$ 1,044,350.70**	**$ 708,736.42**	**$ 623,861.75**	**$ 1,363,638.12**	**$ 3,832,589.39**

CITY OF DEL RIO
GENERAL FUND BALANCE ANALYSIS
FISCAL YEAR 2011-2012
PROPOSED BUDGET

	Reserve for Park Improvement	Reserve for Facilites and Real Estate	Reserve for Encumbrances	Reserve for Self-Ins Claims	Total Reserves	Unreserved Fund Balance	Unreserved From Bond Proceeds	Fund Balance From Bridge Toll Increase	Grand Total
Beg Balance from Amendment #3 FY 10-11	67,814	-	426,295	193,998	688,107	1,623,780	313,050	4,654,058	7,278,995
									- -
Projected During the Year	-	-			-	- -	-	-	- -
Proposed Budget FY 11-12	67,814	-	426,295	193,998	688,107	1,623,780	313,050	4,654,058	7,278,995
	-		-	-	-	-		-	- -

FY 2011-2012



City of Del Rio, Texas Organizational Chart

City of Del Rio

Current Tax Levy Calculation
FY 2011-2012 Adopted Budget

DESCRIPTION	***ADOPTED TAX RATE***	***ADOPTED M&O RATE***	***ADOPTED I&S RATE***
Estimated Value of Real Property Estimated Value of Personal Property **Appraised Value:**	**1,310,216,591**	**1,310,216,591**	**1,310,216,591**
Less: Estimated Exemptions **Total Net Estimated 2011 Valuations:**	101,979,822 **1,208,236,769**	101,979,822 **1,208,236,769**	101,979,822 **1,208,236,769**
Less: Frozen 2011 Valuation Total Adjusted Taxable Valuations:	171,151,035 1,037,085,734	171,151,035 1,037,085,734	171,151,035 1,037,085,734
Taxable Value per $100 of 2011 Valuations Rate per $100.00 Valuations **Total Est Levy Before Frozen Value Levy:**	10,370,857 0.57555 **5,968,947**	10,370,857 0.43305 **4,491,100**	10,370,857 0.14250 **1,477,847**
Plus: Levy on Frozen Taxes Total Estimated Levy	687,637 6,656,584	577,615 5,068,715	110,022 1,587,869
Estimated Collectable (Five-Year Average) Net Current Levy	93.44% 6,219,912	93.44% 4,736,207	93.44% 1,483,705
Estimated Prior Year Collections	275,000	200,000	75,000
Total Distribution:	**6,494,912**	**4,936,207**	**1,558,705**

CITY OF DEL RIO
PROPERTY TAX RATE SCHEDULE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012

IMPACT TO TAXPAYER

ASSESSED VALUE		2010 ADOPTED TAX RATE	2011 ADOPTED TAX RATE	DIFFERENCE ANNUAL AMOUNT
	M & O	$ 0.432950	$ 0.43305	
	I & S	$ 0.142600	$ 0.14250	
		$ 0.575550	$ 0.57555	
$10,000		$57.56	$57.56	$0.00
$20,000		$115.11	$115.11	$0.00
$25,000		$143.89	$143.89	$0.00
$30,000		$172.67	$172.67	$0.00
$40,000		$230.22	$230.22	$0.00
$50,000		$287.78	$287.78	$0.00
$75,000		$431.66	$431.66	$0.00
$100,000		$575.55	$575.55	$0.00

City of Del Rio

Total Property Tax Collections

TAX ROLL FISCAL YEAR ENDING SEPTEMBER 30		TAX LEVY	*CURRENT TAXES COLLECTED*		PRIOR YEAR TAXES COLLECTED	TOTAL COLLECTIONS	PERCENT OF COLLECTIONS TO LEVY
			AMOUNT	PERCENT			
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	5,654,282	99.81%	264,088	5,918,370	104.47%
2011	2010	6,092,799	6,125,264	100.53%	340,578	6,465,842	106.12%

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			
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	4,079,016	98.31%	197,446	4,276,462	103.07%
2011	2010	4,636,939	4,607,630	99.37%	251,073	4,858,703	104.78%

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	
09/30/2002	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
09/30/2011	2010	1,285,921,891	(105,548,677)	1,180,373,214	0.43295	0.14260	0.57555	0.53930

City of Del Rio

Schedule of Revenue, Expenditures and Changes in Fund Balance
FY 2011-2012 Adopted Budget

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
Revenues							
Taxes	12,233,580	535,000	1,603,705	-	-	-	14,372,285
Utility Charges	-	-	-	-	20,247,132	-	20,247,132
Bridge Tolls	-	-	-	-	4,484,409	-	4,484,409
Charges for Services	735,782	463,000	-	-	525,243	4,637,445	6,361,470
Fine & Forfeitures	728,490	-	-	-	-	-	728,490
Licenses & Permits	446,350	-	-	-	-		446,350
Rental Income	-	42,200	-	-	427,431		469,631
Miscellaneous	75,615	23,850	2,000	5,300	192,150	630	299,545
Total Revenues	**14,219,817**	**1,064,050**	**1,605,705**	**5,300**	**25,876,365**	**4,638,075**	**47,409,312**
Expenditures							
Operating Expenditures							
Personnel	15,114,871	1,520,766	-	-	4,523,988	1,001,309	22,160,934
Supplies	677,171	416,401	-	-	956,483	301,308	2,351,363
Contractual & Other Costs	2,764,222	500,690	-	48,298	6,318,335	382,038	10,013,583
Purchase for Resale	-	-	-	-	1,352,582	2,880,370	4,232,952
Total Expenditures	**18,556,264**	**2,437,857**	**-**	**48,298**	**13,151,388**	**4,565,025**	**38,758,832**
Operating Revenues over (Expenditures)	***(4,336,447)***	***(1,373,807)***	***1,605,705***	***(42,998)***	***12,724,977***	***73,050***	***8,650,480***
Other Resources and (Expenditures)							
Intergovernmental	352,130	1,726,402	-	2,190,426	2,614,729	-	6,883,687
Proceeds from Sale of General Fixed Assets	32,000	-	-	-	-	-	32,000
Proceeds from Other Sources	-	-	-	-	-	-	-
Transfers In	6,494,513	39,496	1,714,320	412,177	637,667	49,987	9,348,160
Debt Service	-	-	(3,255,772)		(6,366,960)	(73,050)	(9,695,782)
Reserves	(30,000)	-	-	-	(149,048)	-	(179,048)
Capital Outlay	(326,815)	-	-	(4,400,253)	(2,969,296)	-	(7,696,364)
Transfers Out	(2,160,714)	(240,750)	-	-	(6,534,519)	-	(8,935,983)
Other Agencies & Activities	(24,667)	(96,300)	-	-	-	-	(120,967)
Total Other Resources and (Expenditures)	**4,336,447**	**1,428,848**	**(1,541,452)**	**(1,797,650)**	**(12,767,427)**	**(23,063)**	**(10,364,297)**
Net Income (Loss)	***-***	***55,041***	***64,253***	***(1,840,648)***	***(42,450)***	***49,987***	***(1,713,817)***

City of Del Rio

FY 2011 - 2012 Adopted Budget
General Fund

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

City of Del Rio

FY 2011-2012 Adopted Budget
General Fund - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
BEGINNING UNRESERVED FUND BALANCE	**7,255,522**	**7,322,654**	**7,387,436**	**6,957,443**
BEGINNING RESERVED FUND BALANCE	**1,648,552**	**885,552**	**688,107**	**688,107**
TOTAL	***8,904,074***	***8,208,206***	***8,075,543***	***7,645,550***
Revenues				
Taxes	11,347,684	11,761,876	12,319,394	12,233,580
Fines & Forfeitures	625,798	715,500	714,474	728,490
Service Charges	883,432	961,293	930,898	735,782
Licenses & Permits	426,342	402,820	504,270	446,350
Miscellaneous	167,978	112,750	69,630	75,615
Total Revenues	***13,451,234***	***13,954,239***	***14,538,666***	***14,219,817***
Expenditures				
Operating Expenditures				
Personnel	14,840,120	14,925,821	15,000,710	15,114,871
Supplies	827,419	955,823	1,178,891	677,171
Contractual & Other Costs	2,939,803	3,550,773	3,590,513	2,764,222
Purchases for Resale	-	-	-	-
Total Expenditures	***18,607,342***	***19,432,417***	***19,770,114***	***18,556,264***
Operating Revenues over (Expenditures)	***(5,156,108)***	***(5,478,178)***	***(5,231,448)***	***(4,336,447)***
Other Resources and (Expenditures)				
Intergovernmental	1,117,694	1,079,044	1,407,111	352,130
Proceeds - General Fixed Assets	37,202	50,000	50,000	32,000
Proceeds-Insurance	-	-	-	-
Proceeds-Bonds	595,705	-	-	-
Proceeds-Real Estate Property	-	-	-	-
Proceeds - Lease Purchase	-	-	-	-
Transfers In	6,404,175	6,548,198	7,008,496	6,494,513
Debt Service	(21,705)	-	-	-
Reserves	-	(30,000)	-	(30,000)
Capital Outlay	(748,756)	(149,554)	(1,000,565)	(326,815)
Transfers Out	(3,040,348)	(2,221,260)	(2,631,569)	(2,160,714)
Other Agencies & Activities	(16,411)	(23,250)	(32,018)	(24,667)
Total Other Resources and (Expenditures)	***4,327,556***	***5,253,178***	***4,801,455***	***4,336,447***
Net Income (Loss)	***(828,552)***	***(225,000)***	***(429,993)***	**-**
Prior Year Adjustment (Audited)				
Total Unreserved/ Reserved/ Designated Fund Balance	***8,075,522***	***7,983,206***	***7,645,550***	***7,645,550***
RESERVES				
Encumbrance Adj.-Prior Year	*426,295*	*622,236*	*426,295*	*426,295*
Reserve for Park Improvements	*67,814*	*67,814*	*67,814*	*67,814*
Reserve for Facilities and Real Estate	*563,000*	*563,000*	-	-
Reserve for Self Insurance Claims	*193,998*	*195,502*	*193,998*	*193,998*
Total Reserves	***1,251,107***	***1,448,552***	***688,107***	***688,107***
Designated Fund Balance from Bridge Toll Increase Reserve			***4,654,058***	***4,654,058***
Undesignated Fund Balance			***2,303,385***	***2,303,385***

City of Del Rio

FY 2011-2012 Adopted Budget

General Fund - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Taxes				
Property Tax	4,276,462	4,827,891	4,832,891	4,936,207
Property Tax Fee	98,818	80,500	103,500	90,000
Penalty & Interest	161,147	140,000	171,000	160,000
General Sales Tax	4,898,828	4,800,000	5,170,000	5,000,000
Franchise Fees	1,848,848	1,853,485	1,971,003	1,987,373
Mixed Beverage Tax	63,581	60,000	71,000	60,000
Total Taxes	**11,347,684**	**11,761,876**	**12,319,394**	**12,233,580**
Fines & Forfeitures				
Municipal Court	284,013	309,550	328,550	320,000
Dog Pound	3,987	5,200	5,200	5,200
False Alarm	-	35,000	-	35,000
State Violation Fines	337,798	365,750	380,724	368,290
Total Fines & Forfeitures	**625,798**	**715,500**	**714,474**	**728,490**
Service Charges				
Xerox Use Fees	1,792	2,500	100	2,000
Sale of Maps/Documents	8,784	10,000	8,000	9,000
Sale of Plastic Protectors	679	1,000	100	1,000
Accident/Police Reports	18,253	19,900	20,700	20,500
Police Escort	-	-	-	-
Police Academy Training	1,000	4,000	4,000	4,000
Paving Repairs	7,387	7,000	6,000	6,500
New Paving	-	-	-	-
Heavy Equipment Fees	400,000	400,000	400,000	200,000
Lot Cleaning	21,892	30,000	24,500	28,000
Vital Statistics	82,349	93,000	79,000	73,000
Swimming Pool Fees	30,096	37,000	36,405	40,000
Recreational Uses	15,048	20,000	10,800	20,500
Inter-Administrative Services	45,282	51,074	51,074	45,282
Inter-Service Charges	29,397	30,000	30,000	30,000
Indirect Cost-W.I.C.	36,257	36,000	36,000	36,000
Inter-Admin Purchasing Service	181,792	215,719	215,719	215,000
All Other Services	3,424	4,100	8,500	5,000
Total Service Charges	**883,432**	**961,293**	**930,898**	**735,782**
Licenses & Permits				
Building Permits	129,508	140,000	183,000	160,000
Electrical Permits	40,053	38,000	38,000	36,000
Plumbing Permits	54,490	42,000	48,000	43,000
Gas Permits	680	1,000	4,200	2,000
Health Permits	60,616	50,000	65,000	55,000
Zoning Permits	6,650	8,000	8,000	7,000
Occupational License	36,431	28,800	58,450	50,800
Other Permits	97,914	95,020	99,620	92,550
Total Licenses & Permits	**426,342**	**402,820**	**504,270**	**446,350**

City of Del Rio

FY 2011-2012 Adopted Budget

General Fund - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Intergovernmental				
Special Grants	1,104,503	1,069,044	1,393,402	340,130
Val Verde County - 911 Operations	-	-	-	-
Del Rio Housing Authority	-	-	-	-
Payments in Lieu of Taxes	13,191	10,000	13,709	12,000
Total Intergovernmental	**1,117,694**	**1,079,044**	**1,407,111**	**352,130**
Miscellaneous				
Interest Income	57,093	60,000	12,000	30,000
Facilities Rental	21,298	18,000	23,170	21,000
Other Rental	12,125	26,500	13,500	14,500
Sale of Materials/Supplies	-	-	-	-
Return Check Fees	1,290	2,000	2,000	2,000
Property Tax Overpayments	11,789	1,000	1,000	3,000
Vending Machine Income	111	250	250	115
Miscellaneous	51,043	5,000	5,000	5,000
Donations	13,229	-	12,710	-
Total Miscellaneous	**167,978**	**112,750**	**69,630**	**75,615**
Other Financing Sources				
Proceeds - General Fixed Assets	37,202	50,000	50,000	32,000
Proceeds - Insurance	-	-	-	-
Proceeds - Bonds	595,705	-	-	-
Proceeds-Real Estate Property	-	-	-	-
Proceeds - Refunding Issued	-	-	-	-
Operating Transfer In				
Loan Repayment	-	-	-	-
Safe Routes to School	-	-	-	-
Capital Projects	-	-	530,000	-
Fleet Reserve	-	149,554	79,852	-
Gas System	1,300,000	1,300,000	1,300,000	1,300,000
Water	713,559	700,000	700,000	700,000
International Bridge	3,450,616	3,358,644	3,358,644	3,434,513
Refuse	390,000	490,000	490,000	510,000
Wastewater	550,000	550,000	550,000	550,000
Total Other Financing Sources	**7,037,082**	**6,598,198**	**7,058,496**	**6,526,513**
Total Revenues	***21,606,010***	***21,631,481***	***23,004,273***	***21,098,460***

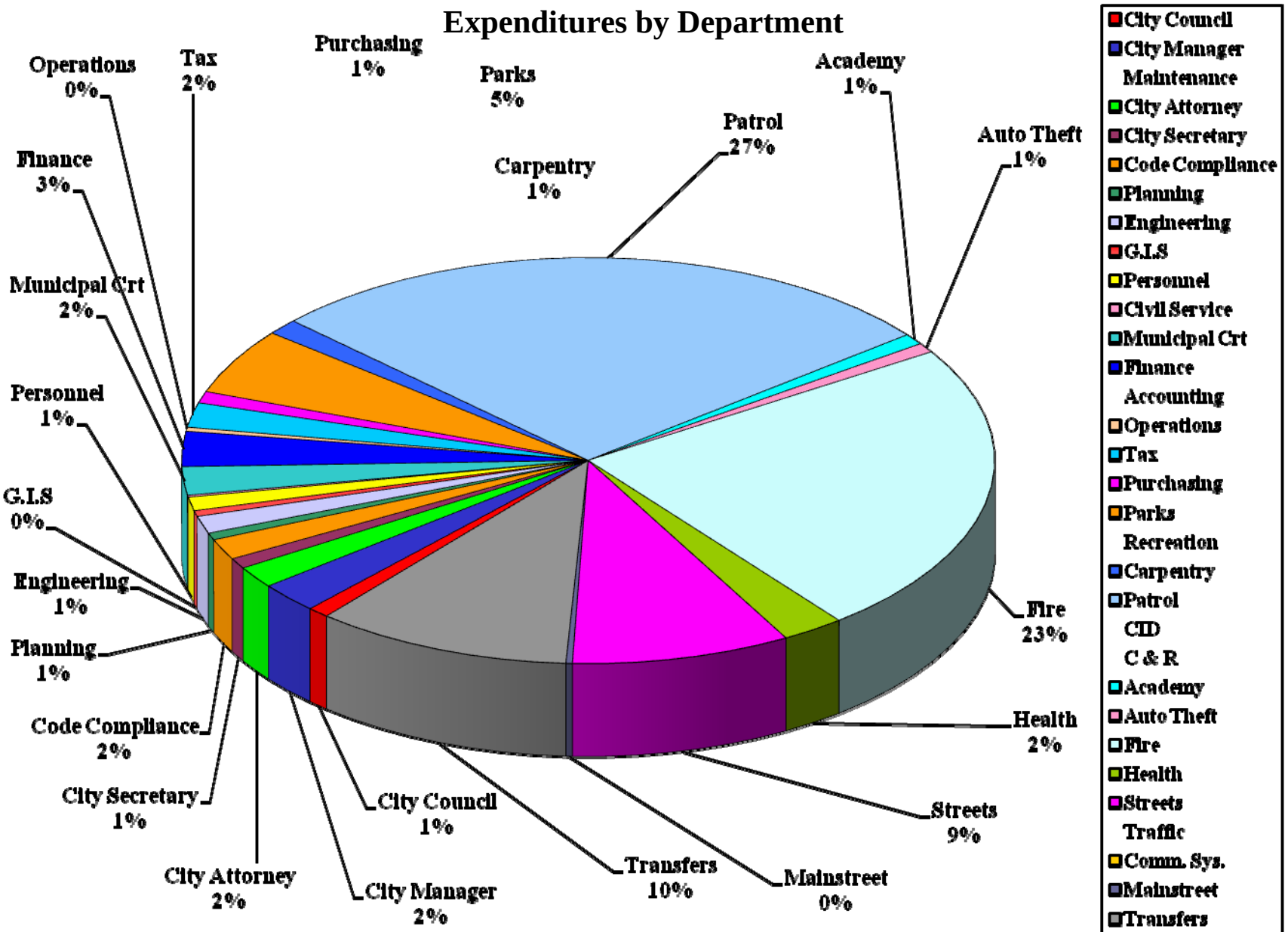
City of Del Rio

FY 2011-2012 Adopted Budget

General Fund - Expenditures by Department

DEPARTMENT	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
City Council	103,285	109,178	119,680	182,460
City Manager	581,421	457,630	455,654	434,376
Marketing/Promo	35,242	56,430	60,299	57,292
City Hall Maintenance	18,477	16,714	117,834	16,714
City Attorney	507,189	498,147	459,425	363,746
City Secretary	182,028	172,192	175,311	176,226
Code Compliance	397,504	343,003	364,210	348,561
Planning & Zoning	102,824	113,968	114,919	118,148
Code-Grant Writing	-	-	-	-
Engineering	322,023	287,808	325,255	292,595
G.I.S	85,077	91,361	92,010	97,058
Personnel	241,296	217,453	219,328	230,271
Civil Service	30,793	30,611	30,887	31,093
Municipal Court	433,058	447,271	478,864	477,121
Finance	276,929	309,411	257,651	311,340
Accounting	296,837	273,077	277,595	276,600
Operations	64,763	67,142	68,003	68,043
Tax	421,659	398,620	457,174	415,372
Central Purchasing	243,959	192,292	200,367	194,560
Parks	991,524	988,828	1,119,597	988,163
Recreation	109,375	145,397	133,494	129,315
Carpentry	266,244	273,654	267,219	266,064
Police Department	5,595,304	5,629,065	5,747,369	5,755,997
Police Training Academy	172,632	187,844	191,666	184,673
Local Border Security Program	21,206	-	187,416	-
Justice Assistance Grant	-	-	519,306	-
Auto Theft Grant	152,747	150,321	155,493	161,147
BP Vest Partnership Grant	7,127	-	9,735	6,698
Cops Fast Supplement	-	-	-	-
Fire	4,675,017	4,244,077	4,477,659	4,316,695
Fire-Emergency Management	20,274	6,762	13,592	6,535
Fire Station at Airport	30,775	28,684	61,469	-
Fire-Safer Grant	568,942	586,081	605,786	616,556
Community Health Services	507,597	506,147	519,603	524,933
Streets & Drainage	1,220,785	1,323,856	1,557,956	1,206,839
Drainage Study	-	825,000	300,000	-
Streets Reclaiming	118,841	116,389	106,176	119,519
Traffic Control	565,356	504,198	521,052	509,593
Communication Systems	290	-	-	-
Mainstreet Project	4,109	36,610	33,643	53,443
Transfers	3,062,053	2,221,260	2,631,569	2,160,714
TOTAL GENERAL FUND	***22,434,562***	***21,856,481***	***23,434,266***	***21,098,460***

City of Del Rio
FY 2011-2012 Adopted Budget
General Fund
Expenditures by Department



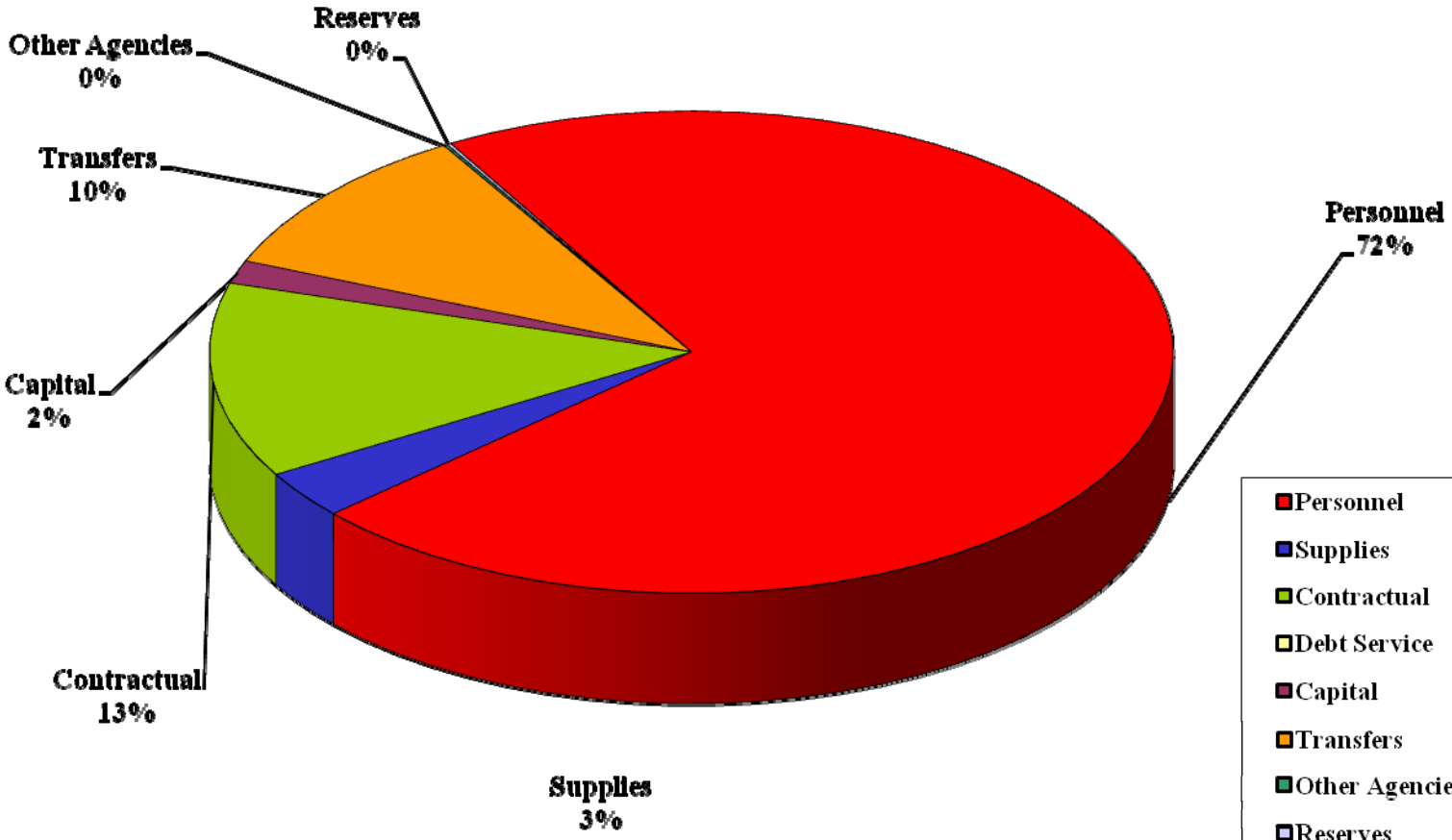
City of Del Rio

FY 2011-2012 Adopted Budget

General Fund - Expenditures by Category

Department	Personnel	Supplies	Contractual	Purchases for Resale	Debt Service	Capital	Transfers	Inter Govern-mental	Reserves	Totals
City Council	19,685	10,758	127,350	-	-	-	-	24,667	-	*182,460*
City Manager	333,492	19,312	50,572	-	-	1,000	-	-	30,000	*434,376*
Marketing/Promo	49,108	-	8,184	-	-	-	-	-	-	*57,292*
City Hall Maintenace	-	8,196	8,518	-	-	-	-	-	-	*16,714*
City Attorney	282,432	2,111	79,203	-	-	-	-	-	-	*363,746*
City Secretary	139,989	9,768	26,469	-	-	-	-	-	-	*176,226*
Code Compliance	302,100	7,480	38,981	-	-	-	-	-	-	*348,561*
Planning & Zoning	108,510	1,150	8,488	-	-	-	-	-	-	*118,148*
Code-Grant Writing	-	-	-	-	-	-	-	-	-	-
Engineering	254,497	6,050	32,048	-	-	-	-	-	-	*292,595*
G.I.S	46,021	795	50,242	-	-	-	-	-	-	*97,058*
Personnel	151,540	18,500	60,231	-	-	-	-	-	-	*230,271*
Civil Service	20,522	3,750	6,821	-	-	-	-	-	-	*31,093*
Municipal Court	211,494	1,721	263,906	-	-	-	-	-	-	*477,121*
Finance	231,479	3,800	76,061	-	-	-	-	-	-	*311,340*
Accounting	256,985	4,817	14,798	-	-	-	-	-	-	*276,600*
Operations	61,820	1,066	5,157	-	-	-	-	-	-	*68,043*
Tax	112,123	4,477	298,772	-	-	-	-	-	-	*415,372*
Central Purchasing	153,424	6,988	33,550	-	-	598	-	-	-	*194,560*
Parks	617,399	52,012	318,752	-	-	-	-	-	-	*988,163*
Recreation	93,785	17,810	17,720	-	-	-	-	-	-	*129,315*
Carpentry	250,553	8,233	7,278	-	-	-	-	-	-	*266,064*
Police Department	5,146,622	190,444	418,931	-	-	-	-	-	-	*5,755,997*
Police Training Academy	142,367	9,274	33,032	-	-	-	-	-	-	*184,673*
Local Border Security Program	-	-	-	-	-	-	-	-	-	-
Justice Assistance Grant	-	-	-	-	-	-	-	-	-	-
Auto Theft Grant	134,741	9,200	17,206	-	-	-	-	-	-	*161,147*
BP Vest Partnership Grant	-	6,698	-	-	-	-	-	-	-	*6,698*
Cops Fast Supplement	-	-	-	-	-	-	-	-	-	-
Fire	3,977,698	89,574	249,423	-	-	-	-	-	-	*4,316,695*
Fire-Emergency Management	-	-	6,535	-	-	-	-	-	-	*6,535*
Fire Station at Airport	-	-	-	-	-	-	-	-	-	-
Fire-Safer Grant	616,556	-	-	-	-	-	-	-	-	*616,556*
Community Health Services	421,220	37,150	60,053	-	-	6,510	-	-	-	*524,933*
Streets & Drainage	645,910	102,432	158,497	-	-	300,000	-	-	-	*1,206,839*
Drainage Study	-	-	-	-	-	-	-	-	-	-
Streets Reclaiming	117,927	-	1,592	-	-	-	-	-	-	*119,519*
Traffic Control	169,108	42,250	279,528	-	-	18,707	-	-	-	*509,593*
Communication Systems	-	-	-	-	-	-	-	-	-	-
Mainstreet Project	45,764	1,355	6,324	-	-	-	-	-	-	*53,443*
Transfers	-	-	-	-	-	-	2,160,714	-	-	*2,160,714*
General Fund Totals	*15,114,871*	*677,171*	*2,764,222*	*-*	*-*	*326,815*	*2,160,714*	*24,667*	*30,000*	*21,098,460*

City of Del Rio
FY 2011-2012 Adopted Budget
General Fund
Expenditures by Category



Personnel	15,114,871
Supplies	677,171
Contractual	2,764,222
Debt Service	
Capital	326,815
Transfers	2,160,714
Other Agencies	24,667
Reserves	30,000
Total	21,098,460

CITY OF DEL RIO
CITY COUNCIL
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: City Council			***Division: City Council***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	14,470	16,800	16,800	16,800
Retirement Costs	-	-	-	-
Insurance	1,236	1,600	1,600	1,600
Payroll Taxes	1,108	1,285	1,285	1,285
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**16,814**	**19,685**	**19,685**	**19,685**
Supplies				
Office Supplies	2,315	1,700	4,295	3,108
Operational Supplies	5,065	5,700	6,570	7,550
Maintenance Parts & Supplies	343	-	90	100
Total Supplies	**7,723**	**7,400**	**10,955**	**10,758**
Contractual Services & Other Costs				
Utilities	16,820	16,240	11,915	11,711
Professional Services	203	-	639	75,000
Other Contractual Services	-	-	-	600
Internal / Administrative Services	1,785	2,682	2,919	2,567
Taxes & Other Fees	-	-	-	-
Insurance	1,275	1,221	1,649	1,416
Training & Travel	9,023	6,500	17,500	14,500
Other Costs	29,080	32,200	22,400	21,556
Total Services & Costs	**58,186**	**58,843**	**57,022**	**127,350**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	4,207	-	-	-
Building & Improvements	(100)	-	-	-
Equipment, Vehicles, & Machinery	44	-	-	-
Total Capital	**4,151**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	**16,411**	**23,250**	**32,018**	**24,667**
Division Grand Total	***103,285***	***109,178***	***119,680***	***182,460***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

CITY COUNCIL

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

***** No Retirement or Insurance Benefits

CITY OF DEL RIO
CITY ATTORNEY
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Legal			***Division: City Attorney***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	223,148	226,217	207,891	229,980
Retirement Costs	15,625	15,066	13,846	11,235
Insurance	20,486	20,697	21,498	23,624
Payroll Taxes	17,030	17,306	15,904	17,593
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**276,289**	**279,286**	**259,139**	**282,432**
Supplies				
Office Supplies	2,202	1,895	2,015	1,830
Operational Supplies	474	186	763	281
Maintenance Parts & Supplies	-		-	
Total Supplies	**2,676**	**2,081**	**2,778**	**2,111**
Contractual Services & Other Costs				
Utilities	5,336	4,976	4,496	5,386
Professional Services	185,728	187,752	168,711	50,000
Other Contractual Services	845	-	390	355
Internal / Administrative Services	7,139	7,153	7,784	6,845
Taxes & Other Fees	53	80	50	-
Insurance	729	814	1,062	917
Training & Travel	3,142	3,500	2,545	3,340
Other Costs	25,252	12,505	12,470	12,360
Total Services & Costs	**228,224**	**216,780**	**197,508**	**79,203**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***507,189***	***498,147***	***459,425***	***363,746***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

CITY ATTORNEY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Attorney	1	104,573	19,158	123,731
Assistant City Attorney	1	63,357	14,372	77,729
Administrative Assistant	1	35,791	11,080	46,872
Clerk III	1	23,223	8,903	32,126
Total	4	226,944	53,513	280,458
Overtime				1,193
Workers Comp				781
				282,432

CITY OF DEL RIO
CITY MANAGER
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Administration			***Division: City Manager***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	376,261	278,379	254,995	265,075
Retirement Costs	26,820	18,540	17,222	13,125
Insurance	42,019	39,082	43,406	31,138
Payroll Taxes	25,636	21,296	21,449	20,554
Allowances	-	-	3,600	3,600
Misc Employee Benefit	-	-	-	-
Total Personnel	**470,736**	**357,297**	**340,672**	**333,492**
Supplies				
Office Supplies	4,439	3,795	5,945	4,950
Operational Supplies	14,057	9,800	7,550	14,362
Maintenance Parts & Supplies	164	-	-	-
Total Supplies	**18,660**	**13,595**	**13,495**	**19,312**
Contractual Services & Other Costs				
Utilities	10,648	11,078	8,503	9,971
Professional Services	31,720	-	1,307	-
Other Contractual Services	24,380	23,000	32,270	10,800
Internal / Administrative Services	11,622	11,741	12,530	12,723
Taxes & Other Fees	-	-	-	-
Insurance	2,130	1,519	3,593	2,295
Training & Travel	8,343	7,000	15,000	10,500
Other Costs	3,182	2,400	7,415	4,283
Total Services & Costs	**92,025**	**56,738**	**80,618**	**50,572**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	**30,000**	-	**30,000**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	20,869	1,000
Total Capital	-	-	**20,869**	**1,000**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***581,421***	***457,630***	***455,654***	***434,376***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

CITY MANAGER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Manager	1	112,200	21,229	133,429
Assistant City Manager	1	79,050	15,863	94,913
Executive Secretary (1 Frozen)	1	33,397	10,778	44,175
Clerk II	1	18,595	8,351	26,946
Custodian	1	17,267	8,236	25,503
Total	5	260,509	64,457	324,966
Retiree Insurance				1,358
Overtime				2,497
Car Allowance				3,600
Workers Comp				1,070
				333,492

City of Del Rio

FY 2011-2012 Adopted Budget

Summary of Expenditures

Department: City Manager				***Division: City Hall Maintenance***
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	1,538	-
Operational Supplies	6,966	8,214	8,776	8,196
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**6,966**	**8,214**	**10,314**	**8,196**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	7,000	-
Other Contractual Services	11,511	8,500	98,520	8,518
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**11,511**	**8,500**	**105,520**	**8,518**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	2,000	-
Total Capital	-	-	**2,000**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***18,477***	***16,714***	***117,834***	***16,714***

City of Del Rio

FY 2011-2012 Adopted Budget

Summary of Expenditures

Department: City Manager			***Division: Marketing/Promo***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	18,026	37,562	37,562	38,408
Retirement Costs	1,262	2,502	2,502	1,876
Insurance	2,448	5,154	5,708	5,886
Payroll Taxes	1,370	2,873	2,873	2,938
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**23,106**	**48,091**	**48,645**	**49,108**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	10,351	4,762	7,762	4,762
Internal / Administrative Services	1,785	3,577	3,892	3,422
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**12,136**	**8,339**	**11,654**	**8,184**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***35,242***	***56,430***	***60,299***	***57,292***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

CITY MANAGER/MARKETING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Communication Specialist	1	37,840	11,074	48,914
Total	1	37,840	11,074	48,914
Workers Comp				194
				49,108

CITY OF DEL RIO
CITY SECRETARY
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Records			***Division: City Secretary***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	108,617	103,041	105,344	108,895
Retirement Costs	6,987	6,649	6,540	4,997
Insurance	14,858	15,573	16,004	17,767
Payroll Taxes	8,247	7,883	8,061	8,330
Allowances	-	-	25	-
Volunteers Costs	-	-	-	-
Total Personnel	**138,709**	**133,146**	**135,974**	**139,989**
Supplies				
Office Supplies	6,663	5,740	893	4,816
Operational Supplies	4,264	-	-	-
Maintenance Parts & Supplies	-	1,190	6,416	4,952
Total Supplies	**10,927**	**6,930**	**7,309**	**9,768**
Contractual Services & Other Costs				
Utilities	5,208	4,843	4,123	3,961
Professional Services	246	-	370	-
Other Contractual Services	12,846	7,785	7,418	8,485
Internal / Administrative Services	5,354	5,365	5,838	5,989
Taxes & Other Fees	5,454	7,500	7,500	-
Insurance	667	678	846	751
Training & Travel	-	-	-	-
Other Costs	2,617	5,945	5,933	7,283
Total Services & Costs	**32,392**	**32,116**	**32,028**	**26,469**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***182,028***	***172,192***	***175,311***	***176,226***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

CITY SECRETARY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Secretary	1	53,143	12,966	66,109
Deputy City Secretary	1	24,398	8,919	33,318
Clerk III	1	23,223	9,002	32,225
Early Voting Clerks *	4	3,610	512	4,122
Total	7	104,374	31,400	135,774
Overtime				3,519
Workers Comp				696
				139,989

*Seasonal Employees -- No Benefits

CITY OF DEL RIO
MUNICIPAL COURT
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

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

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	150,478	157,980	158,006	161,740
Retirement Costs	10,533	10,521	10,523	7,901
Insurance	24,376	25,821	28,592	29,480
Payroll Taxes	11,046	12,085	12,087	12,373
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**196,433**	**206,407**	**209,208**	**211,494**
Supplies				
Office Supplies	1,129	1,256	1,254	1,641
Operational Supplies	507	80	139	80
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,636**	**1,336**	**1,393**	**1,721**
Contractual Services & Other Costs				
Utilities	5,017	5,306	3,846	4,341
Professional Services	21,433	15,000	20,834	35,000
Other Contractual Services	994	1,025	1,101	1,025
Internal / Administrative Services	10,709	10,730	11,676	11,123
Taxes & Other Fees	192,791	205,000	227,774	210,000
Insurance	971	949	1,682	1,084
Training & Travel	348	918	155	783
Other Costs	2,726	600	795	550
Total Services & Costs	**234,989**	**239,528**	**267,863**	**263,906**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	400	-
Total Capital	-	-	**400**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***433,058***	***447,271***	***478,864***	***477,121***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

MUNICIPAL COURT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Judge	1	40,688	11,711	52,399
Municipal Court Supervisor	1	47,539	12,731	60,270
Clerk III	2	50,078	18,947	69,025
Clerk II/Cashier	1	18,595	8,177	26,772
Total	5	156,900	51,567	208,467
Overtime				1,981
Workers Comp				1,046
				211,494

CITY OF DEL RIO
PLANNING & CODE COMPLIANCE
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Planning & Zoning			***Division: Code Compliance***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	209,914	227,455	227,239	231,491
Retirement Costs	14,681	15,149	15,134	11,308
Insurance	33,200	36,469	39,881	41,592
Payroll Taxes	32,979	17,400	26,602	17,709
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**290,774**	**296,473**	**308,856**	**302,100**
Supplies				
Office Supplies	1,586	2,986	2,981	1,980
Operational Supplies	6,441	4,200	7,465	5,500
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**8,027**	**7,186**	**10,446**	**7,480**
Contractual Services & Other Costs				
Utilities	17,211	13,838	13,413	11,938
Professional Services	1,145	-	940	-
Other Contractual Services	1,219	100	300	100
Internal / Administrative Services	18,780	16,306	18,768	15,134
Taxes & Other Fees	-	-	-	-
Insurance	5,878	2,400	4,589	4,103
Training & Travel	4,379	5,000	5,704	6,006
Other Costs	947	1,700	959	1,700
Total Services & Costs	**49,559**	**39,344**	**44,673**	**38,981**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	49,144	-	235	-
Total Capital	**49,144**	-	**235**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***397,504***	***343,003***	***364,210***	***348,561***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

CODE COMPLIANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Building Official	1	60,027	14,665	74,692
Building Inspector	2	70,080	21,572	91,652
Plumbing Inspector	2	59,655	20,525	80,180
Clerk II/Cashier	2	37,190	16,357	53,547
Total	7	226,952	73,119	300,071
Overtime				1,204
Workers Comp				825
				302,100

City of Del Rio

FY 2011-2012 Adopted Budget

Summary of Expenditures

Department: Planning & Zoning			***Division: Planning & Zoning***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	81,812	83,040	83,040	85,970
Retirement Costs	5,731	5,530	5,530	4,200
Insurance	5,104	10,298	11,407	11,763
Payroll Taxes	6,131	6,352	6,352	6,577
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**98,778**	**105,220**	**106,329**	**108,510**
Supplies				
Office Supplies	203	850	1,028	800
Operational Supplies	-	-	45	350
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**203**	**850**	**1,073**	**1,150**
Contractual Services & Other Costs				
Utilities	-	720	-	960
Professional Services	-	-	-	-
Other Contractual Services	-	50	50	50
Internal / Administrative Services	-	2,682	3,102	3,067
Taxes & Other Fees	-	-	-	-
Insurance	387	584	926	849
Training & Travel	1,080	1,212	1,412	1,412
Other Costs	2,376	2,650	2,027	2,150
Total Services & Costs	**3,843**	**7,898**	**7,517**	**8,488**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***102,824***	***113,968***	***114,919***	***118,148***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

PLANNING & ZONING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Planner	1	46,851	12,233	59,083
Zoning Coordinator	1	36,994	11,263	48,257
Total	2	83,845	23,496	107,340
Overtime				800
Workers Comp				369
				108,510

CITY OF DEL RIO
ENGINEERING
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Works			***Division: Engineering***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	227,589	199,757	202,986	206,309
Retirement Costs	15,948	13,304	13,519	10,078
Insurance	22,227	19,618	21,668	22,327
Payroll Taxes	17,181	15,281	15,529	15,783
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**282,945**	**247,960**	**253,702**	**254,497**
Supplies				
Office Supplies	2,110	1,400	1,333	2,350
Operational Supplies	3,259	3,439	3,292	3,700
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**5,369**	**4,839**	**4,625**	**6,050**
Contractual Services & Other Costs				
Utilities	9,433	9,953	7,903	8,138
Professional Services	960	1,000	1,660	-
Other Contractual Services	3,157	2,135	32,783	2,700
Internal / Administrative Services	12,434	13,124	15,349	12,267
Taxes & Other Fees	-	-	-	-
Insurance	1,682	1,161	2,196	2,079
Training & Travel	220	1,561	1,561	3,667
Other Costs	3,833	6,075	5,358	3,197
Total Services & Costs	**31,719**	**35,009**	**66,810**	**32,048**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,990	-	118	-
Total Capital	**1,990**	-	**118**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***322,023***	***287,808***	***325,255***	***292,595***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

ENGINEERING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
City Engineer	1	84,020	17,996	102,016
*Assistant City Engineer	0.20	14,732	3,087	17,819
Project Manager	1	55,741	13,214	68,956
**Clerk III/Civil Service Dir	0.50	15,385	5,129	20,514
Infrastructure Const. Inspect.	1	32,013	10,564	42,576
***Custodian (Frozen)	0	0	0	0
Total	3.70	201,891	49,990	251,881
Overtime				1,585
Workers Comp				1,031
				254,497

*Salary: 20% Engineering; 20% Gas; 20% Water Distribution; 20% Wastewater; 20% Refuse
**Salary: 50% Human Resources/Civil Service; 50% Engingeering
***Part-Time -- No Insurance Benefits

CITY OF DEL RIO
GEOGRAPHICAL INFORMATION SYSTEM
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Engineering			***Division: G.I.S***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	33,727	34,029	34,029	35,665
Retirement Costs	2,361	2,266	2,266	1,742
Insurance	5,122	5,154	5,709	5,886
Payroll Taxes	2,553	2,603	2,603	2,728
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**43,763**	**44,052**	**44,607**	**46,021**
Supplies				
Office Supplies	916	1,550	858	795
Operational Supplies	630	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,546**	**1,550**	**858**	**795**
Contractual Services & Other Costs				
Utilities	4,496	4,635	4,070	3,955
Professional Services	187	-	191	-
Other Contractual Services	21,852	30,000	31,192	34,568
Internal / Administrative Services	4,462	4,471	4,865	4,278
Taxes & Other Fees	-	-	-	-
Insurance	243	303	402	336
Training & Travel	2,600	6,350	5,825	7,105
Other Costs	287	-	-	-
Total Services & Costs	**34,127**	**45,759**	**46,545**	**50,242**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	5,641	-	-	-
Total Capital	**5,641**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***85,077***	***91,361***	***92,010***	***97,058***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
GIS Manager	1	35,138	10,688	45,825
Total	1	35,138	10,688	45,825
Workers Comp				196
				46,021

CITY OF DEL RIO
HUMAN RESOURCES
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Human Resources			***Division: Personnel***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	133,274	116,269	116,292	118,695
Retirement Costs	9,313	7,743	7,745	5,798
Insurance	16,498	15,773	17,436	17,967
Payroll Taxes	9,914	8,895	8,896	9,080
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**168,999**	**148,680**	**150,369**	**151,540**
Supplies				
Office Supplies	1,487	3,425	4,172	3,600
Operational Supplies	12,144	15,075	14,328	14,900
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**13,631**	**18,500**	**18,500**	**18,500**
Contractual Services & Other Costs				
Utilities	7,278	6,717	5,667	5,786
Professional Services	14,397	14,000	14,468	19,672
Other Contractual Services	27,737	15,180	16,880	22,338
Internal / Administrative Services	5,354	5,365	5,838	5,134
Taxes & Other Fees	-	-	-	-
Insurance	761	881	1,176	1,001
Training & Travel	1,378	2,500	950	1,500
Other Costs	1,761	5,630	2,880	4,800
Total Services & Costs	**58,666**	**50,273**	**47,859**	**60,231**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	2,600	-
Total Capital	-	-	**2,600**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***241,296***	***217,453***	***219,328***	***230,271***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

HUMAN RESOURCES

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Human Resources Director	1	60,027	14,590	74,617
Safety Coordinator (Frozen)	0	0	0	0
Administrative Assistant	1	31,232	10,273	41,505
Clerk III	1	24,398	9,332	33,730
Total	3	115,658	34,194	149,852
Overtime				802
Workers Comp				886
				151,540

City of Del Rio

FY 2011-2012 Adopted Budget

Summary of Expenditures

Department: Human Resources			***Division: Civil Service***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	18,188	15,272	15,272	15,616
Retirement Costs	1,274	1,017	1,017	763
Insurance	2,493	2,583	2,859	2,948
Payroll Taxes	1,393	1,168	1,168	1,195
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**23,348**	**20,040**	**20,316**	**20,522**
Supplies				
Office Supplies	387	500	500	500
Operational Supplies	3,885	3,250	3,250	3,250
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,272**	**3,750**	**3,750**	**3,750**
Contractual Services & Other Costs				
Utilities	593	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	1,934	5,000	5,000	5,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	486	1,721	1,721	1,721
Other Costs	160	100	100	100
Total Services & Costs	**3,173**	**6,821**	**6,821**	**6,821**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***30,793***	***30,611***	***30,887***	***31,093***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

HUMAN RESOURCES/CIVIL SERVICE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Civil Service Director	0.50	15,385	5,031	20,416
Total	0.50	15,385	5,031	20,416
Wokers Comp				105
				20,522

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

CITY OF DEL RIO
FINANCE DIVISION
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Finance			***Division: Finance***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	178,229	182,017	151,831	184,702
Retirement Costs	12,478	12,122	10,112	9,023
Insurance	20,893	20,697	19,226	23,624
Payroll Taxes	13,666	13,924	11,615	14,130
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**225,266**	**228,760**	**192,784**	**231,479**
Supplies				
Office Supplies	2,907	3,400	2,793	3,500
Operational Supplies	581	-	324	300
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**3,488**	**3,400**	**3,117**	**3,800**
Contractual Services & Other Costs				
Utilities	12,983	14,316	9,216	10,221
Professional Services	13,989	45,000	15,316	48,000
Other Contractual Services	7,575	6,518	21,518	6,448
Internal / Administrative Services	8,032	7,153	7,784	6,845
Taxes & Other Fees	58	150	72	150
Insurance	1,819	814	2,083	917
Training & Travel	984	1,100	3,373	1,280
Other Costs	2,735	2,200	2,388	2,200
Total Services & Costs	**48,175**	**77,251**	**61,750**	**76,061**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***276,929***	***309,411***	***257,651***	***311,340***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

FINANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Finance Director	1	76,794	17,085	93,879
Assistant Finance Director	1	57,135	13,516	70,650
Grants Coordinator	1	24,398	8,851	33,249
Clerk II	1	23,223	9,133	32,356
Total	4	181,550	48,584	230,135
Overtime				519
Workers Comp				825
				231,479

CITY OF DEL RIO
ACCOUNTING
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Finance			***Division: Accounting***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	212,205	197,906	197,938	201,897
Retirement Costs	14,869	13,180	13,183	9,863
Insurance	29,418	26,121	28,892	29,780
Payroll Taxes	15,914	15,140	15,142	15,445
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**272,406**	**252,347**	**255,155**	**256,985**
Supplies				
Office Supplies	3,331	3,650	4,530	4,350
Operational Supplies	373	-	120	467
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**3,704**	**3,650**	**4,650**	**4,817**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	378	-	576	-
Other Contractual Services	5,771	3,850	2,850	2,500
Internal / Administrative Services	9,817	9,835	10,702	8,556
Taxes & Other Fees	-	-	-	-
Insurance	1,123	1,085	1,352	1,250
Training & Travel	615	1,160	1,160	1,160
Other Costs	3,023	1,150	1,150	1,332
Total Services & Costs	**20,727**	**17,080**	**17,790**	**14,798**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***296,837***	***273,077***	***277,595***	***276,600***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

ACCOUNTING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Chief Accountant	1	80,613	17,653	98,266
Sr. Acct. Receivable Clerk	1	33,776	10,775	44,551
Misc. Acct. Receivable Clerk	1	30,470	10,274	40,744
Accounting Clerk III (Frozen)	0	0	0	0
Accounts Payable Clerk	1	25,634	9,541	35,175
Payroll Clerk	1	25,008	9,446	34,455
Total	5	195,501	57,690	253,191
Overtime				2,486
Workers Comp				1,308
				256,985

CITY OF DEL RIO
TAX DIVISION
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Finance ***Division: Tax***

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	90,923	90,941	101,654	88,860
Retirement Costs	5,888	5,335	6,045	4,338
Insurance	10,359	10,648	10,823	12,127
Payroll Taxes	6,505	6,957	7,777	6,798
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**113,675**	**113,881**	**126,299**	**112,123**
Supplies				
Office Supplies	2,123	3,100	3,795	4,477
Operational Supplies	209	-	163	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,332**	**3,100**	**3,958**	**4,477**
Contractual Services & Other Costs				
Utilities	4,203	4,305	2,945	3,336
Professional Services	85,146	70,000	109,106	80,000
Other Contractual Services	204,128	191,769	197,681	194,884
Internal / Administrative Services	6,247	6,259	6,811	5,134
Taxes & Other Fees	20	-	-	-
Insurance	1,667	678	1,880	751
Training & Travel	1,627	-	240	3,800
Other Costs	2,614	8,628	8,254	10,867
Total Services & Costs	**305,652**	**281,639**	**326,917**	**298,772**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***421,659***	***398,620***	***457,174***	***415,372***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2010 - SEPTEMBER 30, 2011

TAX

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Tax Assesor/Collector	1	38,065	10,571	48,636
Assistant Tax Collector	1	34,281	10,372	44,653
*Clerk III	1	16,026	2,028	18,054
Total	3	88,372	22,971	111,343
Overtime				50
Workers Comp				731
				112,123

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
FINANCE DIVISION
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Finance			***Division: Risk Management***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	47,253	48,729	48,729	49,704
Retirement Costs	3,310	3,245	3,245	2,428
Insurance	5,122	5,154	5,709	5,886
Payroll Taxes	3,370	3,728	3,728	3,802
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**59,055**	**60,856**	**61,411**	**61,820**
Supplies				
Office Supplies	493	891	891	1,025
Operational Supplies	-	155	155	41
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**493**	**1,046**	**1,046**	**1,066**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	68	100	129	100
Other Contractual Services	2,176	2,145	2,376	2,376
Internal / Administrative Services	892	1,788	1,946	1,711
Taxes & Other Fees	-	-	-	-
Insurance	362	407	526	420
Training & Travel	-	700	500	500
Other Costs	-	100	69	50
Total Services & Costs	**3,498**	**5,240**	**5,546**	**5,157**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,717	-	-	-
Total Capital	**1,717**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***64,763***	***67,142***	***68,003***	***68,043***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Risk Management Director	1	48,729	12,908	61,637
Total	1	48,729	12,908	61,637
Workers Comp				183
				61,820

CITY OF DEL RIO
CENTRAL PURCHASING
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Finance			***Division: Central Purchasing***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	137,919	111,929	112,334	115,164
Retirement Costs	9,659	7,454	7,481	5,626
Insurance	25,559	20,897	23,114	23,824
Payroll Taxes	12,549	8,563	8,594	8,810
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**185,686**	**148,843**	**151,523**	**153,424**
Supplies				
Office Supplies	18,094	2,000	6,059	2,636
Operational Supplies	3,458	3,100	9,479	4,352
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**21,552**	**5,100**	**15,538**	**6,988**
Contractual Services & Other Costs				
Utilities	13,711	15,332	11,032	11,879
Professional Services	296	100	561	450
Other Contractual Services	8,177	7,012	5,579	5,400
Internal / Administrative Services	10,155	10,635	12,002	10,212
Taxes & Other Fees	-	-	-	-
Insurance	1,674	1,614	2,123	1,834
Training & Travel	1,261	1,700	400	1,700
Other Costs	917	1,956	1,506	2,075
Total Services & Costs	**36,191**	**38,349**	**33,203**	**33,550**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	530	-	103	598
Total Capital	**530**	-	**103**	**598**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***243,959***	***192,292***	***200,367***	***194,560***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

PURCHASING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Purchasing Agent	1	39,018	11,133	50,151
Assistant Buyer	1	28,295	9,919	38,213
Clerk I	1	17,699	8,123	25,822
*Warehouse Attendant	2	27,223	10,192	37,415
Total	5	112,235	39,367	151,602
Overtime				1,154
Workers Comp				668
				153,424

*Salary: 50% Purchasing; 50% Water Distribution

CITY OF DEL RIO
PARKS DIVISION
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Community Services			***Division: Parks***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	430,878	424,354	409,161	445,415
Retirement Costs	30,267	28,262	27,250	21,759
Insurance	110,741	98,787	102,896	116,151
Payroll Taxes	33,010	32,463	31,301	34,074
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**604,896**	**583,866**	**570,608**	**617,399**
Supplies				
Office Supplies	1,253	1,350	1,669	1,492
Operational Supplies	40,817	37,170	58,183	50,520
Maintenance Parts & Supplies	149	-	400	-
Total Supplies	**42,219**	**38,520**	**60,252**	**52,012**
Contractual Services & Other Costs				
Utilities	244,526	230,316	303,916	242,225
Professional Services	1,580	100	1,887	1,600
Other Contractual Services	37,061	29,092	29,892	26,100
Internal / Administrative Services	40,287	34,471	34,865	35,989
Taxes & Other Fees	127	-	-	-
Insurance	11,095	8,909	13,824	12,788
Training & Travel	-	-	-	-
Other Costs	92	50	50	50
Total Services & Costs	**334,768**	**302,938**	**384,434**	**318,752**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	9,641	-	78	-
Equipment, Vehicles, & Machinery	-	63,504	104,225	-
Total Capital	**9,641**	**63,504**	**104,303**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***991,524***	***988,828***	***1,119,597***	***988,163***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

PARKS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Parks/Fac./Rec. Superint.	1	44,593	11,665	56,258
Clerk II/Cashier	1	18,142	8,157	26,298
Crewleader	2	50,735	19,262	69,996
Skilled Facility Maint. Worker	1	25,008	9,741	34,749
Laborer II	1	21,039	9,092	30,131
Groundskeeper	11	203,484	94,297	297,780
*Groundskeeper	5	62,377	8,381	70,758
Total	22	425,376	160,594	585,970
Overtime				14,925
Workers Comp				16,504
				617,399

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
RECREATION DIVISION
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Community Services			***Division: Recreation***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	72,581	93,551	91,313	85,499
Retirement Costs	1,781	1,597	1,403	745
Insurance	5,681	5,924	2,648	1,000
Payroll Taxes	5,841	7,157	6,985	6,541
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**85,884**	**108,229**	**102,349**	**93,785**
Supplies				
Office Supplies	133	110	110	135
Operational Supplies	17,518	17,400	13,842	16,175
Maintenance Parts & Supplies	-	200	200	1,500
Total Supplies	**17,651**	**17,710**	**14,152**	**17,810**
Contractual Services & Other Costs				
Utilities	3,839	5,185	2,335	3,515
Professional Services	199	10,100	10,414	10,100
Other Contractual Services	1,008	2,888	2,888	2,888
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	152	135	186	167
Training & Travel	-	600	600	500
Other Costs	642	550	570	550
Total Services & Costs	**5,840**	**19,458**	**16,993**	**17,720**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***109,375***	***145,397***	***133,494***	***129,315***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

RECREATION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Recreation Coordinator	1	15,249	2,049	17,298
**Rec. Clerk Aide (Frozen)	0	0	0	0
**Dance Instructor	1	700	57	757
**Pool Manager	4	18,592	1,531	20,124
**Lifeguard	15	50,625	4,097	54,722
**Lifeguard (12 Frozen)	0	0	0	0
Total	21	85,167	7,734	92,901
Overtime				332
Workers Comp				552
				93,785

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

CITY OF DEL RIO
FACILITY MAINTENANCE
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

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

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	186,166	193,958	183,194	185,685
Retirement Costs	13,036	12,918	12,201	9,071
Insurance	36,330	36,469	40,349	41,592
Payroll Taxes	14,003	14,838	14,014	14,205
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**249,535**	**258,183**	**249,758**	**250,553**
Supplies				
Office Supplies	-	-	-	36
Operational Supplies	9,839	8,270	9,820	8,197
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**9,839**	**8,270**	**9,820**	**8,233**
Contractual Services & Other Costs				
Utilities	152	720	-	480
Professional Services	347	100	628	350
Other Contractual Services	2,337	2,100	2,100	2,150
Internal / Administrative Services	2,388	2,494	2,573	2,356
Taxes & Other Fees	-	-	-	-
Insurance	1,572	1,125	1,678	1,542
Training & Travel	-	662	662	400
Other Costs	74	-	-	-
Total Services & Costs	**6,870**	**7,201**	**7,641**	**7,278**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***266,244***	***273,654***	***267,219***	***266,064***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

FACILITY MAINTENANCE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Crewleader	1	24,398	10,020	34,418
Groundskeeper	1	17,699	8,507	26,206
Skilled Fac. Maint. Worker	5	128,231	52,697	180,928
Total	7	170,328	71,224	241,552
Overtime				12,283
Workers Comp				(3,282)
				250,553

CITY OF DEL RIO
POLICE PATROL
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Safety			***Division: Police-Patrol***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	3,942,927	4,013,460	3,940,653	4,070,266
Retirement Costs	276,688	267,024	262,007	198,790
Insurance	461,886	491,178	528,375	557,791
Payroll Taxes	294,517	307,030	304,312	311,375
Allowances	5,700	8,400	8,400	8,400
Volunteers Costs	-	-	-	-
Total Personnel	**4,981,718**	**5,087,092**	**5,043,747**	**5,146,622**
Supplies				
Office Supplies	20,420	27,000	24,711	25,500
Operational Supplies	171,141	135,550	211,461	160,944
Maintenance Parts & Supplies	7,735	4,000	12,021	4,000
Total Supplies	**199,296**	**166,550**	**248,193**	**190,444**
Contractual Services & Other Costs				
Utilities	106,876	130,834	100,295	101,236
Professional Services	13,873	3,500	15,529	3,000
Other Contractual Services	51,022	46,100	57,607	85,370
Internal / Administrative Services	156,879	119,742	153,893	141,282
Taxes & Other Fees	-	-	-	-
Insurance	62,741	54,047	72,540	66,943
Training & Travel	14,437	16,000	13,100	18,000
Other Costs	8,294	5,200	7,600	3,100
Total Services & Costs	**414,122**	**375,423**	**420,564**	**418,931**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	168	-	34,865	-
Total Capital	**168**	-	**34,865**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***5,595,304***	***5,629,065***	***5,747,369***	***5,755,997***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

POLICE - PATROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Captain	1	67,159	21,079	88,238
Lieutenant	4	241,302	83,410	324,711
Sergeant	5	279,287	94,120	373,407
Corporal	5	257,108	90,471	347,579
Senior Officer	10	469,164	167,205	636,368
Police Officer I	32	1,209,867	423,287	1,633,153
Clerk III	1	29,727	10,080	39,807
Total	58	2,553,613	889,651	3,443,264
Overtime				59,689
				3,502,952

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

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

POLICE - C.I.D.

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Captain	1	67,159	21,062	88,221
Lieutenant	1	60,325	20,066	80,391
Sergeant	1	55,857	17,962	73,819
Corporal	2	103,440	36,232	139,672
Senior Officer	3	135,956	46,731	182,687
Police Officer I	1	44,341	14,267	58,608
Clerk II	2	42,647	17,527	60,175
Total	11	509,726	173,846	683,572
Clothing Allowance				8,400
Overtime (includes overtime for Auto Theft)				14,482
				706,455

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

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

POLICE - COMMUNICATION & RECORDS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Chief of Police	1	84,600	21,532	106,132
Captain	1	64,576	20,449	85,024
Administrative Assistant	1	25,634	9,518	35,151
Records Manager	1	25,634	9,518	35,151
Clerk II/Cashier	1	19,060	8,366	27,426
Clerk II	1	18,595	8,300	26,895
I.D. Technician I	2	46,460	17,724	64,183
Crime Analyst	2	56,815	19,410	76,225
Comm. Supervisor	1	32,629	9,928	42,557
Comm. Operator III	3	83,871	29,465	113,336
Comm. Operator I	8	184,542	70,402	254,943
Comm. Operator I (3 Frozen)	0	0	0	0
Equipment Coordinator	1	26,866	9,972	36,839
Custodian	1	17,267	8,332	25,599
Groundskeeper (Frozen)	0	0	0	0
**Custodian (Frozen)	0	0	0	0
Total	24.00	686,548	242,916	929,464
Overtime				7,751
				937,214

*Fringe Benefits includes certification pay, other pay, step pay, and longevity
**Part-Time -- No Insurance Benefits

CITY OF DEL RIO
POLICE TRAINING ACADEMY
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Safety				***Division: Police Training Academy***
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	109,823	115,882	115,882	116,026
Retirement Costs	7,685	7,716	7,716	5,653
Insurance	10,232	10,348	11,457	11,812
Payroll Taxes	8,168	8,865	8,865	8,876
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**135,908**	**142,811**	**143,920**	**142,367**
Supplies				
Office Supplies	662	6,600	6,400	5,600
Operational Supplies	503	4,550	4,550	3,674
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**1,165**	**11,150**	**10,950**	**9,274**
Contractual Services & Other Costs				
Utilities	23,334	21,872	21,462	21,069
Professional Services	247	-	36	-
Other Contractual Services	444	-	2,200	-
Internal / Administrative Services	8,924	8,941	9,730	6,845
Taxes & Other Fees	-	-	-	-
Insurance	1,394	1,772	2,070	2,044
Training & Travel	-	1,298	1,298	3,074
Other Costs	116	-	-	-
Total Services & Costs	**34,459**	**33,883**	**36,796**	**33,032**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,100	-	-	-
Total Capital	**1,100**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***172,632***	***187,844***	***191,666***	***184,673***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

POLICE - ACADEMY

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Sergeant	1	55,857	18,433	74,291
Senior Officer	1	47,889	17,731	65,619
Total	2	103,746	36,164	139,910
Overtime				2,993
Workers Comp				(536)
				142,367

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

CITY OF DEL RIO
PUBLIC SAFETY PROGRAMS
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Safety			***Division: Auto Theft Grant***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	103,121	105,738	108,351	107,599
Retirement Costs	7,300	7,127	7,310	5,336
Insurance	9,440	10,803	11,607	12,283
Payroll Taxes	7,877	8,192	8,404	8,323
Allowances	1,200	1,350	1,500	1,200
Volunteers Costs	-	-	-	-
Total Personnel	**128,938**	**133,210**	**137,172**	**134,741**
Supplies				
Office Supplies	945	422	422	6,000
Operational Supplies	3,350	2,800	4,310	3,200
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,295**	**3,222**	**4,732**	**9,200**
Contractual Services & Other Costs				
Utilities	2,656	3,520	3,220	5,150
Professional Services	-	-	-	-
Other Contractual Services	6,049	4,000	4,000	4,000
Internal / Administrative Services	1,622	1,500	1,500	2,000
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	4,699	4,869	4,869	6,056
Other Costs	235	-	-	-
Total Services & Costs	**15,261**	**13,889**	**13,589**	**17,206**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	4,253	-	-	-
Total Capital	**4,253**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***152,747***	***150,321***	***155,493***	***161,147***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

POLICE - AUTO THEFT GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Corporal	1	51,720	16,570	68,290
Police Officer I	1	44,341	15,713	60,055
Total	2	96,061	32,284	128,345
Overtime				5,196
Clothing Allowance				1,200
				134,741

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

City of Del Rio

FY 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Safety			***Division: BP Vest Partnership***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	
Retirement Costs	-	-	-	-
Insurance	-	-	-	
Payroll Taxes	-	-	-	
Allowances	-	-	-	
Volunteers Costs	-	-	-	
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	
Operational Supplies	7,127	-	9,735	6,698
Maintenance Parts & Supplies	-	-	-	
Total Supplies	**7,127**	-	**9,735**	**6,698**
Contractual Services & Other Costs				
Utilities				
Professional Services				
Other Contractual Services				
Internal / Administrative Services				
Taxes & Other Fees				
Insurance				
Training & Travel				
Other Costs				
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***7,127***	-	***9,735***	***6,698***

CITY OF DEL RIO
FIRE DEPARTMENT
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Safety			***Division: Fire***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	3,103,538	3,168,688	3,190,403	3,207,216
Retirement Costs	217,828	211,280	212,711	156,567
Insurance	314,660	329,669	359,435	372,338
Payroll Taxes	231,058	238,302	239,770	241,077
Allowances	-	-	-	-
Volunteers Costs	375	-	500	500
Total Personnel	**3,867,459**	**3,947,939**	**4,002,819**	**3,977,698**
Supplies				
Office Supplies	3,548	2,000	1,772	1,450
Operational Supplies	122,659	74,600	110,522	88,124
Maintenance Parts & Supplies	33,122	3,200	629	-
Total Supplies	**159,329**	**79,800**	**112,923**	**89,574**
Contractual Services & Other Costs				
Utilities	76,407	75,016	71,766	102,680
Professional Services	10,110	-	8,356	-
Other Contractual Services	47,540	47,076	144,678	40,052
Internal / Administrative Services	84,237	65,930	90,217	69,812
Taxes & Other Fees	-	-	-	-
Insurance	19,994	18,121	27,670	25,206
Training & Travel	3,199	3,000	7,979	3,000
Other Costs	7,155	7,195	7,766	8,673
Total Services & Costs	**248,642**	**216,338**	**358,432**	**249,423**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	399,587	-	3,485	-
Total Capital	**399,587**	-	**3,485**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***4,675,017***	***4,244,077***	***4,477,659***	***4,316,695***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

FIRE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Fire Chief	1	85,414	20,711	106,126
Deputy Chief	1	79,087	23,352	102,439
Assistant Chief	2	146,140	41,508	187,648
Captain	4	232,022	83,959	315,981
Lieutenant	13	698,217	259,228	957,444
Fire Engineers	11	498,062	187,636	685,699
Fire Rescue Officer	28	1,054,169	405,804	1,459,973
Administrative Assistant	1	32,787	10,536	43,322
Clerk II	1	23,223	9,047	32,270
Clerk I	1	19,536	8,564	28,100
Total	63	2,868,658	1,050,344	3,919,002
Overtime				64,689
Volunteer Pension				500
Workers Comp				(6,493)
				3,977,698

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

City of Del Rio

FY 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Safety				***Division: Fire-Emergency Mgt.***
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	445	-	730	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**445**	-	**730**	-
Contractual Services & Other Costs				
Utilities	1,818	2,000	2,000	2,000
Professional Services	-	-	-	-
Other Contractual Services	2,411	2,862	9,106	4,535
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	1,900	1,756	-
Other Costs	-	-	-	-
Total Services & Costs	**4,229**	**6,762**	**12,862**	**6,535**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	15,600	-	-	-
Total Capital	**15,600**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***20,274***	***6,762***	***13,592***	***6,535***

City of Del Rio

FY 2011-2012 Adopted Budget

Summary of Expenditures

Department: Fire			***Division: Fire - Safer Grant***	
	Actual	***Adopted***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	428,809	457,639	463,170	478,715
Retirement Costs	30,007	31,051	31,433	23,347
Insurance	77,918	62,382	75,751	77,872
Payroll Taxes	32,208	35,009	35,432	36,622
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**568,942**	**586,081**	**605,786**	**616,556**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**-**	**-**	**-**	**-**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***568,942***	***586,081***	***605,786***	***616,556***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

FIRE/SAFER GRANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS*	TOTAL PERSONNEL
Fire Rescue Officer	12	426,995	181,367	608,362
Total	12	426,995	181,367	608,362
Overtime				8,194
				616,556

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

CITY OF DEL RIO
COMMUNITY HEALTH SERVICES
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Safety			***Division: Community Health***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	287,341	306,221	289,574	305,409
Retirement Costs	20,117	20,394	19,206	14,919
Insurance	64,432	65,963	71,286	73,528
Payroll Taxes	23,326	23,426	29,134	27,364
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**395,216**	**416,004**	**409,200**	**421,220**
Supplies				
Office Supplies	3,806	3,750	2,600	2,400
Operational Supplies	39,349	31,500	40,014	34,500
Maintenance Parts & Supplies	-	950	650	250
Total Supplies	**43,155**	**36,200**	**43,264**	**37,150**
Contractual Services & Other Costs				
Utilities	11,770	11,304	11,269	11,235
Professional Services	749	250	1,012	-
Other Contractual Services	10,550	8,650	9,598	7,480
Internal / Administrative Services	27,913	23,941	24,730	24,412
Taxes & Other Fees	2,068	1,000	1,000	-
Insurance	6,949	5,098	11,243	8,526
Training & Travel	3,599	-	4,630	5,000
Other Costs	5,448	3,700	3,200	3,400
Total Services & Costs	**69,046**	**53,943**	**66,682**	**60,053**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	180	-	457	6,510
Total Capital	**180**	-	**457**	**6,510**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***507,597***	***506,147***	***519,603***	***524,933***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

COMMUNITY HEALTH

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Comm. Health Serv. Director	1	38,067	10,571	48,638
Clerk II/Cashier	1	18,142	8,091	26,232
Clerk II/Cashier (1 Frozen)	0	0	0	0
Health Compliance Officer	3	66,697	26,679	93,376
H.C.O. Danger Bldg Off (Frozen)	0	0	0	0
Sr. Animal Control Officer	1	25,634	9,766	35,400
Animal Control Officer	3	59,586	25,623	85,209
Animal Shelter Attndt (Frozen)	0	0	0	0
Heavy Equip. Operator	1	23,803	9,743	33,546
Light Equipment Operator	3	62,995	27,343	90,337
Total	13	294,924	117,815	412,740
Overtime				7,213
Workers Comp				1,267
				421,220

CITY OF DEL RIO
STREETS & DRAINAGE
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Works			***Division: Streets & Drainage***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	473,907	474,041	467,371	476,628
Retirement Costs	33,326	31,571	30,394	23,283
Insurance	93,434	95,598	123,340	109,537
Payroll Taxes	36,290	36,264	35,754	36,462
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**636,957**	**637,474**	**656,859**	**645,910**
Supplies				
Office Supplies	1,204	550	912	800
Operational Supplies	84,633	252,393	285,227	80,542
Maintenance Parts & Supplies	46,997	207,681	206,985	21,090
Total Supplies	**132,834**	**460,624**	**493,124**	**102,432**
Contractual Services & Other Costs				
Utilities	28,765	28,294	29,244	26,630
Professional Services	1,643	1,200	2,800	1,125
Other Contractual Services	15,893	10,050	16,794	17,155
Internal / Administrative Services	132,350	85,730	110,046	93,556
Taxes & Other Fees	-	-	-	-
Insurance	16,511	12,984	21,873	18,981
Training & Travel	704	1,100	255	700
Other Costs	74	350	80	350
Total Services & Costs	**195,940**	**139,708**	**181,092**	**158,497**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	300,000
Equipment, Vehicles, & Machinery	255,054	86,050	226,881	-
Total Capital	**255,054**	**86,050**	**226,881**	**300,000**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***1,220,785***	***1,323,856***	***1,557,956***	***1,206,839***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

STREETS & DRAINAGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Streets/Drainage Superint.	0.50	28,541	7,076	35,617
Clerk III	1	26,931	9,713	36,644
Field Superintendent	1	32,629	10,582	43,211
Crewleader	2	62,817	22,461	85,278
Heavy Equipment Operator	5	129,098	50,578	179,675
Light Equipment Operator	7	140,607	63,200	203,807
Laborer I	2	33,693	16,615	50,308
Total	18.50	454,316	180,225	634,542
Overtime				16,153
Workers Comp				(4,785)
				645,910

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

City of Del Rio

FY 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Works				***Division: Streets Reclaiming***
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	84,565	82,316	74,645	83,622
Retirement Costs	5,921	5,482	4,838	4,085
Insurance	20,822	20,897	19,417	23,824
Payroll Taxes	6,420	6,297	5,710	6,396
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**117,728**	**114,992**	**104,610**	**117,927**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	1,113	1,397	1,566	1,592
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**1,113**	**1,397**	**1,566**	**1,592**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***118,841***	***116,389***	***106,176***	***119,519***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

STREETS - RECLAIMING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Heavy Equipment Operator	2	44,842	18,872	63,714
Laborer I	2	34,114	16,817	50,931
Total	4	78,956	35,689	114,645
Overtime				3,986
Workers Comp				(704)
				117,927

CITY OF DEL RIO
TRAFFIC CONTROL
ADOPTED FY 2011-2012
OCTOBER 1, 2011- SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Summary of Expenditures

Department: Public Works			***Division: Traffic Control***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	119,199	125,197	125,524	128,034
Retirement Costs	8,350	8,338	8,360	6,255
Insurance	21,814	22,097	24,314	25,024
Payroll Taxes	9,096	9,577	9,603	9,795
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**158,459**	**165,209**	**167,801**	**169,108**
Supplies				
Office Supplies	89	300	370	300
Operational Supplies	15,492	13,650	17,095	14,650
Maintenance Parts & Supplies	81,278	27,300	27,560	27,300
Total Supplies	**96,859**	**41,250**	**45,025**	**42,250**
Contractual Services & Other Costs				
Utilities	285,183	281,635	281,795	261,520
Professional Services	742	200	1,043	200
Other Contractual Services	6,426	3,598	3,598	3,598
Internal / Administrative Services	14,910	9,471	17,865	10,422
Taxes & Other Fees	-	-	-	-
Insurance	2,416	1,789	2,879	2,742
Training & Travel	-	450	450	450
Other Costs	361	596	596	596
Total Services & Costs	**310,038**	**297,739**	**308,226**	**279,528**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	18,707
Total Capital	-	-	-	**18,707**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***565,356***	***504,198***	***521,052***	***509,593***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

STREETS - TRAFFIC CONTROL

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Traffic Signs/Markings Supv.	1	44,935	13,079	58,015
Traffic Signs & Marking Tech.	2	44,261	18,624	62,885
Signal Technician	1	31,220	10,813	42,033
Total	4	120,416	42,517	162,933
Overtime				5,210
Workers Comp				965
				169,108

City of Del Rio

FY 2011-2012 Adopted Budget

Summary of Expenditures

Department: Mainstreet Project			***Division: Mainstreet Project***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	277	26,056	24,052	35,436
Retirement Costs	20	1,735	1,602	1,731
Insurance	174	3,923	3,534	5,886
Payroll Taxes	21	1,993	1,840	2,711
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**492**	**33,707**	**31,028**	**45,764**
Supplies				
Office Supplies	-	-	-	650
Operational Supplies	-	-	92	705
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**92**	**1,355**
Contractual Services & Other Costs				
Utilities	1,082	980	390	580
Professional Services	-	-	-	167
Other Contractual Services	388	-	-	1,549
Internal / Administrative Services	1,785	1,788	1,946	1,711
Taxes & Other Fees	-	-	-	-
Insurance	152	135	187	167
Training & Travel	(40)	-	-	1,750
Other Costs	250	-	-	400
Total Services & Costs	**3,617**	**2,903**	**2,523**	**6,324**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***4,109***	***36,610***	***33,643***	***53,443***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

MAINSTREET

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Mainstreet Coordinator	1	35,348	10,220	45,568
Total	1	35,348	10,220	45,568
Workers Comp				196
				45,764

(Effective date: 01/01/2011)

City of Del Rio

FY 2011-2012 Adopted Budget

Summary of Expenditures

Department: Transfers			***Division: Transfers***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**21,705**	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	**3,040,348**	**2,221,260**	**2,631,569**	**2,160,714**
Total Intergovernmental	-	-	-	-
Division Grand Total	***3,062,053***	***2,221,260***	***2,631,569***	***2,160,714***

City of Del Rio

FY 2011-2012 Adopted Budget
Special Revenue Funds

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

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

City of Del Rio

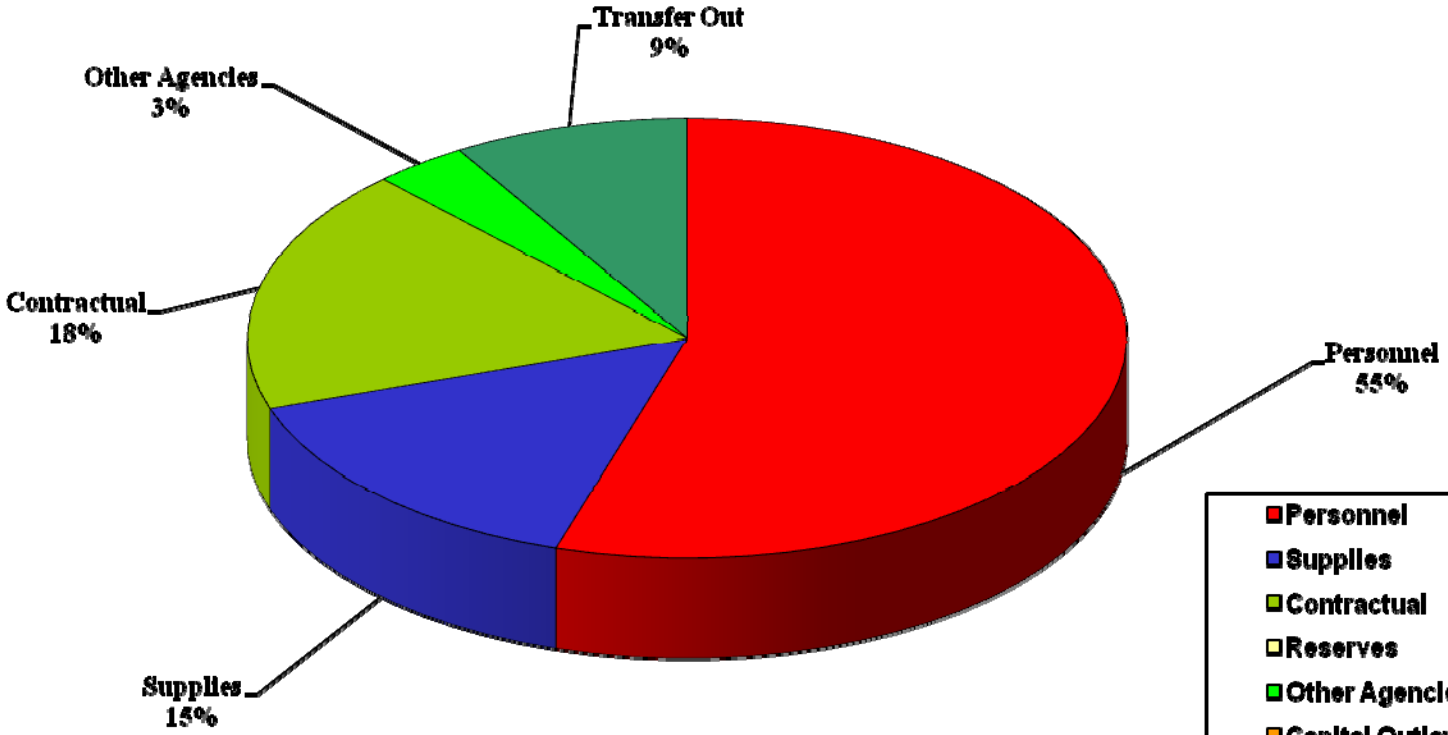
Special Revenue Funds

Schedule of Revenue, Expenditures and Changes in Fund Balance

FY 2011-2012 Adopted Budget

	INTER-MODAL TRANSIT	WOMEN, INFANTS & CHILDREN	NUTRITION/ SOCIAL SERVICES	ROOM TAX	LOAN REPAYMENT	PROPERTY FORFEITURE	LAW ENFORCEMENT	ECONOMIC DEV. & HOUSING	TOTAL ALL FUNDS
Revenues									
Taxes	-	-	-	535,000	-	-	-	-	535,000
Charges for Services	463,000	-	-	-	-	-	-	-	463,000
Rental Income	19,200	-	23,000	-	-	-	-	-	42,200
Miscellaneous	-	-	13,000	-	*300*	4,050	6,500	-	23,850
Total Revenues	**482,200**	**-**	**36,000**	**535,000**	**300**	**4,050**	**6,500**	**-**	***1,064,050***
Expenditures									
Operating Expenditures									
Personnel	773,429	458,754	288,583	-	-	-	-	-	1,520,766
Supplies	168,850	36,700	201,746	-	-	4,050	-	5,055	416,401
Contractual & Other Costs	135,180	101,114	36,872	197,950	-	-	6,500	23,074	500,690
Purchases for Resale	-	-	-	-	-	-	-	-	-
Total Expenditures	**1,077,459**	**596,568**	**527,201**	**197,950**	**-**	**4,050**	**6,500**	**28,129**	**2,437,857**
Operating Revenues over (Expenditures)	***(595,259)***	***(596,568)***	***(491,201)***	***337,050***	***300***	**-**	**-**	***(28,129)***	***(1,373,807)***
Other Resources and (Expenditures)									
Intergovernmental	650,000	596,568	479,834	-	-	-	-	-	1,726,402
Proceeds-Lease Purchase	-	-	-	-	-	-	-	-	-
Transfers In	-	-	11,367	-	-	-	-	28,129	39,496
Debt Service	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	(240,750)	-	-	-	-	(240,750)
Other Agencies & Activities	-	-	-	(96,300)	-	-	-	-	(96,300)
Total Other Resources and (Exp)	**650,000**	**596,568**	**491,201**	**(337,050)**	**-**	**-**	**-**	**28,129**	**1,428,848**
Net Income (Loss)	***54,741***	**-**	**-**	**-**	***300***	**-**	**-**	**-**	***55,041***

City of Del Rio
FY 2011-2012 Adopted Budget
Special Revenue Fund
Expenditures by Category



Personnel	1,520,766
Supplies	416,401
Contractual	500,690
Reserves	
Other Agencies	96,300
Capital Outlay	
Transfer Out	240,750
Total	2,774,907

City of Del Rio

FY 2011-2012 Adopted Budget
Transportation - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Transit Service	371,367	327,458	327,458	463,000
Section 5311 Grant	699,613	792,181	903,203	650,000
Transportation Development Credit	-	120,000	-	-
Municipal Facilities Rental	18,000	18,000	18,000	19,200
Miscellaneous Income	(140,641)	-	243	-
Transfer In - General Fund	-	-	21,128	-
Proceeds	-	-	15,125	-
Total Revenues	***948,339***	***1,257,639***	***1,285,157***	***1,132,200***

City of Del Rio

FY 2011-2012 Adopted Budget
Transportation - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Transit Services	371,367	327,458	327,458	463,000
Rental Income	18,000	18,000	18,000	19,200
Miscellaneous	(140,641)	-	243	-
Total Revenues	***248,726***	***345,458***	***345,701***	***482,200***
Expenditures				
Operating Expenditures				
Personnel	785,442	747,189	813,205	773,429
Supplies	147,078	290,700	313,415	168,850
Contractual & Other Costs	139,689	165,693	225,619	135,180
Purchases for Resale	-	-	-	-
Total Expenditures	***1,072,209***	***1,203,582***	***1,352,239***	***1,077,459***
Operating Revenues over (Expenditures)	***(823,483)***	***(858,124)***	***(1,006,538)***	***(595,259)***
Other Resources and (Expenditures)				
Intergovernmental	699,613	912,181	903,203	650,000
Transfer In - General Fund	-	-	21,128	-
Proceeds-Insurance	-	-	15,125	-
Reserves	-	-	-	-
Capital Outlay	(161,415)	(43,887)	(126,263)	-
Total Other Resources and (Expenditures)	***538,198***	***868,294***	***813,193***	***650,000***
Net Income (Loss)	***(285,285)***	***10,170***	***(193,345)***	***54,741***

CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget
Summary of Expenditures

Department: Transportation			***Division: Operations***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	489,289	455,868	500,830	471,191
Retirement Costs	34,265	30,361	33,289	23,018
Insurance	89,885	92,636	102,522	105,807
Payroll Taxes	36,584	34,874	38,237	36,046
Allowances	-	-	-	
Volunteers Costs	-	-	-	
Total Personnel	**650,023**	**613,739**	**674,878**	**636,062**
Supplies				
Office Supplies	1,899	17,340	11,140	5,900
Operational Supplies	136,083	252,560	283,560	150,750
Maintenance Parts & Supplies	6,590	-	-	3,000
Total Supplies	**144,572**	**269,900**	**294,700**	**159,650**
Contractual Services & Other Costs				
Utilities	43,480	34,154	40,554	40,276
Professional Services	1,409	4,350	6,051	2,100
Other Contractual Services	39,484	26,793	62,296	20,693
Internal / Administrative Services	1,286	3,183	3,183	3,183
Taxes & Other Fees	-	-	-	-
Insurance	10,068	7,402	9,299	12,657
Training & Travel	1,583	2,250	2,250	3,000
Other Costs	5,073	1,840	1,840	1,840
Total Services & Costs	**102,383**	**79,972**	**125,473**	**83,749**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	6,078	15,000	16,268	-
Equipment, Vehicles, & Machinery	155,337	-	81,108	-
Total Capital	**161,415**	**15,000**	**97,376**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***1,058,393***	***978,611***	***1,192,427***	***879,461***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

TRANSPORTATION - OPERATIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Driver	12	264,147	112,401	376,548
*Driver	2	30,506	4,262	34,768
Clerk II	1	20,025	8,671	28,696
Custodian	1	19,536	8,796	28,333
Groundskeeper	1	17,699	8,515	26,214
Mechanic Foreman	1	33,445	10,585	44,029
Mechanic	2	45,907	18,415	64,322
Total	20	431,265	171,645	602,910
Overtime				35,133
Workers Comp				(1,981)
				636,062

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
TRANSPORTATION DEPARTMENT
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget
Summary of Expenditures

Department:Transportation			***Division: Administration***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	102,088	103,120	103,132	106,278
Retirement Costs	7,153	6,868	6,869	5,192
Insurance	15,364	15,573	17,236	17,767
Payroll Taxes	10,814	7,889	11,090	8,130
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**135,419**	**133,450**	**138,327**	**137,367**
Supplies				
Office Supplies	981	7,300	5,215	6,300
Operational Supplies	1,525	13,500	13,500	2,900
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,506**	**20,800**	**18,715**	**9,200**
Contractual Services & Other Costs				
Utilities	1,116	1,700	900	1,365
Professional Services	342	4,350	4,392	-
Other Contractual Services	20,801	55,185	69,313	23,286
Internal / Administrative Services	9,817	9,835	10,702	12,834
Taxes & Other Fees				
Insurance	763	551	739	846
Training & Travel	4,257	10,000	10,000	11,400
Other Costs	210	4,100	4,100	1,700
Total Services & Costs	**37,306**	**85,721**	**100,146**	**51,431**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	28,887	28,887	-
Total Capital	-	**28,887**	**28,887**	-
Total Transfers	-	-	-	-
Total Reserves	-	-	-	-
Division Grand Total	***175,231***	***268,858***	***286,075***	***197,998***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

TRANSPORTATION - ADMINISTRATION

POSITION	NO. OF EMPLOYEES	BASE PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Transportation Director	1	39,994	11,158	51,152
Administrative Scheduler	2	56,589	20,765	77,354
Total	3	96,584	31,922	128,506
Overtime				8,162
Workers Comp				699
				137,367

CITY OF DEL RIO
WOMEN, INFANTS, & CHILDREN
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Women, Infants, & Children - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Texas Department of Health	482,225	596,568	604,534	596,568
Miscellaneaous	-	-	-	-
Transfer In - General Fund	-	-	61,905	-
Total Revenues	***482,225***	***596,568***	***666,439***	***596,568***

City of Del Rio

FY 2011-2012 Adopted Budget

Women, Infants, & Children - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Miscellaneous	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**
Expenditures				
Operating Expenditures				
Personnel	355,129	459,666	396,294	458,754
Supplies	35,105	25,450	58,823	36,700
Contractual & Other Costs	91,041	75,442	183,582	101,114
Purchases for Resale	-	-	-	-
Total Expenditures	***481,275***	***560,558***	***638,699***	***596,568***
Operating Revenues over (Expenditures)	***(481,275)***	***(560,558)***	***(638,699)***	***(596,568)***
Other Resources and (Expenditures)				
Intergovernmental	482,225	596,568	604,534	596,568
Transfer In - General Fund	-	-	61,905	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(460)	-	(6,000)	-
Total Other Resources and (Expenditures)	***481,765***	***596,568***	***660,439***	***596,568***
Net Income (Loss)	***490***	***36,010***	***21,740***	***-***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Community Services			***Division: W.I.C.***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	265,235	352,894	299,638	349,880
Retirement Costs	17,971	22,810	19,264	17,092
Insurance	49,986	56,966	54,470	65,016
Payroll Taxes	21,937	26,996	22,922	26,766
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**355,129**	**459,666**	**396,294**	**458,754**
Supplies				
Office Supplies	28,333	8,700	23,700	12,500
Operational Supplies	6,483	11,750	27,123	16,200
Maintenance Parts & Supplies	289	5,000	8,000	8,000
Total Supplies	**35,105**	**25,450**	**58,823**	**36,700**
Contractual Services & Other Costs				
Utilities	19,824	24,590	21,753	24,434
Professional Services	2,999	1,800	25,038	5,500
Other Contractual Services	32,603	11,900	77,380	21,050
Internal / Administrative Services	27,563	25,930	29,217	25,101
Taxes & Other Fees	-	-	-	-
Insurance	3,483	3,472	5,044	4,076
Training & Travel	3,991	6,275	15,275	8,978
Other Costs	578	1,475	9,875	11,975
Total Services & Costs	**91,041**	**75,442**	**183,582**	**101,114**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	460	-	6,000	-
Total Capital	**460**	-	**6,000**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***481,735***	***560,558***	***644,699***	***596,568***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

WOMEN, INFANTS & CHILDREN

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
WIC Director	1	38,067	10,678	48,745
Assistant Director	1	33,624	10,844	44,468
Clinic Supervisor/Nutritionist	1	32,629	10,103	42,732
Nutritionist	1	27,605	9,418	37,023
LVN	1	39,403	11,804	51,207
Clerk II	3	57,191	25,262	82,453
Clerk I	2	35,840	16,335	52,175
Custodian	1	17,267	8,253	25,520
*Registered Dietician	1	10,608	1,357	11,965
*Vendor Liason	1	12,213	1,543	13,756
*PEER Counselor	3	32,346	4,101	36,447
Total	16	336,793	109,698	446,491
Overtime				10,175
Workers Comp				2,088
				458,754

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
NUTRITION
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Nutrition & Social Services - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Transit Service	1,624	-	-	-
M.R.G.D.C. / Aging	226,757	177,834	177,834	177,834
Title XX/TDHS	265,140	302,000	330,530	302,000
ARRA Funds	30,996	-	-	-
Other Rentals	18,091	23,000	23,000	23,000
Contributions	28,044	13,000	15,635	13,000
Miscellaneous Income	2,655	-	1,682	-
Transfer In - General Fund	11,367	11,367	22,293	11,367
Lease Proceeds	-	-	-	-
Total Revenues	***584,674***	***527,201***	***570,974***	***527,201***

City of Del Rio

FY 2011-2012 Adopted Budget

Nutrition & Social Services - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Charges for Services	1,624	-	-	-
Rental Income	18,091	23,000	23,000	23,000
Contributions	28,044	13,000	15,635	13,000
Miscellaneous	2,655	-	1,682	-
Total Revenues	***50,414***	***36,000***	***40,317***	***36,000***
Expenditures				
Operating Expenditures				
Personnel	250,365	281,836	285,826	288,583
Supplies	224,711	206,245	228,558	201,746
Contractual & Other Costs	48,418	39,120	62,331	36,872
Purchases for Resale	-	-	-	-
Total Expenditures	***523,494***	***527,201***	***576,715***	***527,201***
Operating Revenues over (Expenditures)	***(473,080)***	***(491,201)***	***(536,398)***	***(491,201)***
Other Resources and (Expenditures)				
Intergovernmental	522,893	479,834	508,364	479,834
Transfers In	11,367	11,367	22,293	11,367
Proceeds-Lease	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(25,711)	-	(1,500)	-
Total Other Resources and (Expenditures)	***508,549***	***491,201***	***529,157***	***491,201***
Net Income (Loss)	***35,469***	***-***	***(7,241)***	***-***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Community Services				***Division: Nutrition/Social Services***
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	183,132	218,084	218,665	223,616
Retirement Costs	13,309	14,524	14,563	10,924
Insurance	39,560	32,545	35,870	36,936
Payroll Taxes	14,364	16,683	16,728	17,107
Allowances	-	-	-	-
Volunteers Costs	-	-	-	
Total Personnel	**250,365**	**281,836**	**285,826**	**288,583**
Supplies				
Office Supplies	4,631	2,200	7,700	2,200
Operational Supplies	220,080	203,045	219,858	199,546
Maintenance Parts & Supplies	-	1,000	1,000	-
Total Supplies	**224,711**	**206,245**	**228,558**	**201,746**
Contractual Services & Other Costs				
Utilities	16,487	16,011	15,266	13,987
Professional Services	728	1,800	3,343	800
Other Contractual Services	13,925	6,650	22,876	6,150
Internal / Administrative Services	12,306	9,922	13,477	9,767
Taxes & Other Fees				
Insurance	3,799	3,177	5,559	4,858
Training & Travel	888	1,400	1,150	1,150
Other Costs	285	160	660	160
Total Services & Costs	**48,418**	**39,120**	**62,331**	**36,872**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	25,711	-	1,500	-
Total Capital	**25,711**	-	**1,500**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***549,205***	***527,201***	***578,215***	***527,201***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

NUTRITION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Nutrition Director	1	44,146	12,226	56,372
Clerk III	1	31,224	10,303	41,527
Head Cook	1	20,526	9,011	29,537
Cook Aide	1	19,060	8,772	27,832
Driver	2	46,248	18,812	65,060
*Driver	2	27,645	3,862	31,508
*Custodian	2	26,377	3,587	29,964
Total	10	215,227	66,574	281,800
Overtime				3,404
Workers Comp				1,110
Special Event Pay				2,269
				288,583

*Part-Time -- No Insurance Benefits

ROOM TAX FUND
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

The City of Del Rio collects as revenue a 7% Hotel Occupancy tax, which is remitted to the City from the local hotels on a monthly basis. As a method of accounting for the collection and disbursement of these funds, the Room Tax Fund was incorporated into the City's overall budget document by the City Council on September 27, 1983. On May 24, 2011, Ordinance No. 0:2011-014 was passed by City Council and it stipulates that revenues be disbursed to recipients on the following allocation rates:

City of Del Rio
2011-2012 Room Tax Fund
Allocation of Disbursements

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

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Room Tax			***Division: Room Tax***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	239,167	230,350	234,600	197,950
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**239,167**	**230,350**	**234,600**	**197,950**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**211,030**	**203,250**	**207,000**	**240,750**
Total Intergovernmental	**104,009**	**108,400**	**110,400**	**96,300**
Division Grand Total	***554,206***	***542,000***	***552,000***	***535,000***

City of Del Rio

FY 2011-2012 Adopted Budget

Room Tax Fund - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Hotel Occupancy Tax	562,747	542,000	552,000	535,000
Interest Income	2	-	-	-
Total Revenues	***562,749***	***542,000***	***552,000***	***535,000***

City of Del Rio

FY 2011-2012 Adopted Budget

Room Tax Fund - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Taxes	562,747	542,000	552,000	535,000
Miscellaneous	2	-	-	-
Total Revenues	***562,749***	***542,000***	***552,000***	***535,000***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	239,167	230,350	234,600	197,950
Total Expenditures	***239,167***	***230,350***	***234,600***	***197,950***
Operating Revenues over (Expenditures)	***323,582***	***311,650***	***317,400***	***337,050***
Other Resources and (Expenditures)				
Transfers Out	(211,030)	(203,250)	(207,000)	(240,750)
Other Agencies & Activities	(104,009)	(108,400)	(110,400)	(96,300)
Total Other Resources and (Expenditures)	***(315,039)***	***(311,650)***	***(317,400)***	***(337,050)***
Net Income (Loss)	***8,543***	***-***	***-***	***-***

CITY OF DEL RIO
LOAN REPAYMENT FUND
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Loan Repayment Fund - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Interest Income	158	300	300	300
Miscellaneous Income	-	-	-	-
CDBG Payments	-	-	-	-
Twinplant Payments	-	-	-	-
Total Revenues	***158***	***300***	***300***	***300***

City of Del Rio

FY 2011-2012 Adopted Budget

Loan Repayment Fund - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Miscellaneous	158	300	300	300
Total Revenues	***158***	***300***	***300***	***300***
Expenditures				
Operating Expenditures				
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	***158***	***300***	***300***	***300***
Other Resources and (Expenditures)				
Capital Outlay	-	-	-	-
Transfers Out	-	-	-	-
Total Other Resources and (Expenditures)	-	-	-	-
Net Income (Loss)	***158***	***300***	***300***	***300***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Loan Repayment ***Division: Loan Repayment***

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	-	-	-

City of Del Rio

FY 2011-2012 Adopted Budget

Property & Forfeiture - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Interest Income	45	100	100	50
Transfer In	-	-	-	-
Miscellaneous Revenue	2,570	4,000	4,000	4,000
Total Revenues	***2,615***	***4,100***	***4,100***	***4,050***

City of Del Rio

FY 2011-2012 Adopted Budget

Property & Forfeiture - Revenue Data

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Interest Income	45	100	100	50
Miscellaneous	2,570	4,000	4,000	4,000
Total Revenues	***2,615***	***4,100***	***4,100***	***4,050***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	4,050
Contractual & Other Costs	35,539	-	6,498	-
Purchases for Resale	-	-	-	-
Total Expenditures	***35,539***	***-***	***6,498***	***4,050***
Operating Revenues over (Expenditures)	***(32,924)***	***4,100***	***(2,398)***	***-***
Other Resources and (Expenditures)				
Capital Outlay	(28,654)	(4,100)	-	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total Other Resources and (Expenditures)	***(28,654)***	***(4,100)***	***-***	***-***
Net Income (Loss)	***(61,578)***	***-***	***(2,398)***	***-***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

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

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	4,050
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**4,050**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	35,539	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	2,303	-
Other Costs	-	-	4,195	-
Total Services & Costs	**35,539**	**-**	**6,498**	**-**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	28,654	4,100	-	-
Total Capital	**28,654**	**4,100**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***64,193***	***4,100***	***6,498***	***4,050***

City of Del Rio

FY 2011-2012 Adopted Budget

Law Enforcement Employee's Continuing Education - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Interest Income	-	-	-	-
Miscellaneous Income	-	-	-	-
State Revenue	5,541	6,500	6,500	6,500
Total Revenues	***5,541***	***6,500***	***6,500***	***6,500***

City of Del Rio

FY 2011-2012 Adopted Budget

Law Enforcement Employee's Continuing Education - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Miscellaneous	5,541	6,500	6,500	6,500
Total Revenues	***5,541***	***6,500***	***6,500***	***6,500***
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	5,856	6,500	6,500	6,500
Total Expenditures	***5,856***	***6,500***	***6,500***	***6,500***
Operating Revenues over (Expenditures)	***(315)***	***-***	***-***	***-***
Other Resources and (Expenditures)				
Reserves	-	-	-	-
Capital	-	-	-	-
Transfer In	-	-	-	-
Total Other Resources and (Expenditures)	***-***	***-***	***-***	***-***
Net Income (Loss)	***(315)***	***-***	***-***	***-***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

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

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	844	-	-	-
Other Costs	5,012	6,500	6,500	6,500
Total Services & Costs	**5,856**	**6,500**	**6,500**	**6,500**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***5,856***	***6,500***	***6,500***	***6,500***

CITY OF DEL RIO
ECONOMIC DEVELOPMENT
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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

DIVISION DESCRIPTION:

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

City of Del Rio

FY 2011-2012 Adopted Budget

Economic Development & Housing - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
TXDOT Grant	-	-	-	-
Miscellaneous Income	-	-	-	-
Transfers In - General Fund	101,981	105,989	81,976	28,129
Total Revenues	***101,981***	***105,989***	***81,976***	***28,129***

City of Del Rio

FY 2011-2012 Adopted Budget

Economic Development & Housing - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Miscellaneous	-	-	-	-
Grants	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Operating Expenditures				
Personnel	75,785	76,533	53,077	-
Supplies	2,115	5,000	4,175	5,055
Contractual & Other Costs	24,394	24,456	25,793	23,074
Total Expenditures	***102,294***	***105,989***	***83,045***	***28,129***
Operating Revenues over (Expenditures)	***(102,294)***	***(105,989)***	***(83,045)***	***(28,129)***
Other Resources and (Expenditures)				
Capital Outlay	(49)	-	-	-
Transfers In	101,981	105,989	81,976	28,129
Reserves	-	-	-	-
Total Other Resources and (Expenditures)	***101,932***	***105,989***	***81,976***	***28,129***
Net Income (Loss)	***(362)***	-	***(1,069)***	-

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Economic Development & Housing			***Division: Eco Develop. & Housing***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	62,025	62,426	43,607	-
Retirement Costs	4,347	4,158	2,913	-
Insurance	5,196	5,174	3,593	-
Payroll Taxes	4,217	4,775	2,964	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**75,785**	**76,533**	**53,077**	**-**
Supplies				
Office Supplies	1,397	4,200	3,100	3,975
Operational Supplies	718	800	1,075	1,080
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,115**	**5,000**	**4,175**	**5,055**
Contractual Services & Other Costs				
Utilities	5,070	4,873	4,813	3,545
Professional Services	10,000	8,400	7,156	7,550
Other Contractual Services	5,860	5,327	4,100	4,200
Internal / Administrative Services	1,413	894	973	1,711
Taxes & Other Fees	-	-	-	-
Insurance	544	389	826	768
Training & Travel	1,238	3,073	5,898	3,650
Other Costs	269	1,500	2,027	1,650
Total Services & Costs	**24,394**	**24,456**	**25,793**	**23,074**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	49	-	-	-
Total Capital	**49**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***102,343***	***105,989***	***83,045***	***28,129***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

ECONOMIC DEVELOPMENT PROGRAM

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Economic Development Director	0	0	0	0
Total	0.00	0	0	0
Workers Comp				0
				0

City of Del Rio

FY 2011- 2012 Adopted Budget
Debt Service Fund

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

CITY OF DEL RIO
DEBT SERVICE FUND
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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

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

Historical Property Tax Schedule

TAX ROLL Fiscal Year Ended September 30		M & O RATE	I & S RATE	TOTAL TAX RATE PER $100
1997	1996	0.42636	0.03953	0.46589
1998	1997	0.41575	0.04973	0.46548
1999	1998	0.42284	0.04264	0.46548
2000	1999	0.42312	0.04236	0.46548
2001	2000	0.42519	0.04029	0.46548
2002	2001	0.41942	0.05058	0.47000
2003	2002	0.41900	0.05100	0.47000
2004	2003	0.39659	0.07341	0.47000
2005	2004	0.42466	0.08089	0.50555
2006	2005	0.41238	0.10817	0.52055
2007	2006	0.38904	0.13151	0.52055
2008	2007	0.38613	0.15442	0.54055
2009	2008	0.39763	0.16292	0.56055
2010	2009	0.40435	0.15620	0.56055
2011	2010	0.43295	0.14260	0.57555

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

City of Del Rio

FY 2011-2012 Adopted Budget

Debt Service Fund - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Property Tax	1,641,908	1,509,908	1,594,908	1,558,705
Attorney Tax Fee	-	-	-	-
Penalty & Interest	49,362	40,000	50,000	45,000
Interest Income	1,733	2,500	2,500	2,000
Bond Proceeds	-	-	-	-
Transfer In - General Fund	1,678,810	1,565,210	1,565,210	1,473,570
Transfer In - Room Tax	211,030	203,250	203,250	240,750
Total Revenues	***3,582,843***	***3,320,868***	***3,415,868***	***3,320,025***

City of Del Rio

FY 2011-2012 Adopted Budget

Debt Service Fund - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Taxes	1,691,270	1,549,908	1,644,908	1,603,705
Miscellaneous	1,733	2,500	2,500	2,000
Total Revenues	***1,693,003***	***1,552,408***	***1,647,408***	***1,605,705***
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	-	-	-	-
Operating Revenues over (Expenditures)	***1,693,003***	***1,552,408***	***1,647,408***	***1,605,705***
Other Resources and (Expenditures)				
Transfers In	1,889,840	1,768,460	1,768,460	1,714,320
Proceeds	-	-	-	-
Debt Service	(3,365,540)	(3,281,428)	(3,281,428)	(3,255,772)
Total Other Resources and (Expenditures)	***(1,475,700)***	***(1,512,968)***	***(1,512,968)***	***(1,541,452)***
Net Income (Loss)	***217,303***	***39,440***	***134,440***	***64,253***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Debt Service			***Division: Debt Service***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	2,273,601	2,174,352	2,174,352	2,212,425
Debt Interest	1,088,369	1,103,576	1,103,576	1,039,847
Other Debt Expenses	3,570	3,500	3,500	3,500
Total Debt Service	**3,365,540**	**3,281,428**	**3,281,428**	**3,255,772**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***3,365,540***	***3,281,428***	***3,281,428***	***3,255,772***

City of Del Rio

FY 2011-2012 Adopted Budget
Capital Project Funds

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

Qualia Relief Route
Animal Shelter
Streets & Drainage
Emergency Operation Center

City of Del Rio

FY 2011-2012 Adopted Budget

Qualia Relief Route - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Transfer In	-	-	-	-
TXDOT-Grant	261,761	2,476,100	82,916	2,190,426
Interest Income	23	50	50	-
Total Revenues	***261,784***	***2,476,150***	***82,966***	***2,190,426***

City of Del Rio

FY 2011-2012 Adopted Budget

Qualia Relief Route - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Miscellaneous	23	50	50	-
Total Revenues	***23***	***50***	***50***	***-***
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	290,845	-	26,570	-
Total Expenditures	***290,845***	***-***	***26,570***	***-***
Operating Revenues over (Expenditures)	***(290,822)***	***50***	***(26,520)***	***-***
Other Resources and (Expenditures)				
Intergovernmental	261,761	2,476,100	82,916	2,190,426
Transfers In	-	-	-	-
Bond Proceeds	-	-	-	-
Debt Service	-			
Capital Outlay	-	(2,372,457)	-	(2,055,042)
Total Other Resources and (Expenditures)	***261,761***	***103,643***	***82,916***	***135,384***
Net Income (Loss)	***(29,061)***	***103,693***	***56,396***	***135,384***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Capital Project			***Division: Qualia Relief Route***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	
Volunteers Costs	-	-	-	
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	290,845	-	26,570	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**290,845**	-	**26,570**	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	2,372,457	-	2,055,042
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	**2,372,457**	-	**2,055,042**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***290,845***	***2,372,457***	***26,570***	***2,055,042***

City of Del Rio

FY 2011-2012 Adopted Budget

Community Health Animal Shelter - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Interest Income	416	300	300	300
Miscellaneous Donations	-	-	-	-
Transfer In-General Fund	-	-	-	-
Total Revenues	***416***	***300***	***300***	***300***

City of Del Rio

FY 2011-2012 Adopted Budget

Community Health Animal Shelter - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Miscellaneous	416	300	300	300
Total Revenues	***416***	***300***	***300***	***300***
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	***-***	***-***	***-***	***-***
Operating Revenues over (Expenditures)	***416***	***300***	***300***	***300***
Other Resources and (Expenditures)				
Bond Proceeds	-	-	-	-
Transfers In	-	-	-	-
Capital Outlay	-	(246,778)	(3,094)	(243,684)
Total Other Resources and (Expenditures)	***-***	***(246,778)***	***(3,094)***	***(243,684)***
Net Income (Loss)	***416***	***(246,478)***	***(2,794)***	***(243,384)***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Capital Project			***Division: Animal Shelter***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	
Volunteers Costs	-	-	-	
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	246,778	3,094	243,684
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	**246,778**	**3,094**	**243,684**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	***246,778***	***3,094***	***243,684***

City of Del Rio

FY 2011-2012 Adopted Budget

Capital Project-Emergency Operation Center - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Interest Income	-	-	-	-
Grant Proceeds	-	500,000	-	500,000
Bond Proceeds	130,080	-	-	-
Transfer In-General Fund	-	-	-	
Total Revenues	***130,080***	***500,000***	***-***	***500,000***

City of Del Rio

FY 2011-2012 Adopted Budget

Capital Project-Emergency Operation Center - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Grant Proceeds	-	500,000	-	500,000
Miscellaneous	-	-	-	-
Total Revenues	***-***	***500,000***	***-***	***500,000***
Expenditures				
Operating Expenditures				
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Total Expenditures	***-***	***-***	***-***	***-***
Operating Revenues over (Expenditures)	***-***	***500,000***	***-***	***500,000***
Other Resources and (Expenditures)				
Bond Proceeds	130,080	-	-	-
Debt Service	(5,080)	-	-	-
Capital Outlay	-	-	-	(630,000)
Transfer In	-	-	-	-
Total Other Resources and (Expenditures)	***125,000***	***-***	***-***	***(630,000)***
Net Income (Loss)	***125,000***	***500,000***	***-***	***(130,000)***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Capital Project ***Division: Emergency Op Center***

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	
Volunteers Costs	-	-	-	
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**-**	**-**	**-**	**-**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	5,080	-	-	-
Total Debt Service	**5,080**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	630,000
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**630,000**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***5,080***	**-**	**-**	***630,000***

City of Del Rio

FY 2011-2012 Adopted Budget

Capital Project-Streets & Drainage - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Interest Income	7,631	10,000	10,000	5,000
Grants	-	1,412,177	1,412,177	412,177
Bond Proceeds	1,625,060	4,500,000	-	-
Total Revenues	***1,632,691***	***5,922,177***	***1,422,177***	***417,177***

City of Del Rio

FY 2011-2012 Adopted Budget

Capital Project-Streets & Drainage - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Miscellaneous	7,631	10,000	10,000	5,000
Total Revenues	***7,631***	***10,000***	***10,000***	***5,000***
Expenditures				
Operating Expenditures				
Supplies	71,234	-	-	-
Contractual & Other Costs	-	49,298	49,298	48,298
Total Expenditures	***71,234***	***49,298***	***49,298***	***48,298***
Operating Revenues over (Expenditures)	***(63,603)***	***(39,298)***	***(39,298)***	***(43,298)***
Other Resources and (Expenditures)				
Bond Proceeds	1,625,060	4,500,000	-	-
Intergovernmental	-	1,412,177	1,412,177	412,177
Debt Service	(60,880)	-	-	-
Capital Outlay	(2,542,004)	(12,140,413)	(7,640,413)	(2,101,527)
Total Other Resources and (Expenditures)	***(977,824)***	***(6,228,236)***	***(6,228,236)***	***(1,689,350)***
Net Income (Loss)	***(1,041,427)***	***(6,267,534)***	***(6,267,534)***	***(1,732,648)***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Capital Project			***Division: Streets***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	
Volunteers Costs	-	-	-	
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	71,234	49,298	49,298	48,298
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**71,234**	**49,298**	**49,298**	**48,298**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	60,880	-	-	-
Total Debt Service	**60,880**	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	2,542,004	12,140,413	7,640,413	2,101,527
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**2,542,004**	**12,140,413**	**7,640,413**	**2,101,527**
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***2,674,118***	***12,189,711***	***7,689,711***	***2,149,825***

City of Del Rio

FY 2011 - 2012 Adopted Budget
Enterprise Funds

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

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

City of Del Rio

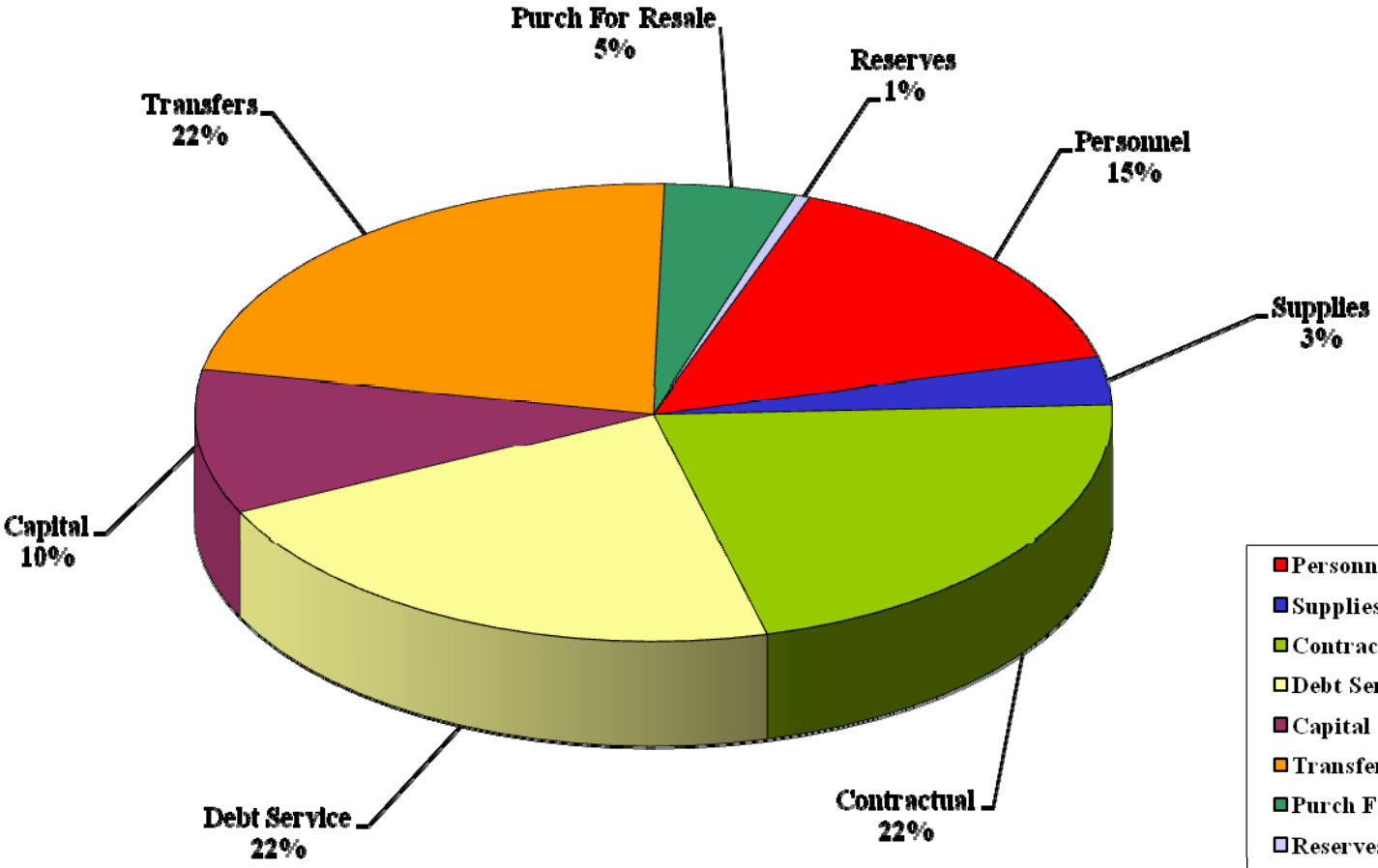
Enterprise Funds

Schedule of Revenue, Expenditures and Changes in Fund Balance

FY 2011-2012 Adopted Budget

	GAS SYSTEM	WATER FUND	INTER-NATIONAL BRIDGE	INTER-NATIONAL AIRPORT	REFUSE FUND	MUNICIPAL FACILITIES FUND	WASTEWATER SYSTEM	TOTAL ALL FUNDS
Revenues								
Utility Charges	3,858,231	8,152,926	-	-	4,335,975	-	3,900,000	*20,247,132*
Bridge Tolls	-	-	4,484,409	-	-	-	-	*4,484,409*
Charges for Services	99,243	345,000	-	53,000	-	-	28,000	*525,243*
Rental Income	-	-	-	153,738	-	273,693	-	*427,431*
Miscellaneous	19,000	34,000	21,500	42,500	36,000	31,650	7,500	*192,150*
Total Revenues	**3,976,474**	**8,531,926**	**4,505,909**	**249,238**	**4,371,975**	**305,343**	**3,935,500**	**25,876,365**
Expenditures								
Operating Expenditures								
Personnel	775,767	1,899,109	410,873	204,565	241,656	315,310	676,708	*4,523,988*
Supplies	118,794	565,700	5,500	19,250	26,720	24,521	195,998	*956,483*
Contractual & Other Costs	289,014	1,574,818	119,429	110,324	3,144,543	291,085	789,122	*6,318,335*
Purchases for Resale	1,352,582	-	-	-	-	-	-	*1,352,582*
Total Expenditures	**2,536,157**	**4,039,627**	**535,802**	**334,139**	**3,412,919**	**630,916**	**1,661,828**	**13,151,388**
Operating Revenues over (Expenditures)	***1,440,317***	***4,492,299***	***3,970,107***	***(84,901)***	***959,056***	***(325,573)***	***2,273,672***	***12,724,977***
Other Resources and (Expenditures)								
Intergovernmental	-	-	351,000	2,263,729	-	-	-	*2,614,729*
Proceeds from other Sources	-	-	-	-	-	-	-	-
Transfers In	-	-	-	248,277	-	389,390	-	*637,667*
Debt Service	(88,449)	(3,717,714)	(496,594)	(134,200)	(250,783)	(63,817)	(1,615,403)	*(6,366,960)*
Reserves	-	-	-	-	(149,048)	-	-	*(149,048)*
Capital Outlay	(33,000)	(61,454)	(390,000)	(2,382,872)	-	-	(101,970)	*(2,969,296)*
Transfers Out	(1,318,868)	(713,131)	(3,434,513)	(1,708)	(510,000)	-	(556,299)	*(6,534,519)*
Total Other Resources and (Expenditures)	**(1,440,317)**	**(4,492,299)**	**(3,970,107)**	**(6,774)**	**(909,831)**	**325,573**	**(2,273,672)**	**(12,767,427)**
Net Income (Loss)	***-***	***-***	***-***	***(91,675)***	***49,225***	***-***	***-***	***(42,450)***

City of Del Rio
FY 2011-2012 Adopted Budget
Enterprise Fund
Expenditures by Category



Personnel	4,523,988
Supplies	956,483
Contractual	6,318,335
Debt Service	6,366,960
Capital	2,969,296
Transfers	6,534,519
Purch For Resale	1,352,582
Reserves	149,048
Total	29,171,211

GAS DEPARTMENT
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Gas Fund - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Gas Sales	3,603,707	3,860,601	3,360,601	3,858,231
Charges for Services	96,740	93,130	93,130	99,243
Miscellaneous	(10,313)	30,500	16,500	19,000
Total Revenues	***3,690,134***	***3,984,231***	***3,470,231***	***3,976,474***
Expenditures				
Operating Expenditures				
Personnel	689,410	694,896	667,938	775,767
Supplies	141,883	114,078	129,028	118,794
Contractual & Other Costs	321,169	315,671	314,162	289,014
Purchases for Resale	1,288,294	1,450,976	1,170,976	1,352,582
Total Expenditures	***2,440,756***	***2,575,621***	***2,282,104***	***2,536,157***
Operating Revenues over (Expenditures)	***1,249,378***	***1,408,610***	***1,188,127***	***1,440,317***
Other Resources and (Expenditures)				
Proceeds-Insurance	-	-	-	-
Bonds-Proceeds	-	-	-	-
Transfers In	-	143,291	152,296	-
Debt Service	(28,501)	(90,699)	(90,699)	(88,449)
Reserves	-	-	-	-
Capital Outlay	(67,399)	(243,291)	(253,356)	(33,000)
Transfers Out	(1,309,734)	(1,317,911)	(1,319,037)	(1,318,868)
Total Other Resources and (Expenditures)	***(1,405,634)***	***(1,508,610)***	***(1,510,796)***	***(1,440,317)***
Net Income (Loss)	***(156,256)***	***(100,000)***	***(322,669)***	***-***

City of Del Rio

FY 2011-2012 Adopted Budget

Gas Fund - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Gas Sales	3,603,707	3,860,601	3,360,601	3,858,231
Service Charges	96,740	93,130	93,130	99,243
Interest Income	15,356	16,000	2,000	4,000
Transfers In	-	143,291	152,296	-
Return Check Fee	10,770	9,500	9,500	10,000
Miscellaneous Income	(36,439)	5,000	5,000	5,000
Bonds Proceeds	-	-	-	-
Insurance Proceeds	-	-	-	-
Total Revenues	***3,690,134***	***4,127,522***	***3,622,527***	***3,976,474***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Gas			***Division: Gas***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	504,938	512,032	483,876	568,138
Retirement Costs	35,454	34,101	32,226	27,754
Insurance	101,818	109,593	110,364	136,412
Payroll Taxes	47,200	39,170	41,472	43,463
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**689,410**	**694,896**	**667,938**	**775,767**
Supplies				
Office Supplies	2,410	5,350	5,400	4,498
Operational Supplies	51,291	54,600	69,500	71,546
Maintenance Parts & Supplies	88,182	54,128	54,128	42,750
Total Supplies	**141,883**	**114,078**	**129,028**	**118,794**
Contractual Services & Other Costs				
Utilities	30,710	26,803	28,193	29,424
Professional Services	7,993	8,700	17,440	7,000
Other Contractual Services	33,329	30,583	26,900	17,254
Internal / Administrative Services	213,922	193,590	191,300	177,836
Taxes & Other Fees	-	-	-	-
Insurance	10,784	7,495	11,706	11,550
Training & Travel	1,780	20,200	10,823	19,000
Other Costs	22,651	28,300	27,800	26,950
Total Services & Costs	**321,169**	**315,671**	**314,162**	**289,014**
Total Purchases for Resale	**1,288,294**	**1,450,976**	**1,170,976**	**1,352,582**
Debt Service				
Debt Principal	-	65,000	65,000	65,000
Debt Interest	28,093	25,199	25,199	22,949
Other Debt Expenses	408	500	500	500
Total Debt Service	**28,501**	**90,699**	**90,699**	**88,449**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	100,000	100,000	-
Equipment, Vehicles, & Machinery	67,399	143,291	153,356	33,000
Total Capital	**67,399**	**243,291**	**253,356**	**33,000**
Total Transfers	**1,309,734**	**1,317,911**	**1,319,037**	**1,318,868**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***3,846,390***	***4,227,522***	***3,945,196***	***3,976,474***

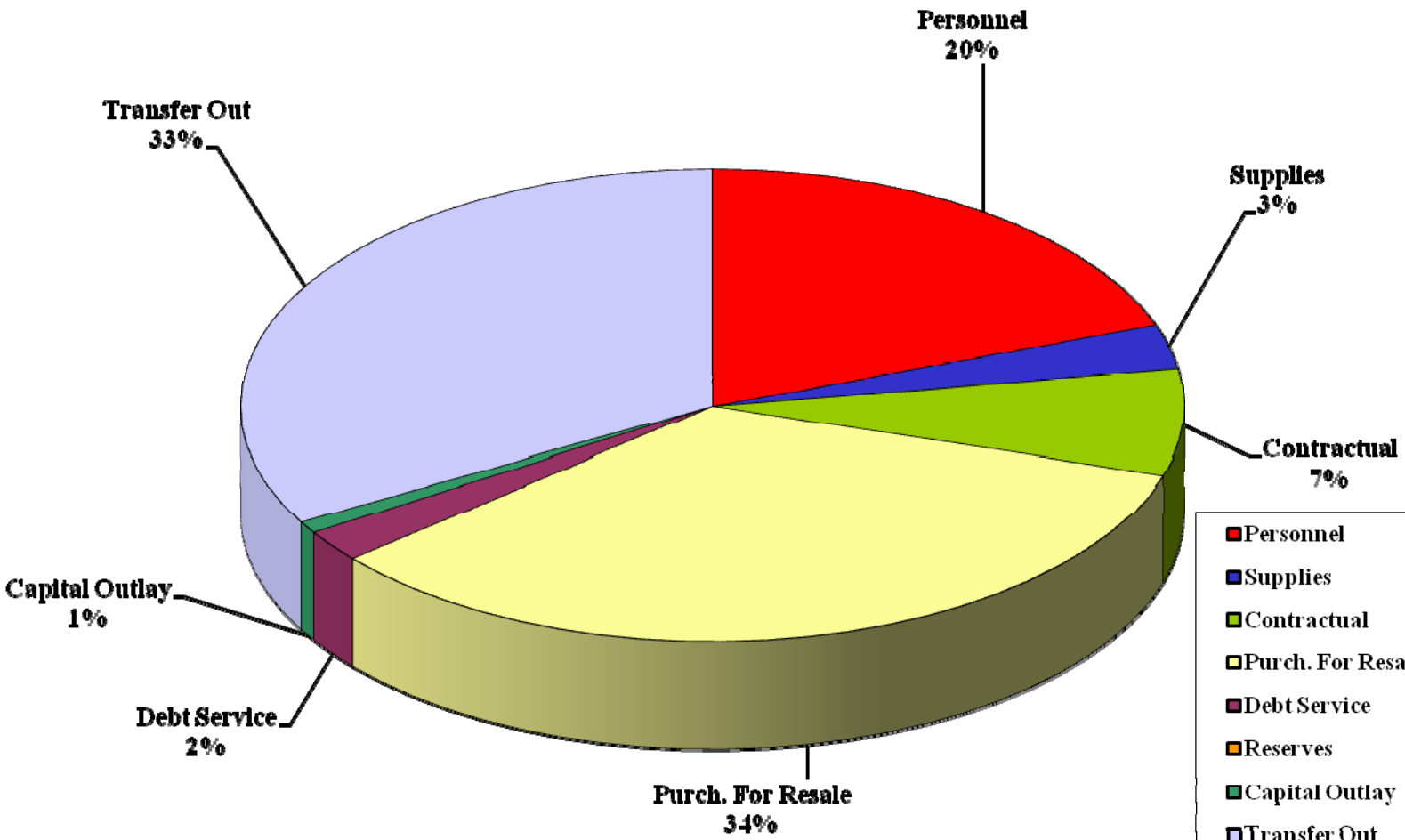
CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

GAS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Assistant City Engineer	0.20	14,732	3,087	17,819
Gas Superintendent	1	53,007	13,545	66,552
Assist. Superintendent	1	36,016	10,610	46,627
Office Manager	1	32,479	10,638	43,116
Warehouse Attendant	1	19,060	8,554	27,614
Crew Leader	3	76,429	28,536	104,965
Heavy Equip. Operator	5	106,824	43,241	150,065
Skilled Craft Worker	2	44,208	17,582	61,790
Skilled Craft Welder	2	43,669	17,566	61,234
Laborer I	7	121,789	56,711	178,500
Total	23.20	548,212	210,070	758,282
Overtime				14,686
Workers Comp				2,800
				775,767

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

City of Del Rio
FY 2011-2012 Adopted Budget
Gas Fund
Expenditures by Category



Personnel	775,767
Supplies	118,794
Contractual	289,014
Purch. For Resale	1,352,582
Debt Service	88,449
Reserves	
Capital Outlay	33,000
Transfer Out	1,318,868
Total	3,976,474

City of Del Rio

FY 2011-2012 Adopted Budget
Water Department

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

Water Production
Water Distribution
Repair & Replacement

City of Del Rio

FY 2011-2012 Adopted Budget

Water - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Water Sales	6,417,142	7,600,000	8,450,000	8,152,926
Charges for Services	370,832	358,500	358,500	345,000
Miscellaneous	(29,709)	44,500	34,664	34,000
Total Revenues	***6,758,265***	***8,003,000***	***8,843,164***	***8,531,926***
Expenditures				
Operating Expenditures				
Personnel	1,708,024	1,841,779	1,765,658	1,899,109
Supplies	417,837	536,321	829,744	565,700
Contractual & Other Costs	2,472,622	1,580,825	2,056,199	1,574,818
Purchases for Resale	-	-	-	-
Total Expenditures	***4,598,483***	***3,958,925***	***4,651,601***	***4,039,627***
Operating Revenues over (Expenditures)	***2,159,782***	***4,044,075***	***4,191,563***	***4,492,299***
Other Resources and (Expenditures)				
Proceeds-Lease Purchase	-	-	-	-
Gain on Sale of Fixed Assets	7,358	-	5,785	-
Transfer In	-	106,115	105,043	-
Debt Service	(1,025,484)	(3,330,811)	(3,330,811)	(3,717,714)
Reserves	-	-	-	-
Capital Outlay	(1,766,376)	(106,115)	(1,667,883)	(61,454)
Transfers Out	(735,346)	(713,264)	(713,146)	(713,131)
Total Other Resources and (Expenditures)	***(3,519,848)***	***(4,044,075)***	***(5,601,012)***	***(4,492,299)***
Net Income (Loss)	***(1,360,066)***	***-***	***(1,409,449)***	***-***

Net Income Prior to Capital, Transfers & Reserves	2,159,782	4,044,075	4,191,563	4,492,299
Total Annual Debt *	863,206	3,330,811	3,330,811	3,717,714
Debt Covenent Ratio	**2.50**	**1.21**	**1.26**	**1.21**

City of Del Rio

FY 2011-2012 Adopted Budget

Water - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Water Sales	6,417,142	7,600,000	8,450,000	8,152,926
Service Charges	370,832	358,500	358,500	345,000
Grant Revenues	-	-	-	-
Interest Income	54,259	40,500	30,500	30,000
Sale of Materials & Supplies	-	-	-	-
Miscellaneous Income	(83,968)	4,000	4,164	4,000
Transfer In	-	106,115	105,043	-
Gain on Sale of Fixed Assets	7,358	-	5,785	-
Bond Purchase Proceeds	-	-	-	-
Total Revenues	***6,765,623***	***8,109,115***	***8,953,992***	***8,531,926***

CITY OF DEL RIO
WATER PRODUCTION
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget
Summary of Expenditures

Department: Water			***Division: Water Production***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	327,398	315,013	315,080	323,000
Retirement Costs	22,855	20,980	20,984	15,779
Insurance	43,976	49,318	54,306	55,903
Payroll Taxes	32,604	24,098	25,133	24,709
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**426,833**	**409,409**	**415,503**	**419,391**
Supplies				
Office Supplies	4,607	14,500	11,500	14,500
Operational Supplies	110,819	168,000	156,624	165,000
Maintenance Parts & Supplies	1,486	14,500	6,500	14,500
Total Supplies	**116,912**	**197,000**	**174,624**	**194,000**
Contractual Services & Other Costs				
Utilities	718,192	756,580	750,930	722,800
Professional Services	584,662	72,000	365,872	72,000
Other Contractual Services	171,703	138,766	152,666	132,700
Internal / Administrative Services	38,880	26,974	27,684	28,339
Taxes & Other Fees	35,685	20,000	35,000	20,000
Insurance	43,867	53,493	68,830	56,716
Training & Travel	2,870	12,339	6,339	11,000
Other Costs	5,154	29,626	26,526	27,100
Total Services & Costs	**1,601,013**	**1,109,778**	**1,433,847**	**1,070,655**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	1,582,527	1,582,527	1,904,764
Debt Interest	633,505	579,949	579,949	719,370
Other Debt Expenses	1,704	2,000	2,000	10,280
Total Debt Service	**635,209**	**2,164,476**	**2,164,476**	**2,634,414**
Total Reserves	-	-	-	
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	1,130,210	21,849	200,634	-
Total Capital	**1,130,210**	**21,849**	**200,634**	-
Total Transfers	**715,877**	**702,731**	**702,731**	**703,150**
Total Intergovernmental	-	-	-	-
Division Grand Total	***4,626,054***	***4,605,243***	***5,091,815***	***5,021,610***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

WATER PRODUCTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Water Treat. Plant Manager	1	53,470	13,614	67,084
Water Treat. Plant Supervisor	1	38,786	12,135	50,921
Computer Tech. (Frozen)	0	0	0	0
Industrial Electrician	1	40,865	12,970	53,835
Plant Operator	6	151,457	60,276	211,733
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	284,578	98,995	383,573
Overtime				33,333
Workers Comp				2,485
				419,391

CITY OF DEL RIO
WATER DISTRIBUTION
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget
Summary of Expenditures

Department: Water			***Division: Water Distribution***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	926,976	1,050,036	967,540	1,079,287
Retirement Costs	64,996	69,932	64,438	52,723
Insurance	202,565	232,074	227,912	265,143
Payroll Taxes	86,654	80,328	90,265	82,565
Allowances	-	-	-	
Volunteers Costs	-	-	-	
Total Personnel	**1,281,191**	**1,432,370**	**1,350,155**	**1,479,718**
Supplies				
Office Supplies	5,774	7,100	7,100	7,100
Operational Supplies	220,650	114,148	178,389	123,000
Maintenance Parts & Supplies	74,501	48,570	98,693	91,000
Total Supplies	**300,925**	**169,818**	**284,182**	**221,100**
Contractual Services & Other Costs				
Utilities	25,828	22,768	23,738	23,918
Professional Services	39,950	5,100	5,601	55,000
Other Contractual Services	69,379	38,121	53,121	38,000
Internal / Administrative Services	357,254	369,968	365,109	348,629
Taxes & Other Fees				
Insurance	13,820	12,590	20,283	19,116
Training & Travel	7,302	15,000	15,000	12,000
Other Costs	358,076	7,500	139,500	7,500
Total Services & Costs	**871,609**	**471,047**	**622,352**	**504,163**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	805,027	805,027	746,103
Debt Interest	387,563	358,608	358,608	330,907
Other Debt Expenses	2,712	2,700	2,700	6,290
Total Debt Service	**390,275**	**1,166,335**	**1,166,335**	**1,083,300**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	1,381,499	-
Equipment, Vehicles, & Machinery	636,166	84,266	85,750	61,454
Total Capital	**636,166**	**84,266**	**1,467,249**	**61,454**
Total Transfers	**19,469**	**10,533**	**10,415**	**9,981**
Total Intergovernmental	-	-	-	-
Division Grand Total	***3,499,635***	***3,334,369***	***4,900,688***	***3,359,716***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

WATER DISTRIBUTION

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Assistant City Engineer	0.20	14,732	3,087	17,819
Water W/W Superintendent	1	58,510	14,948	73,457
Water W/W Assist. Supt.	1	42,812	12,455	55,267
Clerk I	1	16,846	7,917	24,763
Warehouse Attendants**	2	27,223	10,192	37,415
Crew Leader	6	171,008	63,036	234,044
Heavy Equipment Operator	13	278,921	116,828	395,749
Laborer II	4	76,561	35,337	111,898
Laborer I	18	309,625	149,816	459,441
Total	46.20	996,239	413,615	1,409,854
Overtime				71,811
Workers Comp				(1,946)
				1,479,718

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

CITY OF DEL RIO
REPAIR & REPLACEMENT
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

DEPARTMENT: *WATER* **DIVISION:** *WATER REPAIR & REPLACEMENT*

DIVISION DESCRIPTION

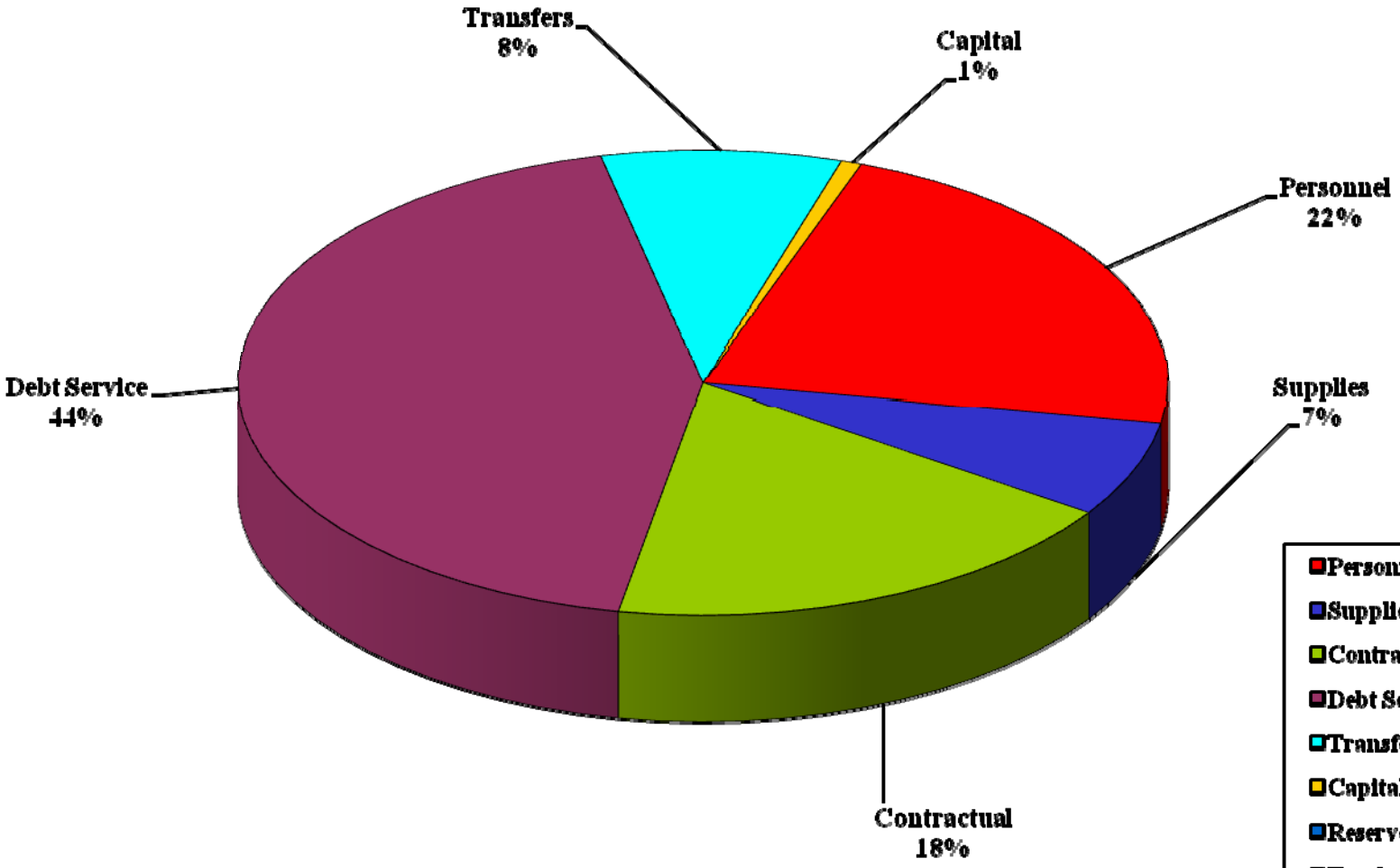
THE CITY OF DEL RIO OPERATES AND MAINTAINS A REPAIR & REPLACEMENT DIVISION WHICH REPLACES OLD MAINS IN THE WASTEWATER SYSTEM. THERE IS NO BUDGETED PERSONNEL FOR THIS DIVISION: ITS BUDGET IS COMPRISED SOLELY OF THE EXPENSES FOR SUPPLIES AND MATERIALS REQUIRED IN REPAIRING AND REPLACING THE EXISTING INFRASTRUCTURE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

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Water			***Division: Water Repair & Replace***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	36,000	44,000	27,000
Maintenance Parts & Supplies	-	133,503	326,938	123,600
Total Supplies	-	**169,503**	**370,938**	**150,600**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	***169,503***	***370,938***	***150,600***

City of Del Rio
FY 2011-2012 Adopted Budget
Water Fund
Expenditures by Category



Personnel	1,899,109
Supplies	565,700
Contractual	1,574,818
Debt Service	3,717,714
Transfers	713,131
Capital	61,454
Reserves	
Total	8,531,926

CITY OF DEL RIO
INTERNATIONAL TOLL BRIDGE
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

International Bridge - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Bridge Tolls	4,143,129	4,370,291	4,960,291	4,484,409
Miscellaneous	30,329	30,000	21,200	21,500
Total Revenues	***4,173,458***	***4,400,291***	***4,981,491***	***4,505,909***
Expenditures				
Operating Expenditures				
Personnel	424,981	398,567	404,780	410,873
Supplies	13,285	5,860	7,729	5,500
Contractual & Other Costs	148,845	142,895	137,884	119,429
Purchases for Resale	-	-	-	-
Total Expenditures	***587,111***	***547,322***	***550,393***	***535,802***
Operating Revenues over (Expenditures)	***3,586,347***	***3,852,969***	***4,431,098***	***3,970,107***
Other Resources and (Expenditures)				
Intergovernmental	47,876	-	80,000	351,000
Debt Service	(45,375)	(494,325)	(494,325)	(496,594)
Reserves	-	-	-	-
Capital Outlay	(131,179)	-	(90,000)	(390,000)
Transfers Out	(3,452,934)	(3,358,644)	(3,358,644)	(3,434,513)
Total Other Resources and (Expenditures)	***(3,581,612)***	***(3,852,969)***	***(3,862,969)***	***(3,970,107)***
Net Income (Loss)	***4,735***	***-***	***568,129***	***-***

Net Income Prior to Capital, Transfers & Reserves	***3,586,347***	***3,852,969***	***4,431,098***	***3,970,107***
Total Annual Debt	***45,375***	***494,325***	***494,325***	***496,594***
Debt Covenent Ratio	***79.04***	***7.79***	***8.96***	***7.99***

City of Del Rio

FY 2011-2012 Adopted Budget

International Bridge - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Bridge Tolls	4,143,129	4,370,291	4,960,291	4,484,409
Interest Income	8,485	7,000	1,200	3,500
Other Rentals	11,000	12,000	-	-
Cash Over & Short	(41)	-	-	-
Miscellaneous Income	10,885	11,000	20,000	18,000
Grant Revenue	47,876	-	80,000	351,000
Total Revenues	***4,221,334***	***4,400,291***	***5,061,491***	***4,856,909***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: International Bridge				***Division: International Bridge***
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	311,904	298,225	297,953	306,711
Retirement Costs	21,271	19,862	19,844	14,983
Insurance	56,107	57,666	63,290	65,716
Payroll Taxes	35,699	22,814	23,693	23,463
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**424,981**	**398,567**	**404,780**	**410,873**
Supplies				
Office Supplies	7,026	1,700	2,217	1,800
Operational Supplies	6,259	4,100	5,512	3,700
Maintenance Parts & Supplies	-	60	-	-
Total Supplies	**13,285**	**5,860**	**7,729**	**5,500**
Contractual Services & Other Costs				
Utilities	31,664	33,685	29,785	31,639
Professional Services	43,308	38,507	36,396	17,125
Other Contractual Services	35,551	32,430	30,186	32,490
Internal / Administrative Services	16,531	16,465	17,727	15,849
Taxes & Other Fees	-	-	-	-
Insurance	8,942	9,408	12,725	10,726
Training & Travel	139	800	495	400
Other Costs	12,710	11,600	10,570	11,200
Total Services & Costs	**148,845**	**142,895**	**137,884**	**119,429**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	465,000	465,000	485,000
Debt Interest	42,875	26,325	26,325	9,094
Other Debt Expenses	2,500	3,000	3,000	2,500
Total Debt Service	**45,375**	**494,325**	**494,325**	**496,594**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	90,000	390,000
Equipment, Vehicles, & Machinery	131,179	-	-	-
Total Capital	**131,179**	-	**90,000**	**390,000**
Total Transfers	**3,452,934**	**3,358,644**	**3,358,644**	**3,434,513**
Total Intergovernmental	-	-	-	-
Division Grand Total	***4,216,599***	***4,400,291***	***4,493,362***	***4,856,909***

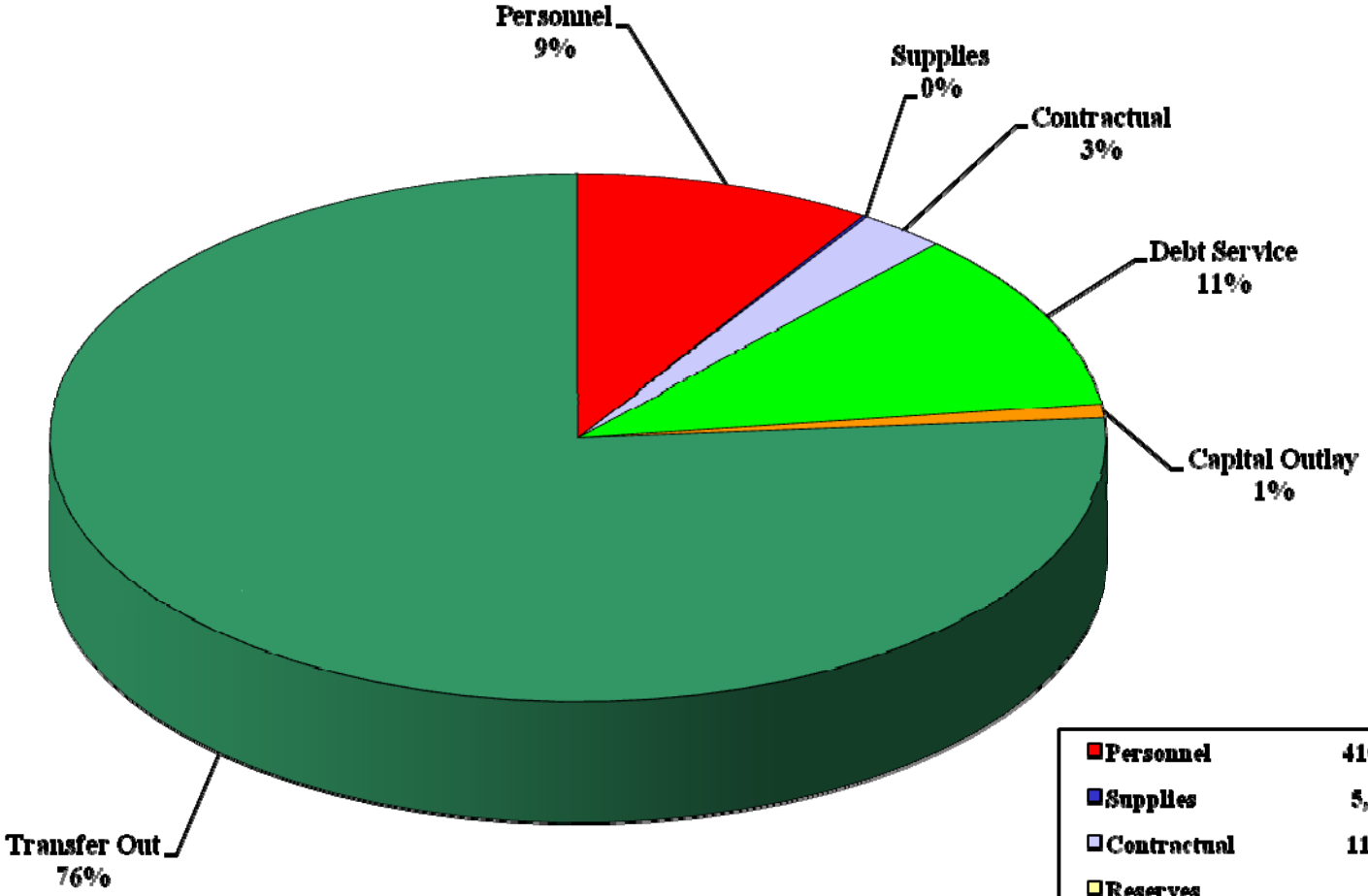
CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

INTERNATIONAL BRIDGE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Bridge Superintendent	1	58,510	14,364	72,874
Administrative Assistant	1	26,931	9,934	36,865
Custodian	1	21,565	9,311	30,876
Toll Collector II/Crewleader	2	49,407	19,391	68,798
Toll Collector I	6	115,849	51,923	167,772
Toll Collector I (2 Frozen)	0	0	0	0
*Toll Collector I (1 Frozen)	1	12,895	1,684	14,578
Total	12	285,156	106,606	391,762
Overtime				16,956
Workers Comp				2,155
				410,873

*Part-Time -- No Insurance Benefits

City of Del Rio
FY 2011-2012 Adopted Budget
Bridge Fund
Expenditures by Category



Personnel	410,873
Supplies	5,500
Contractual	119,429
Reserves	
Debt Service	496,594
Capital Outlay	390,000
Transfer Out	3,434,513
Total	4,856,909

CITY OF DEL RIO
INTERNATIONAL AIRPORT
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

International Airport - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Rental Income	157,416	150,555	145,555	153,738
Fuel Commissions	44,633	42,000	56,100	53,000
Miscellaneous	32,794	65,500	41,500	42,500
Total Revenues	***234,843***	***258,055***	***243,155***	***249,238***
Expenditures				
Operating Expenditures				
Personnel	239,838	206,204	195,535	204,565
Supplies	29,616	23,112	18,837	19,250
Contractual & Other Costs	150,983	104,434	142,384	110,324
Purchases for Resale	-	-	-	-
Total Expenditures	***420,437***	***333,750***	***356,756***	***334,139***
Operating Revenues over (Expenditures)	***(185,594)***	***(75,695)***	***(113,601)***	***(84,901)***
Other Resources and (Expenditures)				
Intergovernmental	549,393	1,004,650	1,504,650	2,263,729
Transfers In	158,216	162,068	229,974	248,277
Proceeds-Lease Purchase	-	-	-	-
Debt Service	(93,319)	(131,675)	(131,675)	(134,200)
Reserves	-	-	-	-
Capital Outlay	(390,314)	(1,061,800)	(1,603,095)	(2,382,872)
Transfers Out	(1,854)	(1,475)	(1,475)	(1,708)
Total Other Resources and (Expenditures)	***222,122***	***(28,232)***	***(1,621)***	***(6,774)***
Net Income (Loss)	***36,528***	***(103,927)***	***(115,222)***	***(91,675)***

City of Del Rio

FY 2011-2012 Adopted Budget

International Airport - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Fuel Commissions	44,633	42,000	56,100	53,000
Grant Revenues	549,393	1,004,650	1,504,650	2,263,729
Interest Income	678	500	500	500
Rental Income	157,416	150,555	145,555	153,738
Miscellaneous Income	32,116	65,000	41,000	42,000
Proceeds - Certificates of Obligation	-	-	-	-
Transfer In	158,216	162,068	229,974	248,277
Total Revenues	***942,452***	***1,424,773***	***1,977,779***	***2,761,244***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

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

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	165,781	157,015	147,303	154,783
Retirement Costs	11,385	10,457	9,810	7,561
Insurance	27,138	26,721	27,153	30,380
Payroll Taxes	12,188	12,011	11,269	11,841
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**216,492**	**206,204**	**195,535**	**204,565**
Supplies				
Office Supplies	1,440	1,400	1,367	1,400
Operational Supplies	14,309	14,212	10,615	17,350
Maintenance Parts & Supplies	398	1,100	351	500
Total Supplies	**16,147**	**16,712**	**12,333**	**19,250**
Contractual Services & Other Costs				
Utilities	52,325	48,806	58,656	50,281
Professional Services	10,691	650	854	-
Other Contractual Services	10,251	8,390	25,669	15,252
Internal / Administrative Services	9,967	9,267	9,582	9,112
Taxes & Other Fees	-	-	-	-
Insurance	19,347	22,471	26,796	23,679
Training & Travel	693	775	948	925
Other Costs	1,048	1,175	746	1,075
Total Services & Costs	**104,322**	**91,534**	**123,251**	**100,324**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	50,000	50,000	55,000
Debt Interest	92,519	81,675	81,675	79,200
Other Debt Expenses	800	-	-	-
Total Debt Service	**93,319**	**131,675**	**131,675**	**134,200**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	237,826	-
Equipment, Vehicles, & Machinery	390,314	11,800	65,269	-
Total Capital	**390,314**	**11,800**	**303,095**	**-**
Total Transfers	**1,854**	**1,475**	**1,475**	**1,708**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***822,448***	***459,400***	***767,364***	***460,047***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

INTERNATIONAL AIRPORT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Airport Manager	1	45,708	12,072	57,780
Airport Admin. Assist. (Frozen)	0	0	0	0
Clerk II	1	17,699	7,982	25,681
Maint./Equipment Supervisor	1	23,803	9,452	33,255
Light Equipment Operator	2	38,620	17,154	55,774
*Custodian	2	23,829	3,240	27,070
*Custodian (1 Frozen)	0	0	0	0
Total	7	149,660	49,900	199,560
Overtime				3,695
Workers Comp				1,310
				204,565

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

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

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	18,168	-	-	-
Retirement Costs	1,272	-	-	-
Insurance	2,525	-	-	-
Payroll Taxes	1,381	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**23,346**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	24,040	10,000	10,000	10,000
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	44	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**24,084**	**10,000**	**10,000**	**10,000**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***47,430***	***10,000***	***10,000***	***10,000***

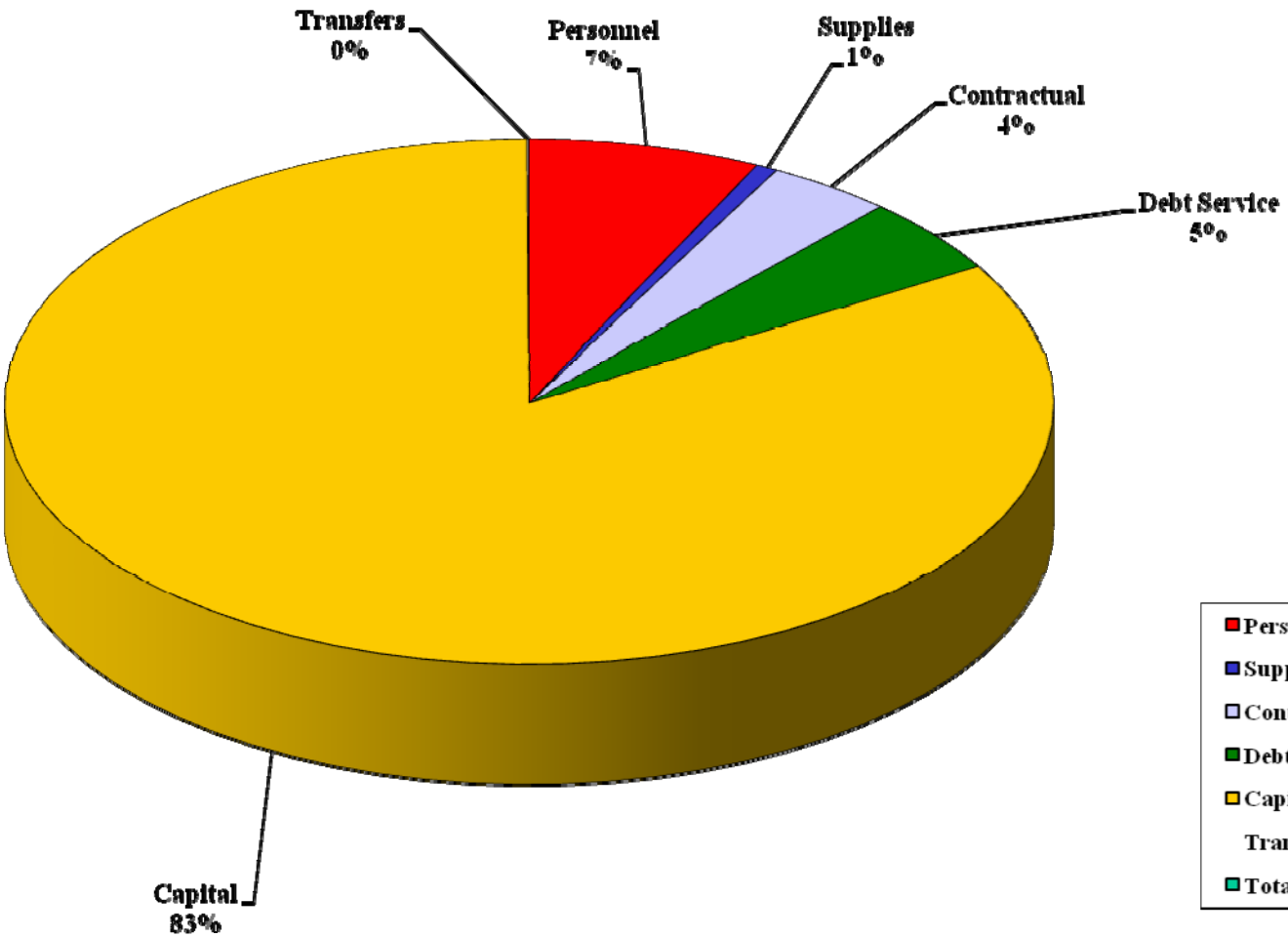
City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

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

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**-**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**-**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	5,337	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**5,337**	**-**	**-**	**-**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	1,050,000	1,300,000	2,382,872
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	**-**	**1,050,000**	**1,300,000**	**2,382,872**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***5,337***	***1,050,000***	***1,300,000***	***2,382,872***

City of Del Rio
FY 2011-2012 Adopted Budget
Airport Fund
Expenditures by Category



Personnel	204,565
Supplies	19,250
Contractual	110,324
Debt Service	134,200
Capital	2,382,872
Transfers	1,708
Total	2,852,919

CITY OF DEL RIO
REFUSE (LANDFILL)
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Refuse (Landfill) - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Garbage Collection Services	4,369,463	4,367,219	4,214,619	4,335,975
Miscellaneous	31,219	36,500	41,500	36,000
Total Revenues	***4,400,682***	***4,403,719***	***4,256,119***	***4,371,975***
Expenditures				
Operating Expenditures				
Personnel	227,337	236,982	232,776	241,656
Supplies	46,230	27,050	24,569	26,720
Contractual & Other Costs	3,514,151	3,151,812	3,314,329	3,144,543
Purchases for Resale	-	-	-	-
Total Expenditures	***3,787,718***	***3,415,844***	***3,571,674***	***3,412,919***
Operating Revenues over (Expenditures)	***612,964***	***987,875***	***684,445***	***959,056***
Other Resources and (Expenditures)				
Proceeds - General Fund Fixed Assets	15,899	-	6,956	-
Bond Proceeds	-	-	-	-
Transfer In	-	-	-	-
Debt Service	(78,574)	(247,310)	(247,310)	(250,783)
Reserves	-	(145,300)	(145,300)	(149,048)
Capital Outlay	(132,318)	(56,079)	(117,482)	-
Transfers Out	(393,708)	(490,000)	(490,000)	(510,000)
Total Other Resources and (Expenditures)	***(588,701)***	***(938,689)***	***(993,136)***	***(909,831)***
Net Income	***24,263***	***49,186***	***(308,691)***	***49,225***

City of Del Rio

FY 2011-2012 Adopted Budget

Refuse (Landfill) - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Refuse Collection-Residential	2,304,022	2,382,519	2,340,919	2,349,814
Refuse Collection-Commercial	1,291,635	1,270,000	1,319,000	1,313,161
Landfill Charge: Non - City Customers	755,724	695,700	535,700	655,000
Service Charges	18,082	19,000	19,000	18,000
Interest Income	6,544	6,500	2,500	3,000
Special Grants	20,030	-	-	-
Miscellaneous Income	4,645	30,000	39,000	33,000
Transfer In	-	-	-	-
Proceeds - General Fund Fixed Assets	15,899	-	6,956	-
Bond Proceeds	-	-	-	-
Total Revenues	***4,416,581***	***4,403,719***	***4,263,075***	***4,371,975***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Refuse			***Division: Refuse***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	111,734	109,027	104,418	110,707
Retirement Costs	7,771	7,261	6,954	5,408
Insurance	15,202	15,295	16,904	17,265
Payroll Taxes	8,119	8,341	7,988	8,469
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**142,826**	**139,924**	**136,264**	**141,849**
Supplies				
Office Supplies	579	500	1,000	800
Operational Supplies	14,323	13,050	13,250	13,200
Maintenance Parts & Supplies	22,077	2,500	1,000	3,150
Total Supplies	**36,979**	**16,050**	**15,250**	**17,150**
Contractual Services & Other Costs				
Utilities	2,877,539	2,910,839	2,886,139	2,912,275
Professional Services	386,646	19,949	161,291	6,549
Other Contractual Services	3,872	4,450	3,650	4,350
Internal / Administrative Services	173,434	173,450	176,844	163,481
Taxes & Other Fees	54,414	34,473	64,473	34,473
Insurance	3,183	2,953	3,768	3,860
Training & Travel	1,488	750	750	750
Other Costs	1,183	1,700	1,700	1,700
Total Services & Costs	**3,501,759**	**3,148,564**	**3,298,615**	**3,127,438**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	190,834	190,834	202,258
Debt Interest	77,778	55,476	55,476	47,525
Other Debt Expenses	796	1,000	1,000	1,000
Total Debt Service	**78,574**	**247,310**	**247,310**	**250,783**
Total Reserves	**-**	**145,300**	**145,300**	**149,048**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	58,149	-
Equipment, Vehicles, & Machinery	132,318	56,079	58,956	-
Total Capital	**132,318**	**56,079**	**117,105**	**-**
Total Transfers	**393,708**	**490,000**	**490,000**	**510,000**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***4,286,164***	***4,243,227***	***4,449,844***	***4,196,268***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

REFUSE

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Assistant City Engineer	0.20	14,731	3,087	17,819
**Streets & Drainage Supt.	0.50	28,541	7,076	35,617
Landfill Coordinator	1	31,197	11,042	42,240
Health Comp.Off/Solid Waste (Frozen)	0	0	0	0
Light Equipment Operator	1	19,060	8,781	27,841
***Light Equipment Operator	1	13,482	1,954	15,436
Total	3.70	107,012	31,940	138,952
Overtime				2,284
Workers Comp				613
				141,849

*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 2011-2012 Adopted Budget
Summary of Expenditures

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

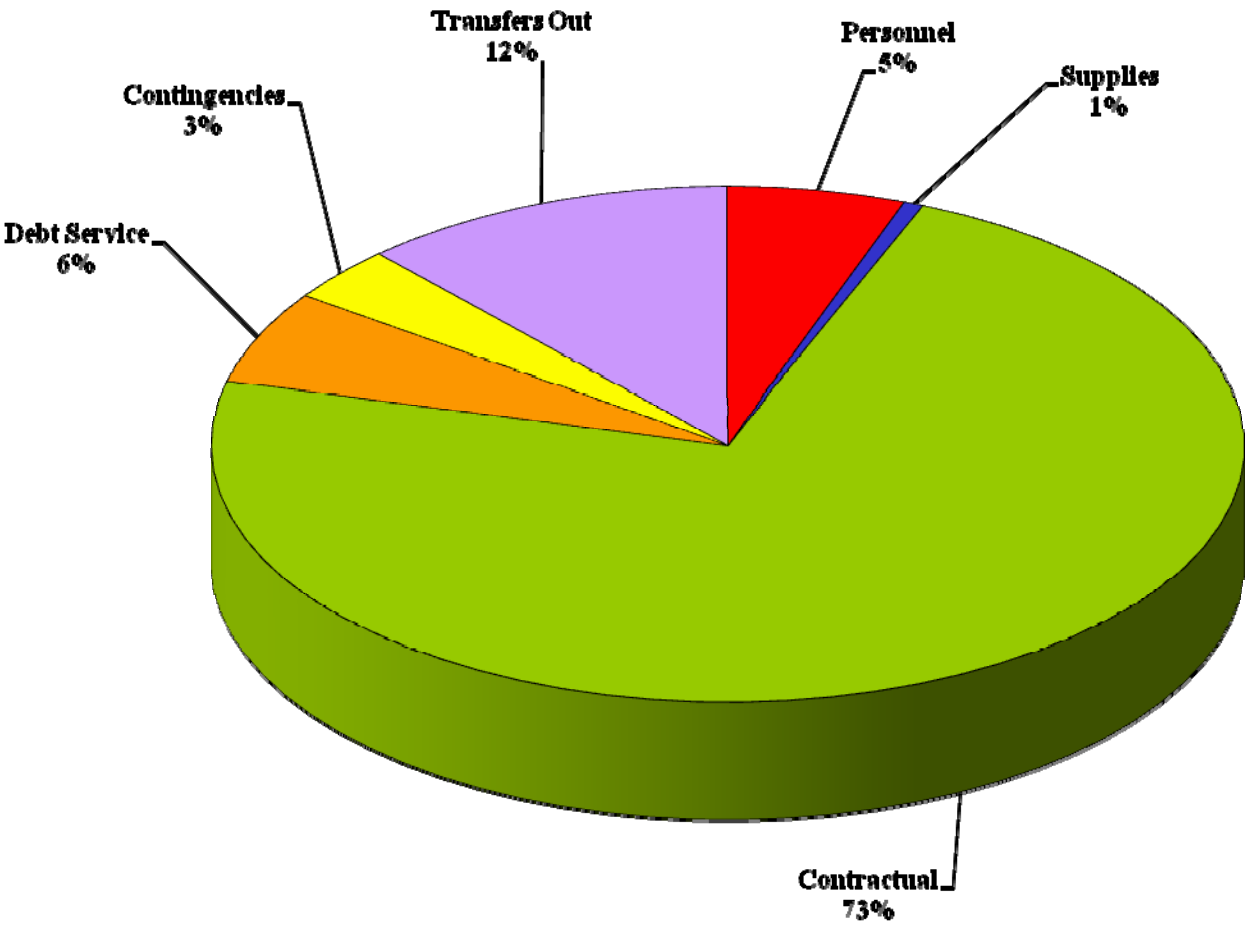
Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	62,894	71,372	69,853	72,990
Retirement Costs	4,325	4,753	4,652	3,566
Insurance	12,571	15,473	16,663	17,667
Payroll Taxes	4,721	5,460	5,344	5,584
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**84,511**	**97,058**	**96,512**	**99,807**
Supplies				
Office Supplies	2,522	7,750	3,979	5,945
Operational Supplies	6,729	3,200	5,290	3,625
Maintenance Parts & Supplies	-	50	50	-
Total Supplies	**9,251**	**11,000**	**9,319**	**9,570**
Contractual Services & Other Costs				
Utilities	2,305	2,560	2,200	2,680
Professional Services	-	-	-	-
Other Contractual Services	9,600	-	12,380	13,180
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	487	688	1,010	995
Training & Travel	-	-	-	-
Other Costs	-	-	124	250
Total Services & Costs	**12,392**	**3,248**	**15,714**	**17,105**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	377	-
Total Capital	-	-	**377**	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***106,154***	***111,306***	***121,922***	***126,482***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

REFUSE - RECYCLING PROGRAM

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Recycling Coordinator	1	33,445	10,163	43,607
Light Equipment Operator	2	37,655	17,277	54,932
Total	3.00	71,100	27,439	98,539
Overtime				1,358
Workers Comp				(90)
				99,807

City of Del Rio
FY 2011-2012 Adopted Budget
Refuse Fund
Expenditures by Category



Personnel	241,656
Supplies	26,720
Contractual	3,144,543
Capital	
Debt Service	250,783
Contingencies	149,048
Transfers Out	510,000
Total	4,322,750

City of Del Rio

FY 2011-2012 Adopted Budget

Municipal Facilities - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Rental Income	255,672	280,693	241,693	273,693
Miscellaneous	25,149	21,050	32,190	31,650
Total Revenues	***280,821***	***301,743***	***273,883***	***305,343***
Expenditures				
Operating Expenditures				
Personnel	317,873	307,297	322,354	315,310
Supplies	30,592	23,547	23,422	24,521
Contractual & Other Costs	299,616	283,344	551,890	291,085
Purchase for Resale	-	-	-	-
Total Expenditures	***648,081***	***614,188***	***897,666***	***630,916***
Operating Revenues over (Expenditures)	***(367,260)***	***(312,445)***	***(623,783)***	***(325,573)***
Other Resources and (Expenditures)				
Transfers In	291,900	372,648	651,573	389,390
Intergovernmental	54,488	-	-	-
Transfers Out	(927)	-	-	-
Reserves	-	-	-	-
Debt Service	(19,708)	(60,203)	(60,203)	(63,817)
Capital Outlay	(100,741)	-	-	-
Total Other Resources and (Expenditures)	***225,013***	***312,445***	***591,370***	***325,573***
Net Income	***(142,248)***	***-***	***(32,413)***	***-***

City of Del Rio

FY 2011-2012 Adopted Budget

Municipal Facilities Fund - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Interest Income	482	600	600	500
Grants	54,488	-	-	-
Civic Center Rental	216,981	240,000	205,000	235,000
San Felipe Center Rental	650	-	-	-
Chihuahua Center Rental	19,693	19,693	19,693	19,693
Paul Poag Theater Rental	18,348	21,000	17,000	19,000
Miscellaneous Income	24,667	20,450	31,590	31,150
Bond Proceeds	-	-	-	-
Transfer In - General Fund	291,900	372,648	651,573	389,390
Total Revenues	***627,209***	***674,391***	***925,456***	***694,733***

CITY OF DEL RIO
MUNICIPAL FACILITIES
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Civic Center***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	155,051	141,914	150,147	145,804
Retirement Costs	10,899	9,452	10,000	7,122
Insurance	27,624	26,121	29,860	29,780
Payroll Taxes	11,765	10,856	11,486	11,154
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**205,339**	**188,343**	**201,493**	**193,860**
Supplies				
Office Supplies	1,984	1,550	1,441	1,501
Operational Supplies	24,515	17,822	18,031	18,395
Maintenance Parts & Supplies	1,508	100	-	100
Total Supplies	**28,007**	**19,472**	**19,472**	**19,996**
Contractual Services & Other Costs				
Utilities	119,791	110,188	127,288	107,658
Professional Services	904	600	374	-
Other Contractual Services	37,043	35,176	201,647	36,772
Internal / Administrative Services	4,897	5,599	5,914	5,444
Taxes & Other Fees	-	-	-	-
Insurance	6,530	7,716	11,247	8,219
Training & Travel	-	-	-	-
Other Costs	362	350	249	350
Total Services & Costs	**169,527**	**159,629**	**346,719**	**158,443**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	45,000	45,000	45,486
Debt Interest	19,342	15,203	15,203	18,331
Other Debt Expenses	366	-	-	-
Total Debt Service	**19,708**	**60,203**	**60,203**	**63,817**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	54,485	-	-	-
Total Capital	**54,485**	-	-	-
Total Transfers	**927**	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***477,993***	***427,647***	***627,887***	***436,116***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

CIVIC CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Civic Center Manager	1	37,138	10,765	47,902
Head Custodian	1	26,273	10,212	36,485
Custodian	3	54,990	26,257	81,247
**Clerk I	1	12,832	1,621	14,453
Total	6	131,233	48,854	180,088
Overtime				8,791
Workers Comp				444
Special Event Pay				4,537
				193,860

**Part-Time -- No Insurance Benefits

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Chihuahua Center***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	12,008	12,260	12,386	12,213
Retirement Costs	840	816	825	597
Insurance	-	230	630	230
Payroll Taxes	1,149	938	1,048	934
Allowances	13	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**14,010**	**14,244**	**14,889**	**13,974**
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	254	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**254**	**-**	**-**	**-**
Contractual Services & Other Costs				
Utilities	14,921	14,289	25,914	21,181
Professional Services	159	160	235	225
Other Contractual Services	7,671	-	15,023	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	876	1,403	1,789	1,442
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**23,627**	**15,852**	**42,961**	**22,848**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	18,636	-	-	-
Total Capital	**18,636**	**-**	**-**	**-**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***56,527***	***30,096***	***57,850***	***36,822***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

CHIHUAHUA CENTER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Custodian	1	12,213	1,661	13,874
Total	1	12,213	1,661	13,874
Workers Comp				100
				13,974

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Joe Ramos Center***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	13,174	13,114	13,114	12,977
Professional Services	21	40	31	40
Other Contractual Services	-	-	45,828	-
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	795	1,029	1,029	1,035
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**13,990**	**14,183**	**60,002**	**14,052**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	10,163	-	-	-
Total Capital	**10,163**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***24,153***	***14,183***	***60,002***	***14,052***

CITY OF DEL RIO
PAUL POAG
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Paul Paog Theatre***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	77,145	82,549	82,683	85,008
Retirement Costs	5,386	5,498	5,507	4,153
Insurance	10,260	10,348	11,457	11,812
Payroll Taxes	5,733	6,315	6,325	6,503
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**98,524**	**104,710**	**105,972**	**107,476**
Supplies				
Office Supplies	170	700	263	550
Operational Supplies	2,020	3,375	3,687	3,975
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**2,190**	**4,075**	**3,950**	**4,525**
Contractual Services & Other Costs				
Utilities	20,219	18,742	20,232	18,805
Professional Services	202	200	298	200
Other Contractual Services	11,567	11,366	11,491	12,116
Internal / Administrative Services	4,245	4,250	4,487	4,135
Taxes & Other Fees	-	-	-	-
Insurance	1,485	1,893	2,436	1,995
Training & Travel	414	400	400	400
Other Costs	412	300	300	300
Total Services & Costs	**38,544**	**37,151**	**39,644**	**37,951**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	17,457	-	-	-
Total Capital	**17,457**	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***156,715***	***145,936***	***149,566***	***149,952***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

PAUL POAG THEATER

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Theater Manager	1	42,018	12,107	54,124
Theater Technician	1	27,962	9,843	37,805
*Custodian	1	12,831	1,745	14,576
Total	3	82,811	23,695	106,505
Overtime				1,008
Workers Comp				(37)
				107,476

*Part-Time -- No Insurance Benefits

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: DRCA-Fire Station***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	8,131	9,700	9,700	8,900
Professional Services	27	30	33	30
Other Contractual Services	-	-	1,335	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	626	811	1,024	816
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**8,784**	**10,541**	**12,092**	**9,746**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***8,784***	***10,541***	***12,092***	***9,746***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: SER Fire Staion***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	7,784	8,002	8,112	7,669
Professional Services	9	10	2	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services		-	-	-
Taxes & Other Fees		-	-	-
Insurance	68	258	354	284
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**7,861**	**8,270**	**8,468**	**7,953**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***7,861***	***8,270***	***8,468***	***7,953***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Casa De La Cultura***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	6,685	7,201	7,376	7,209
Professional Services	-	15	11	15
Other Contractual Services	-	-	-	-
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	461	427	540	430
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**7,146**	**7,643**	**7,927**	**7,654**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***7,146***	***7,643***	***7,927***	***7,654***

CITY OF DEL RIO
BROWN PLAZA
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Brown Plaza***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	282	365	462	367
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**282**	**365**	**462**	**367**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***282***	***365***	***462***	***367***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: Whitehead Museum***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	20,691	19,971	22,721	22,200
Professional Services	30	30	46	30
Other Contractual Services	-	-	-	-
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	1,013	1,312	1,657	1,320
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**21,734**	**21,313**	**24,424**	**23,550**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***21,734***	***21,313***	***24,424***	***23,550***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

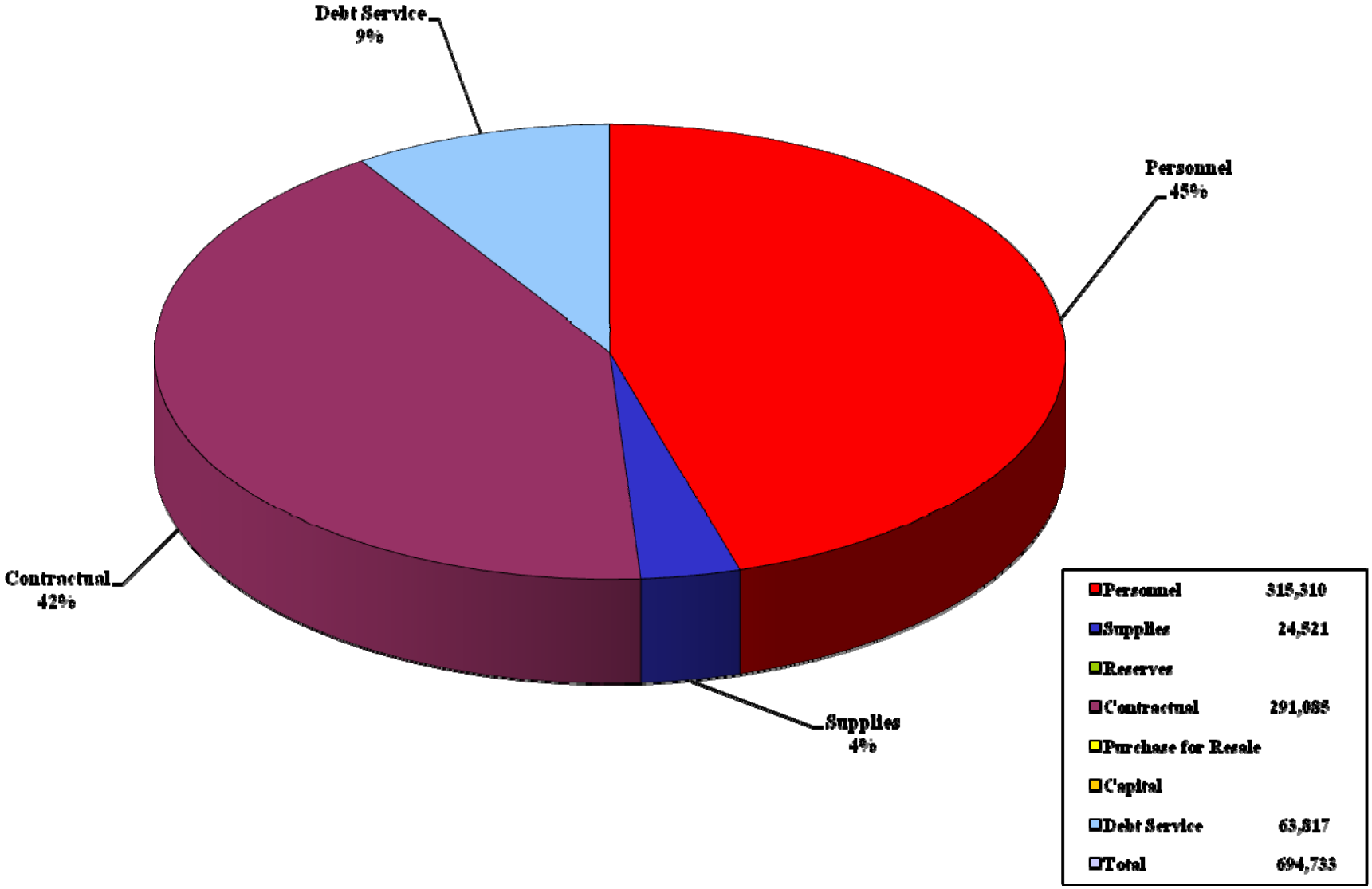
Department: Municipal Facilities			***Division: V.V. Shelter Fire***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	7,583	7,774	8,454	7,900
Professional Services	11	12	18	12
Other Contractual Services				
Internal / Administrative Services				
Taxes & Other Fees				
Insurance	314	406	514	409
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**7,908**	**8,192**	**8,986**	**8,321**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***7,908***	***8,192***	***8,986***	***8,321***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Municipal Facilities			***Division: AARP Building***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	213	199	199	200
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	**213**	**199**	**199**	**200**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***213***	***199***	***199***	***200***

City of Del Rio
FY 2011-2012 Adopted Budget
Municipal Facilities Fund
Expenditures by Category



City of Del Rio

FY 2011-2012 Adopted Budget
Wastewater Department

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

Wastewater Collection
Wastewater Treatment

City of Del Rio

FY 2011-2012 Adopted Budget

Wastewater - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Sewage Charges	3,378,252	3,913,376	3,563,376	3,900,000
Charges for Services	31,694	35,258	35,258	28,000
Miscellaneous	(34,400)	9,000	9,000	7,500
Total Revenues	***3,375,546***	***3,957,634***	***3,607,634***	***3,935,500***
Expenditures				
Operating Expenditures				
Personnel	364,783	465,855	427,592	676,708
Supplies	23,877	117,387	130,572	195,998
Contractual & Other Costs	1,370,432	1,234,669	1,275,212	789,122
Purchases for Resale	-	-	-	-
Total Expenditures	***1,759,092***	***1,817,911***	***1,833,376***	***1,661,828***
Operating Revenues over (Expenditures)	***1,616,454***	***2,139,723***	***1,774,258***	***2,273,672***
Other Resources and (Expenditures)				
Transfers In	-	30,008	33,764	-
Reserves	-	-	-	-
Debt Service	(475,881)	(1,585,972)	(1,585,972)	(1,615,403)
Bond Proceeds	-	-	-	-
Capital Outlay	(551,336)	(30,008)	(211,113)	(101,970)
Transfers Out	(556,953)	(553,751)	(553,751)	(556,299)
Total Other Resources and (Expenditures)	***(1,584,170)***	***(2,139,723)***	***(2,317,072)***	***(2,273,672)***
Net Income (Loss)	***32,284***	***-***	***(542,814)***	***-***
Net Income Prior to Capital, Transfers & Reserves	1,616,454	2,139,723	1,774,258	2,273,672
Total Annual Debt	475,881	1,585,972	1,585,972	1,615,403
Debt Covenent Ratio	**3.40**	**1.35**	**1.12**	**1.41**
Net Income Plus Transfer In	1,616,454	2,169,731	1,808,022	2,273,672
Total Annual Debt	475,881	1,585,972	1,585,972	1,615,403
Debt Covenent Ratio	**3.40**	**1.37**	**1.14**	**1.41**

City of Del Rio

FY 2011-2012 Adopted Budget

Wastewater - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Sewage Charges	3,378,252	3,913,376	3,563,376	3,900,000
Service Charges	31,694	35,258	35,258	28,000
Interest Income	3,865	4,000	4,000	2,500
Other Rentals	-	-	-	-
Bond Proceeds	-	-	-	-
Miscellaneous Income	(38,265)	5,000	5,000	5,000
Transfer In	-	30,008	33,764	-
Total Revenues	***3,375,546***	***3,987,642***	***3,641,398***	***3,935,500***

CITY OF DEL RIO
WASTEWATER COLLECTION
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget
Summary of Expenditures

Department: Wastewater				***Division: Wastewater Collection***
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	254,483	342,692	299,494	358,527
Retirement Costs	19,544	22,823	19,946	17,514
Insurance	62,390	74,124	82,730	87,101
Payroll Taxes	28,366	26,216	25,422	27,427
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**364,783**	**465,855**	**427,592**	**490,569**
Supplies				
Office Supplies	144	1,800	1,800	1,798
Operational Supplies	14,968	55,087	68,113	59,700
Maintenance Parts & Supplies	8,765	15,000	7,285	12,000
Total Supplies	**23,877**	**71,887**	**77,198**	**73,498**
Contractual Services & Other Costs				
Utilities	31,456	28,530	32,070	28,420
Professional Services	161,936	7,366	6,185	7,000
Other Contractual Services	42,208	62,500	80,615	58,400
Internal / Administrative Services	175,428	177,622	177,622	182,707
Taxes & Other Fees	-	-	-	-
Insurance	22,939	4,954	12,882	9,218
Training & Travel	4,540	14,000	14,000	10,000
Other Costs	2,743	3,634	7,734	3,500
Total Services & Costs	**441,250**	**298,606**	**331,108**	**299,245**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	274,890	274,890	274,108
Debt Interest	193,571	201,521	201,521	194,538
Other Debt Expenses	1,333	1,500	1,500	1,500
Total Debt Service	**194,904**	**477,911**	**477,911**	**470,146**
Total Reserves		-	-	
Capital				
Land	-	-	-	-
Building & Improvements	-	-	176,914	-
Equipment, Vehicles, & Machinery	393,451	30,008	34,199	3,080
Total Capital	**393,451**	**30,008**	**211,113**	**3,080**
Total Transfers	**556,953**	**553,751**	**553,751**	**556,299**
Total Intergovernmental	-	-	-	-
Division Grand Total	***1,975,218***	***1,898,018***	***2,078,673***	***1,892,837***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

WASTEWATER COLLECTIONS

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
*Assistant City Engineer	0.20	14,732	3087.27	17,819
Clerk III	1	29,727	10,216	39,943
PC Technician	1	24,398	8,986	33,384
Crew Leader	1	32,013	12,181	44,194
Heavy Equipment Operator	5	108,663	48,932	157,596
Laborer II	2	34,967	17,064	52,030
Laborer I	4	68,227	33,556	101,783
Total	14.20	312,727	134,022	446,749
Overtime				42,820
Workers Comp				1,000
				490,569

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

CITY OF DEL RIO
WASTEWATER TREATMENT
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

DEPARTMENT: *WASTEWATER* **DIVISION:** *WASTEWATER TREATMENT*

DIVISION DESCRIPTION

THE CITY OF DEL RIO OPERATES A WASTEWATER TREATMENT DIVISION WHICH CHEMICALLY TREATS THE CITY'S WASTEWATER.

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Wastewater			***Division: Wastewater Treatment***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	139,232
Retirement Costs	-	-	-	6,801
Insurance	-	-	-	29,455
Payroll Taxes	-	-	-	10,651
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**-**	**-**	**-**	**186,139**
Supplies				
Office Supplies	-	-	-	1,800
Operational Supplies	-	-	-	62,800
Maintenance Parts & Supplies	-	-	-	6,000
Total Supplies	**-**	**-**	**-**	**70,600**
Contractual Services & Other Costs				
Utilities	269,551	333,670	319,920	354,000
Professional Services	2,877	2,900	2,198	9,500
Other Contractual Services	593,197	538,000	556,211	57,183
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	50,870	45,000	45,000	44,000
Insurance	12,607	16,293	20,575	16,394
Training & Travel				4,600
Other Costs	80	200	200	4,200
Total Services & Costs	**929,182**	**936,063**	**944,104**	**489,877**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	904,910	904,910	944,369
Debt Interest	278,836	200,151	200,151	198,888
Other Debt Expenses	2,141	3,000	3,000	2,000
Total Debt Service	**280,977**	**1,108,061**	**1,108,061**	**1,145,257**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	157,885	-	-	98,890
Total Capital	**157,885**	**-**	**-**	**98,890**
Total Transfers	**-**	**-**	**-**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***1,368,044***	***2,044,124***	***2,052,165***	***1,990,763***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

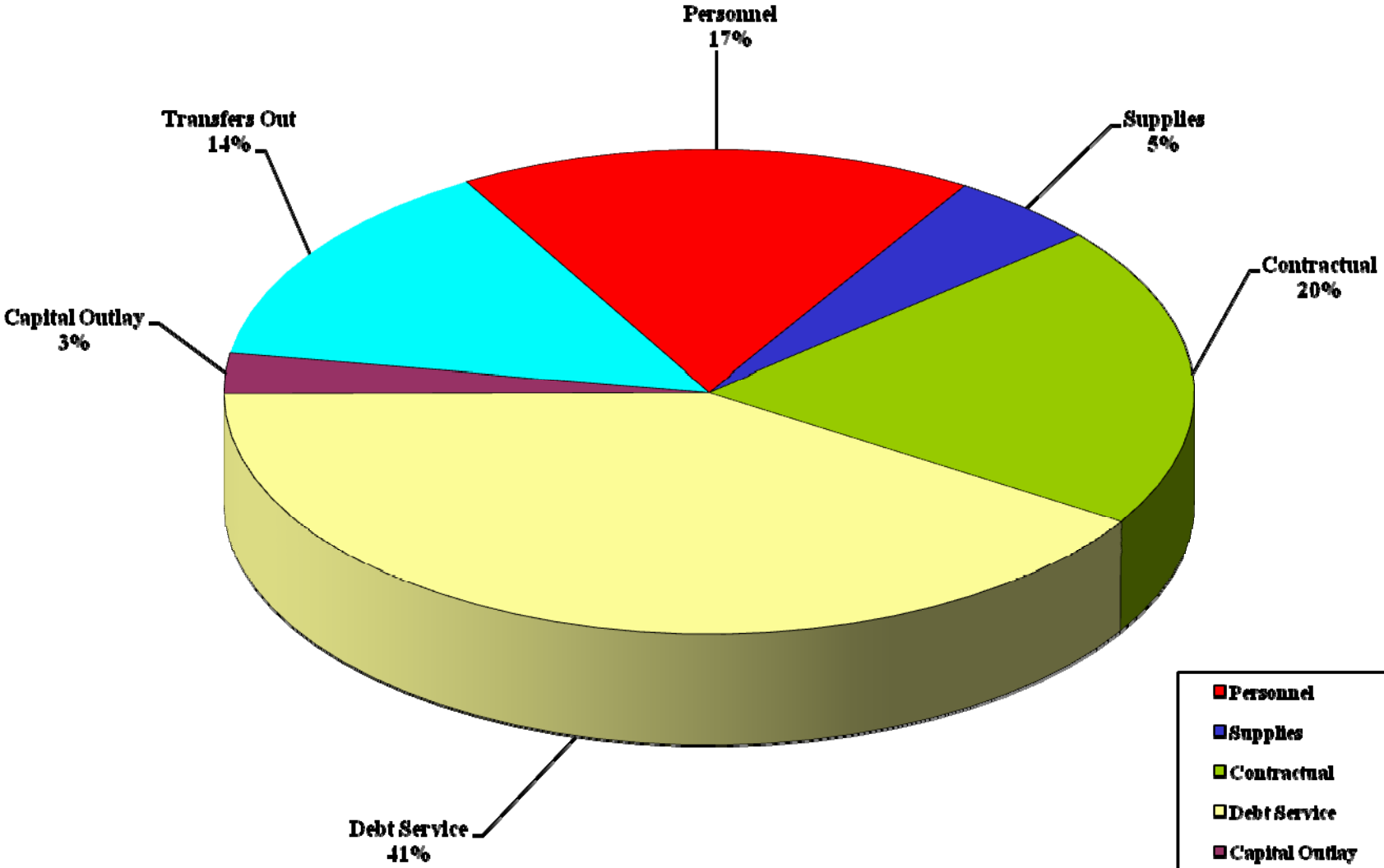
Department: Wastewater			***Division: Wastewater R & R***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	10,000	15,000	30,000
Maintenance Parts & Supplies	-	35,500	38,374	21,900
Total Supplies	-	**45,500**	**53,374**	**51,900**
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	-	***45,500***	***53,374***	***51,900***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

WASTEWATER TREATMENT PLANT

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
WW Treatment Plant Supv	1	32,629	9,869	42,498
Plant Operator	4	92,891	37,352	130,243
Total	5	125,520	47,221	172,741
Overtime				13,398
				186,139

City of Del Rio
FY 2011-2012 Adopted Budget
Wastewater Fund
Expenditures by Category



Personnel	676,708
Supplies	195,998
Contractual	789,122
Debt Service	1,615,403
Capital Outlay	101,970
Transfers Out	556,299
Total	3,935,500

City of Del Rio

FY 2011 - 2012 Adopted Budget
Internal Service Funds

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

Utility Billing
Computer Services
Fleet Services
Health Claims

City of Del Rio

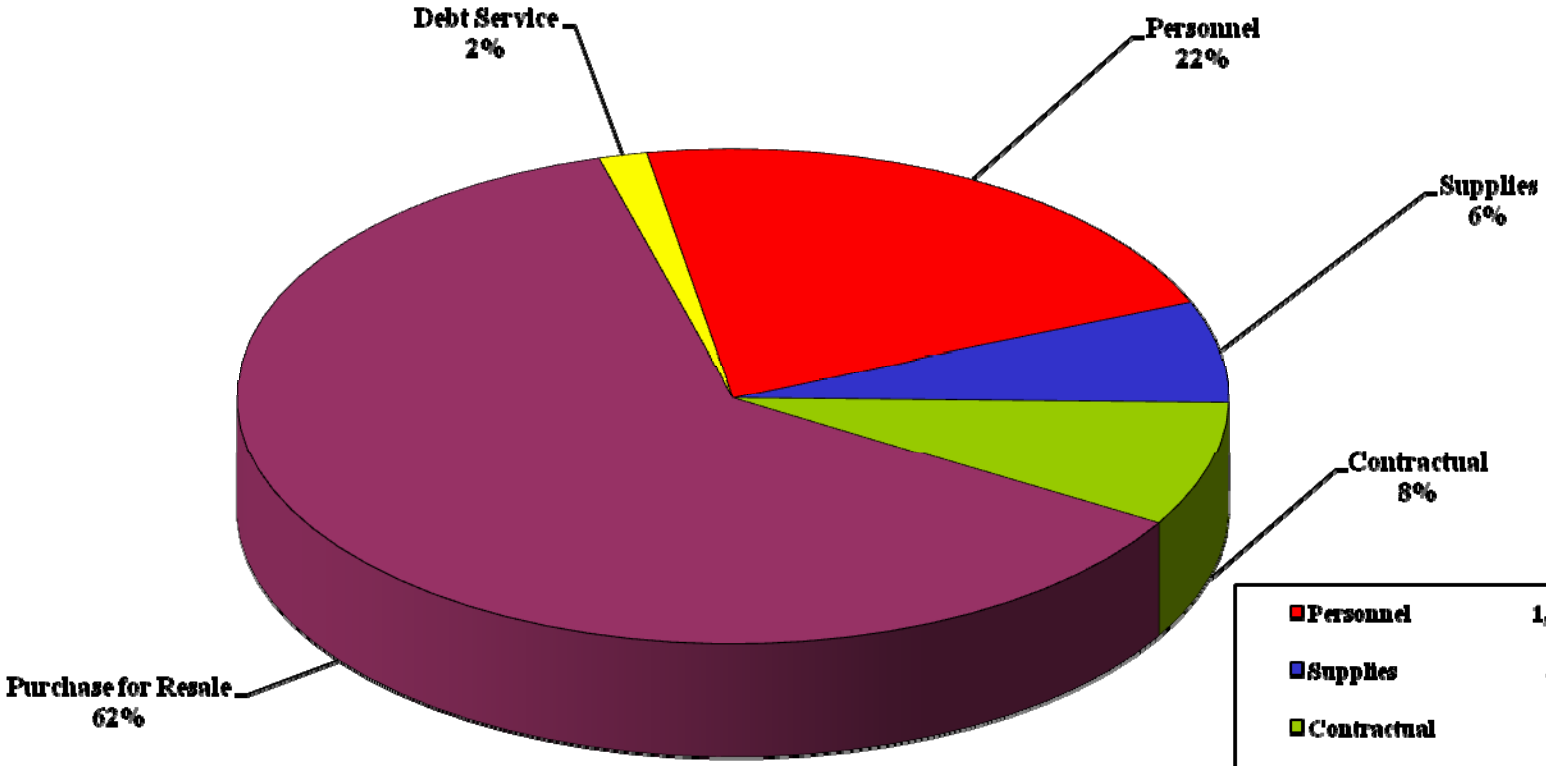
Internal Service Funds

Schedule of Revenue, Expenditures and Changes in Fund Balance

FY 2011-2012 Adopted Budget

	UTILITY BILLING	COMPUTER SERVICES	FLEET SERVICES	HEALTH CLAIMS	TOTAL ALL FUNDS
Revenues					
Charges for Services	664,091	382,452	710,632	2,880,270	*4,637,445*
Miscellaneous	-	500	30	100	*630*
Total Revenues	**664,091**	**382,952**	**710,662**	**2,880,370**	**4,638,075**
Expenditures					
Operating Expenditures					
Personnel	536,177	158,474	306,658	-	*1,001,309*
Supplies	18,850	6,195	276,263	-	*301,308*
Contractual & Other Costs	109,064	145,233	127,741	-	*382,038*
Purchases for Resale	-	-	-	2,880,370	*2,880,370*
Total Expenditures	**664,091**	**309,902**	**710,662**	**2,880,370**	**4,565,025**
Operating Revenues over (Expenditures)	**-**	***73,050***	**-**	**-**	***73,050***
Other Resources and (Expenditures)					
Transfer In	-	-	49,987	-	*49,987*
Debt Service	-	(73,050)	-	-	*(73,050)*
Reserves	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total Other Resources and (Expenditures)	**-**	**(73,050)**	**49,987**	**-**	**(23,063)**
Net Income (Loss)	**-**	**-**	***49,987***	**-**	***49,987***

City of Del Rio
FY 2011-2012 Adopted Budget
Internal Service Funds
Expenditures by Category



Personnel	1,001,309
Supplies	301,308
Contractual	382,038
Purchase for Resale	2,880,370
Capital	
Debt Service	73,050
Transfers	
Total	4,638,075

CITY OF DEL RIO
UTILITY BILLING
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Utility Billing - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Inter-Service Charges	698,212	697,783	697,783	664,091
Miscellaneous	7	-	-	-
Bond Proceeds	-	-	-	-
Total Revenues	***698,219***	***697,783***	***697,783***	***664,091***

City of Del Rio

FY 2011-2012 Adopted Budget

Utility Billing - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Charges for Services	698,212	697,783	697,783	664,091
Miscellaneous	7	-	-	-
Total Revenues	***698,219***	***697,783***	***697,783***	***664,091***
Expenditures				
Operating Expenditures				
Personnel	461,480	580,553	517,003	536,177
Supplies	20,658	18,600	21,580	18,850
Contractual & Other Costs	133,537	98,630	122,856	109,064
Purchases for Resale	-	-	-	-
Total Expenditures	***615,675***	***697,783***	***661,439***	***664,091***
Operating Revenues over (Expenditures)	***82,544***	***-***	***36,344***	***-***
Other Resources and (Expenditures)				
Proceeds	-	-	-	-
Debt Service	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	(22,946)	-	-	-
Transfers Out	(37,000)	-	-	-
Total Other Revenues and (Expenditures)	***(59,946)***	***-***	***-***	***-***
Net Income (Loss)	***22,598***	***-***	***36,344***	***-***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

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

Item	***2009-2010 Actual***	***2010-2011 Adopted***	***2010-2011 Revised***	***2011-2012 Adopted***
Personnel				
Payroll Wages	336,213	431,143	375,493	392,484
Retirement Costs	23,849	28,717	25,008	19,173
Insurance	75,783	87,711	87,777	94,495
Payroll Taxes	25,635	32,982	28,725	30,025
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**461,480**	**580,553**	**517,003**	**536,177**
Supplies				
Office Supplies	7,869	7,250	6,726	7,050
Operational Supplies	12,580	11,150	14,854	11,600
Maintenance Parts & Supplies	209	200	-	200
Total Supplies	**20,658**	**18,600**	**21,580**	**18,850**
Contractual Services & Other Costs				
Utilities	12,213	11,265	8,590	8,986
Professional Services	9,533	1,000	1,088	1,000
Other Contractual Services	15,233	14,250	15,072	15,000
Internal / Administrative Services	37,307	34,460	36,431	36,314
Taxes & Other Fees	-	-	-	-
Insurance	4,797	3,858	6,221	5,849
Training & Travel	153	-	119	-
Other Costs	54,301	33,797	55,335	41,915
Total Services & Costs	**133,537**	**98,630**	**122,856**	**109,064**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	22,946	-	-	-
Total Capital	**22,946**	-	-	-
Total Transfers	**37,000**	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***675,621***	***697,783***	***661,439***	***664,091***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

UTILITY BILLING

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
Utility Billing Supervisor	1	37,138	10,765	47,902
Assist. Billing Supv.	1	31,232	10,304	41,536
Customer Service Rep.	1	22,656	8,771	31,427
Clerk III	3	69,725	27,032	96,757
Clerk II/Cashier	4	79,879	34,087	113,966
Lead Utility Worker	1	25,993	9,939	35,932
Utility Worker	5	100,949	44,099	145,048
*Utility Worker	2	7,223	983	8,205
Total	18	374,794	145,980	520,774
Overtime				13,162
Workers Comp				2,242
				536,177

*Part-Time -- No Insurance Benefits

CITY OF DEL RIO
MANAGEMENT INFORMATION SYSTEM
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Computer Services - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Inter-Service Charges	370,352	376,929	410,129	382,452
Miscellaneous Revenue	629	500	500	500
Bond Proceeds	-	-	-	-
Total Revenues	***370,981***	***377,429***	***410,629***	***382,952***

City of Del Rio

FY 2011-2012 Adopted Budget

Computer Services - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Charges for Services	370,352	376,929	410,129	382,452
Miscellaneous	629	500	500	500
Total Revenues	***370,981***	***377,429***	***410,629***	***382,952***
Expenditures				
Operating Expenditures				
Personnel	149,429	155,616	157,291	158,474
Supplies	4,580	4,695	5,325	6,195
Contractual & Other Costs	175,722	146,718	178,748	145,233
Purchases for Resale	-	-	-	-
Total Expenditures	***329,731***	***307,029***	***341,364***	***309,902***
Operating Revenues over (Expenditures)	***41,250***	***70,400***	***69,265***	***73,050***
Other Resources and (Expenditures)				
Bond Proceeds	-	-	-	-
Debt Service	(9,105)	(70,400)	(70,400)	(73,050)
Reserves	-	-	-	-
Transfers Out	(464)	-	-	-
Capital Outlay	(70,739)	-	-	-
Total Other Revenues and (Expenditures)	***(80,308)***	***(70,400)***	***(70,400)***	***(73,050)***
Net Income (Loss)	***(39,058)***	***-***	***(1,135)***	***-***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Computer Services			***Division: M.I.S.***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	117,522	122,512	122,522	125,034
Retirement Costs	8,169	8,159	8,160	6,108
Insurance	15,364	15,573	17,236	17,767
Payroll Taxes	8,374	9,372	9,373	9,565
Allowances	-	-	-	-
Volunteers Costs	-	-	-	
Total Personnel	**149,429**	**155,616**	**157,291**	**158,474**
Supplies				
Office Supplies	3,518	2,740	2,740	3,490
Operational Supplies	1,062	1,955	2,585	2,705
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	**4,580**	**4,695**	**5,325**	**6,195**
Contractual Services & Other Costs				
Utilities	8,881	8,496	7,434	7,476
Professional Services	34,281	36,485	40,506	35,860
Other Contractual Services	129,268	97,704	126,634	97,588
Internal / Administrative Services	1,705	1,754	1,754	1,754
Taxes & Other Fees	-	-	-	-
Insurance	973	823	1,214	1,099
Training & Travel	540	1,456	1,206	1,456
Other Costs	74	-	-	-
Total Services & Costs	**175,722**	**146,718**	**178,748**	**145,233**
Total Purchases for Resale	-	-	-	-
Debt Service				
Debt Principal	-	65,000	65,000	70,000
Debt Interest	8,830	5,400	5,400	2,800
Other Debt Expenses	275	-	-	250
Total Debt Service	**9,105**	**70,400**	**70,400**	**73,050**
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	70,739	-	-	-
Total Capital	**70,739**	-	-	-
Total Transfers	**464**	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***410,039***	***377,429***	***411,764***	***382,952***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

MANAGEMENT INFORMATION SYSTEMS (MIS)

POSITION	NO. OF EMPLOYEES	ANNUAL PAY	FRINGE BENEFITS	TOTAL PERSONNEL
MIS Director	1	52,764	13,584	66,349
PC Technician	2	61,431	21,330	82,761
				0
Total	3	114,195	34,914	149,110
Overtime				8,860
Workers Comp				504
				158,474

CITY OF DEL RIO
FLEET SERVICES
ADOPTED FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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 2011-2012 Adopted Budget

Fleet Services - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Inter-Service Charges	589,722	702,179	702,179	710,632
Interest Income	90	50	50	30
Transfers In	172,819	52,179	49,972	49,987
Total Revenues	***762,631***	***754,408***	***752,201***	***760,649***

City of Del Rio

FY 2011-2012 Adopted Budget

Fleet Services - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Charges for Services	589,722	702,179	702,179	710,632
Miscellaneous	90	50	50	30
Total Revenues	***589,812***	***702,229***	***702,229***	***710,662***
Expenditures				
Operating Expenditures				
Personnel	271,698	298,396	300,077	306,658
Supplies	343,315	274,050	387,373	276,263
Contractual & Other Costs	184,611	129,543	147,189	127,741
Purchases for Resale	-	-	-	-
Total Expenditures	***799,624***	***701,989***	***834,639***	***710,662***
Operating Revenues over (Expenditures)	***(209,812)***	***240***	***(132,410)***	***-***
Other Resources and (Expenditures)				
Transfers In	172,819	52,179	49,972	49,987
Reserves	-	-	-	-
Transfer Out	-	(440,768)	(384,618)	-
Capital Outlay	(2,921)	-	-	-
Total Other Resources and (Expenditures)	***169,898***	***(388,589)***	***(334,646)***	***49,987***
Net Income (Loss)	***(39,914)***	***(388,349)***	***(467,056)***	***49,987***

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Fleet			***Division: Fleet Services***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	206,048	225,004	223,845	230,693
Retirement Costs	14,241	14,985	14,908	11,269
Insurance	36,047	41,194	44,200	47,048
Payroll Taxes	15,362	17,213	17,124	17,648
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	**271,698**	**298,396**	**300,077**	**306,658**
Supplies				
Office Supplies	1,042	1,100	1,041	550
Operational Supplies	286,660	252,325	328,124	255,713
Maintenance Parts & Supplies	55,613	20,625	58,208	20,000
Total Supplies	**343,315**	**274,050**	**387,373**	**276,263**
Contractual Services & Other Costs				
Utilities	9,775	9,606	8,147	7,150
Professional Services	14,834	950	1,350	500
Other Contractual Services	144,718	102,948	119,938	103,822
Internal / Administrative Services	8,671	12,104	12,214	11,834
Taxes & Other Fees	-	-	-	-
Insurance	3,646	2,835	4,440	4,310
Training & Travel	546	-	100	-
Other Costs	2,421	1,100	1,000	125
Total Services & Costs	**184,611**	**129,543**	**147,189**	**127,741**
Total Purchases for Resale	**-**	**-**	**-**	**-**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**
Total Reserves	**-**	**-**	**-**	**-**
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	2,921	-	-	-
Total Capital	**2,921**	**-**	**-**	**-**
Total Transfers	**-**	**440,768**	**384,618**	**-**
Total Intergovernmental	**-**	**-**	**-**	**-**
Division Grand Total	***802,545***	***1,142,757***	***1,219,257***	***710,662***

CITY OF DEL RIO
ADOPTED BUDGET FY 2011-2012
OCTOBER 1, 2011 - SEPTEMBER 30, 2012

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
				298,396

City of Del Rio

FY 2011-2012 Adopted Budget
Health Claims - Revenue Data

Category	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Service Charges	2,535,037	2,559,170	2,899,855	2,880,270
Interest Income	295	1,000	1,000	100
Total Revenues	***2,535,332***	***2,560,170***	***2,900,855***	***2,880,370***

City of Del Rio

FY 2011-2012 Adopted Budget
Health Claims - Fund Summary

	ACTUAL 2009-2010	ADOPTED BUDGET 2010-2011	REVISED BUDGET 2010-2011	ADOPTED BUDGET 2011-2012
Revenues				
Charges for Services	2,535,037	2,559,170	2,899,855	2,880,270
Miscellaneous	295	1,000	1,000	100
Total Revenues	***2,535,332***	***2,560,170***	***2,900,855***	***2,880,370***
Expenditures				
Operating Expenditures				
Personnel	-	-	-	-
Supplies	-	-	-	-
Contractual & Other Costs	-	-	-	-
Purchases for Resale	2,848,379	2,560,170	2,900,855	2,880,370
Total Expenditures	***2,848,379***	***2,560,170***	***2,900,855***	***2,880,370***
Operating Revenues over (Expenditures)	***(313,047)***	**-**	**-**	**-**
Other Resources and (Expenditures)				
Transfers In	-	-	-	-
Reserves	-	-	-	-
Capital Outlay	-	-	-	-
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**
Net Income (Loss)	***(313,047)***	**-**	**-**	**-**

City of Del Rio

FY 2011-2012 Adopted Budget
Summary of Expenditures

Department: Health Claims			***Division: Health Claims***	
	2009-2010	***2010-2011***		***2011-2012***
Item	***Actual***	***Adopted***	***Revised***	***Adopted***
Personnel				
Payroll Wages	-	-	-	-
Retirement Costs	-	-	-	-
Insurance	-	-	-	-
Payroll Taxes	-	-	-	-
Allowances	-	-	-	-
Volunteers Costs	-	-	-	-
Total Personnel	-	-	-	-
Supplies				
Office Supplies	-	-	-	-
Operational Supplies	-	-	-	-
Maintenance Parts & Supplies	-	-	-	-
Total Supplies	-	-	-	-
Contractual Services & Other Costs				
Utilities	-	-	-	-
Professional Services	-	-	-	-
Other Contractual Services	-	-	-	-
Internal / Administrative Services	-	-	-	-
Taxes & Other Fees	-	-	-	-
Insurance	-	-	-	-
Training & Travel	-	-	-	-
Other Costs	-	-	-	-
Total Services & Costs	-	-	-	-
Total Purchases for Resale	**2,848,379**	**2,560,170**	**2,900,855**	**2,880,370**
Debt Service				
Debt Principal	-	-	-	-
Debt Interest	-	-	-	-
Other Debt Expenses	-	-	-	-
Total Debt Service	-	-	-	-
Total Reserves	-	-	-	-
Capital				
Land	-	-	-	-
Building & Improvements	-	-	-	-
Equipment, Vehicles, & Machinery	-	-	-	-
Total Capital	-	-	-	-
Total Transfers	-	-	-	-
Total Intergovernmental	-	-	-	-
Division Grand Total	***2,848,379***	***2,560,170***	***2,900,855***	***2,880,370***

2011-2012 FISCAL YEAR BUDGET REVISION WORKSHEET
PERSONNEL - EXHIBIT "A"

GENERAL FUND

	ADOPTED BUDGET 2010-2011			ADOPTED BUDGET 2011-2012			
Dept.: City Council POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Mayor (Elected)	1	2,400		1	2,400		0
Council Members (Elected)	6	14,400		6	14,400		0
Sub Total	**7**	**16,800**		**7**	**16,800**		**0**
			16,800			**16,800**	
Dept: City Attorney POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Attorney	1	102,522		1	104,573		2,051
Assistant City Attorney	1	62,115		1	63,357		1,242
Administrative Assistant	1	35,090		1	35,791		701
Clerk III	1	22,203		1	23,223		1,020
Sub Total	**4**	**221,930**		**4**	**226,944**		**5,014**
			221,930			**226,944**	
Dept: City Manager POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Manager	1	124,343		1	112,200		(12,143)
Assistant City Manager	1	83,684		1	79,050		(4,634)
Executive Secretary (1 Frozen)	1	31,183		1	33,397		2,214
Clerk II	1	18,223		1	18,595		372
Custodian	1	16,922		1	17,267		345
Sub Total	**5**	**274,355**		**5**	**260,509**		**(13,846)**
			274,355			**260,509**	
Dept: City Manager POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Communication Specialist	1	37,097		1	37,840		743
	1	**37,097**		**1**	**37,840**		**743**
			37,097			**37,840**	
Dept: City Secretary POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Secretary	1	52,101		1	53,143		1,042
Deputy City Secretary	1	23,911		1	24,398		487
Clerk III	1	22,758		1	23,223		465
***Early Voting Clerk	4	3,200		4	3,610		410
Sub Total	**7**	**101,970**		**7**	**104,374**		**2,404**
			101,970			**104,374**	
Dept: Municipal Court POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Judge	1	39,891		1	40,688		797
Municipal Court Supervisor	1	46,607		1	47,539		932
Clerk III	2	49,077		2	50,078		1,001
Clerk II/Cashier	1	17,779		1	18,595		816
Sub Total	**5**	**153,353**		**5**	**156,900**		**3,546**
			153,353			**156,900**	
Dept: Code Compliance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief Building Official	1	60,322		1	60,027		(295)
Building Inspector	2	68,693		2	70,080		1,387
Plumbing Inspector	2	57,893		2	59,655		1,762
Clerk II/Cashier	2	36,447		2	37,190		743
Sub Total	**7**	**223,354**		**7**	**226,952**		**3,597**
			223,354			**226,952**	
Dept: Planning & Zoning POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Planner	1	44,812		1	46,851		2,039
Zoning Coordinator	1	36,269		1	36,994		725
	2	**81,081**		**2**	**83,845**		**2,764**
			81,081			**83,845**	
Dept: Engineering POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
City Engineer	1	82,372		1	84,020		1,648
Assistant City Engineer	0.20	13,130		0.20	14,732		1,602
Project Manager	1	54,648		1	55,741		1,093
Clerk III/Civil Service Dir.	0.50	15,083		0.50	15,385		302
Infrastructure Const. Inspector	1	31,373		1	32,013		640
*Custodian (Frozen)	0	0		0	0		0
Sub Total	**3.70**	**196,607**		**3.70**	**201,891**		**5,285**
			196,607			**201,891**	

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2010-2011			ADOPTED BUDGET 2011-2012			
Dept: G.I.S. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
GIS Manager	1	33,609		1	35,138		1,529
Sub Total	**1**	**33,609**		**1**	**35,138**		**1,529**
			33,609			**35,138**	
Dept: Human Resources POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Human Resources Director	1	58,850		1	60,027		1,177
Safety Coordinator (Frozen)	0	0		0	0		0
Administrative Assistant	1	30,608		1	31,232		624
Clerk III	1	23,911		1	24,398		487
Sub Total	**3**	**113,369**		**3**	**115,658**		**2,289**
			113,369			**115,658**	
Dept: Human Res./Civil Service POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Civil Service Director	0.50	15,083		0.50	15,385		302
Sub Total	**0.50**	**15,083**		**0.50**	**15,385**		**302**
			15,083			**15,385**	
Dept. Finance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Finance Director	1	75,288		1	76,794		1,506
Assistant Finance Director	1	54,648		1	57,135		2,487
Special Grants Accountant	1	26,393		0	0		(26,393)
Grants Coordinator	0	0		1	24,398		24,398
Clerk II	1	22,758		1	23,223		465
Sub Total	**4**	**179,088**		**4**	**181,550**		**2,463**
			179,088			**181,550**	
Dept. Accounting POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief Accountant	1	79,032		1	80,613		1,581
Sr. Accounts Receivable Clerk	1	33,114		1	33,776		662
Misc. Accounts Receivable Clerk	1	29,861		1	30,470		609
Accounting Clerk III (Frozen)	0	0		0	0		0
Accounts Payable Clerk	1	25,121		1	25,634		513
Payroll Clerk	1	24,508		1	25,008		500
Sub Total	**5**	**191,637**		**5**	**195,501**		**3,865**
			191,637			**195,501**	
Dept: Taxation POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Tax Assessor/Collector	1	46,609		1	38,065		(8,544)
Assistant Tax Collector	1	32,789		1	34,281		1,492
*Clerk III	0	0		1	16,026		16,026
***Clerk III (Seasonal)	1	10,831		0	0		(10,831)
Sub Total	**3**	**90,229**		**3**	**88,372**		**(1,857)**
			90,229			**88,372**	
Dept. Operations POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Risk Management Director	1	47,774		1	48,729		955
Sub Total	**1**	**47,774**		**1**	**48,729**		**955**
			47,774			**48,729**	
Dept: Purchasing POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Purchasing Agent	1	37,874		1	39,018		1,144
Assistant Buyer	1	27,729		1	28,295		566
Clerk I	1	16,922		1	17,699		777
Warehouse Attendant	2	26,685		2	27,223		538
Sub Total	**5**	**109,210**		**5**	**112,235**		**3,025**
			109,210			**112,235**	
Dept: Parks POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Parks/Fac./Rec. Superintendent	1	43,719		1	44,593		874
Clerk II/Cashier	1	17,779		1	18,142		363
Crewleader	1	26,393		2	50,735		24,342
Skilled Facility Maint. Worker	1	23,911		1	25,008		1,097
Labor II	1	20,618		1	21,039		421
Groundskeeper	11	198,136		11	203,484		5,348
*Groundskeeper	6	76,708		5	62,377		(14,331)
Sub Total	**22**	**407,263**		**22**	**425,376**		**18,112**
			407,263			**425,376**	

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2010-2011			ADOPTED BUDGET 2011-2012			
Dept: Recreation POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Recreation Coordinator	1	22,758		0	0		(22,758)
*Recreation Coordinator	0	0		1	15,249		15,249
***Recreation Clerk Aide (Frozen)	0	0		0	0		0
***Dance Instructor	1	693		1	700		7
***Pool Manager	4	18,401		4	18,592		191
***Life Guard	15	50,153		15	50,625		472
***Life Guard (12 Frozen)	0	0		0	0		0
Sub Total	**21**	**92,005**		**21**	**85,167**		**(6,838)**
			92,005			**85,167**	
Dept: Facility Maintenance POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Construction Supervisor	1	39,209		1	24,398		(14,811)
Groundskeeper	1	16,922		1	17,699		777
Skilled Facility Maint. Worker	5	124,442		5	128,231		3,789
Sub Total	**7**	**180,573**		**7**	**170,328**		**(10,245)**
			180,573			**170,328**	
Dept: Police/Patrol POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Captain	1	66,494		1	67,159		665
Lieutenant	4	241,302		4	241,302		0
Sergeant	4	223,429		5	279,287		55,858
Corporal	5	254,296		5	257,108		2,812
Senior Officer	10	464,260		10	469,164		4,904
Police Officer	33	1,150,965		32	1,209,867		58,902
Clerk III	1	29,133		1	29,727		594
Sub Total	**58**	**2,429,880**		**58**	**2,553,613**		**123,734**
			2,429,880			**2,553,613**	
Dept: Police/C.I.D. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Captain	1	66,494		1	67,159		665
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	132,568		3	135,956		3,388
Police Officer I	2	44,341		1	44,341		0
Clerk II	2	43,696		2	42,647		(1,049)
Sub Total	**11**	**506,722**		**11**	**509,726**		**3,005**
			506,722			**509,726**	
Dept: Police/C & R POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Chief of Police	1	82,974		1	84,600		1,626
Captain	1	66,494		1	64,576		(1,918)
Lieutenant	1	60,325		0	0		(60,325)
Administrative Assistant	1	34,449		1	25,634		(8,815)
Records Manager	1	25,121		1	25,634		513
Clerk II/Cashier	1	18,679		1	19,060		381
Clerk II	1	18,223		1	18,595		372
Clerk I	1	17,345		0	0		(17,345)
I.D. Technician I	2	45,531		2	46,460		929
Crime Analyst	2	55,691		2	56,815		1,124
Communications Supervisor	0	0		1	32,629		
Communications Operator III	3	85,336		3	83,871		(1,465)
Communications Operator II	1	23,911		0	184,542		160,631
Communications Operator I	8	182,018		8	0		(182,018)
Communications Operator I (3 Frozen)	0	0		0	26,866		26,866
Equipment Coordinator	1	26,340		1	17,267		(9,073)
Custodian	1	16,922		1	0		(16,922)
Groundskeeper (Frozen)	0	0		0	0		0
*Custodian (Frozen)	0	0		0	0		0
Sub Total	**26.00**	**759,359**		**24.00**	**686,548**		**(105,440)**
			759,359			**686,548**	
Dept: Police/Academy POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Segeant	1	55,857		1	55,857		0
Senior Officer	1	47,889		1	47,889		0
Sub Total	**2**	**103,746**		**2**	**103,746**		**0**
			103,746			**103,746**	
Dept: Auto Theft Grant POSITION - C.I.D.	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Corporal	1	51,720		1	51,720		0
Police Officer I	1	44,341		1	44,341		0
Sub Total	**2**	**96,061**		**2**	**96,061**		**0**
			96,061			**96,061**	

GENERAL FUND (Cont'd.)

	ADOPTED BUDGET 2010-2011			ADOPTED BUDGET 2011-2012			
Dept: Fire POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Chief	1	85,414		1	85,414		0
Deputy Chief	1	79,087		1	79,087		0
Assistant Chief	2	146,140		2	146,140		0
Captain	4	232,022		4	232,022		0
Lieutenant	13	698,217		13	698,217		0
Fire Engineers	11	493,075		11	498,062		4,987
Fire Rescue Officer	28	1,041,993		28	1,054,169		12,176
Administrative Assistant	1	32,144		1	32,787		643
Clerk II	1	22,758		1	23,223		465
Clerk I	1	18,679		1	19,536		857
Sub Total	**63**	**2,849,529**		**63**	**2,868,658**		**19,129**
			2,849,529			**2,868,658**	
Dept: Fire/Safer Grant POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Fire Rescue Officer	12	410,573		12	426,995		16,422
Sub Total	**12**	**410,573**		**12**	**426,995**		**16,422**
			410,573			**426,995**	
Dept: Community Health POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Comm. Health Serv.Director	1	37,321		1	38,067		746
Clerk II/Cashier	1	18,679		1	18,142		(537)
Clerk II/Cashier (1 Frozen)	0	0		0	0		0
Health Compliance Officer	3	72,577		3	66,697		(5,880)
Health Compliance Officer (1 Frozen)	0	0		0	0		0
Sr. Animal Control Officer	1	25,121		1	25,634		513
Animal Control Officer	3	58,395		3	59,586		1,191
Animal Shelter Attendant (1 Frozen)	0	0		0	0		0
Heavy Equipment Operator	1	22,758		1	23,803		1,045
Light Equipment Operator	3	60,686		3	62,995		2,309
Sub Total	**13**	**295,537**		**13**	**294,924**		**(613)**
			295,537			**294,924**	
Dept: Streets & Drainage POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Streets/Drainage Superintendent	0.50	27,982		0.50	28,541		559
Clerk III	1	26,393		1	26,931		538
Field Superintendent	1	32,789		1	32,629		(160)
Crewleader	2	61,574		2	62,817		1,243
Heavy Equip. Operator	5	126,024		5	129,098		3,074
Light Equip. Operator	7	141,200		7	140,607		(593)
Laborer I	2	33,844		2	33,693		(151)
Sub Total	**18.50**	**449,806**		**18.50**	**454,316**		**4,510**
			449,806			**454,316**	
Dept: Streets Reclaiming POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Heavy Equip. Operator	2	43,946		2	44,842		896
Laborer I	2	33,844		2	34,114		270
Sub Total	**4**	**77,790**		**4**	**78,956**		**1,166**
			77,790			**78,956**	
Dept: Traffic Control POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Traffic Signs/Markings Supervisor	1	44,054		1	44,935		881
Traffic Signs/Markings Technician	2	43,377		2	44,261		884
Signal Technician	1	30,304		1	31,220		916
Sub Total	**4**	**117,735**		**4**	**120,416**		**2,681**
			117,735			**120,416**	
Dept: Main Street Program POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Mainstreet Coordinator	1	25,991		1	35,348		9,357
Sub Total	**1**	**25,991**		**1**	**35,348**		**9,357**
			25,991			**35,348**	

Regular Slots	**290.70**	**288.70**
Part Time Slots	**6.00**	**7.00**
Temporary	**4.00**	**4.00**
Seasonal Slots	**21.00**	**20.00**
Elected Officals	**7.00**	**7.00**
Total Slots	**328.70**	**326.70**
Total	**$ 10,889,117**	**$ 11,018,803**

SPECIAL REVENUE FUND

	ADOPTED BUDGET 2010-2011			ADOPTED BUDGET 2011-2012			
Dept: Transportation/Operations POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Driver	12	255,282		12	264,147		8,865
*Driver (pt)	2	29,874		2	30,506		632
Clerk II	1	19,625		1	20,025		400
Custodian	1	19,146		1	19,536		390
Groundskeeper	1	17,345		1	17,699		354
Mechanic Foreman	1	32,789		1	33,445		656
Mechanic	2	44,989		2	45,907		918
Sub Total	**20**	**419,051**		**20**	**431,265**		**12,215**
			419,051			**431,265**	
Dept: Transportation/Administration POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Transportation Director	1	38,254		1	39,994		1,740
Administrative Scheduler	2	55,470		2	56,589		1,119
Sub Total	**3**	**93,724**		**3**	**96,584**		**2,860**
			93,724			**96,584**	
Dept: W.I.C. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
WIC Director	1	37,321		1	38,067		746
Assistant Director	1	32,965		1	33,624		659
Clinic Supervisor/Nutritionist	0	0		1	32,629		32,629
Nutritionist	1	32,943		1	27,605		(5,338)
LVN	2	62,541		1	39,403		(23,138)
Clerk II	3	55,593		3	57,191		1,598
Clerk I	2	34,267		2	35,840		1,573
Custodian	1	16,922		1	17,267		345
*Registered Dietician	1	10,400		1	10,608		208
*Vendor Liason	1	12,881		1	12,213		(668)
*PEER Counselor	3	47,081		3	32,346		(14,735)
Sub Total	**16**	**342,913**		**16**	**336,793**		**(6,121)**
			342,913			**336,793**	
Dept: Nutrition POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Nutrition Director	1	42,225		1	44,146		1,921
Clerk III	1	30,612		1	31,224		612
Head Cook	1	20,115		1	20,526		411
Cook Aide	1	18,223		1	19,060		837
Driver	2	44,878		2	46,248		1,370
*Driver (pt)	2	27,751		2	27,645		(106)
*Custodian	2	26,130		2	26,377		247
Sub Total	**10**	**209,935**		**10**	**215,227**		**5,293**
			209,935			**215,227**	
Dept: Economic Development POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Economic Development Director	1	62,115		0	0		(62,115)
	1	**62,115**		**0**	**0**		**(62,115)**
			62,115			**0**	

Regular Slots	**39.00**	**38.00**
Part Time Slots	**11.00**	**11.00**
Temporary	**0.00**	**0.00**
Total Slots	**50.00**	**49.00**
Total	**$ 1,127,737**	**$ 1,079,869**

ENTERPRISE FUNDS

Dept: Gas	ADOPTED BUDGET 2010-2011			ADOPTED BUDGET 2011-2012			
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Assistant City Engineer	0.20	13,130		0.20	14,732		
Gas Superintendent	1	50,700		1	53,007		2,307
Assistant Superintendent	1	32,789		1	36,016		3,227
Office Manager	1	31,842		1	32,479		637
Warehouse Attendant	0	0		1	19,060		
Crew Leader	2	54,882		3	76,429		21,547
Heavy Equip. Operator	4	85,141		5	106,824		21,683
Skilled Craft Worker	2	43,865		2	44,208		343
Skilled Craft Welder	2	43,892		2	43,669		(223)
Laborer I	8	136,657		7	121,789		(14,868)
Sub Total	**21.20**	**492,898**		**23.20**	**548,212**		**34,652**
			492,898			**548,212**	

Dept: Water Production							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Water Treatment Plant Manager	1	52,422		1	53,470		1,048
Water Treatment Plant Supervisor	1	38,025		1	38,786		761
Computer Technician (1 Frozen)	0	0		0	0		0
Industrial Electrician	1	40,064		1	40,865		801
Plant Operator	6	147,262		6	151,457		4,195
Plant Operator (1 Frozen)	0	0		0	0		0
Prod.Fac.Maint. Oper. (1 Frozen)	0	0		0	0		0
Custodian (1 Frozen)	0	0		0	0		0
Sub Total	**9**	**277,773**		**9**	**284,578**		**6,805**
			277,773			**284,578**	

Dept: Water Distribution							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Assistant City Engineer	0.20	13,130		0.20	14,732		1,602
Water W/W Superintendent	1	55,963		1	58,510		2,547
Water W/W Assist. Supt.	1	41,973		1	42,812		839
Clerk I	1	16,509		1	16,846		337
Warehouse Attendants	2	26,685		2	27,223		538
Crew Leader	6	166,976		6	171,008		4,032
Heavy Equip. Operator	13	271,682		13	278,921		7,239
Laborer II	4	75,031		4	76,561		1,530
Laborer I	18	300,915		18	309,625		8,710
Sub Total	**46.20**	**968,865**		**46.20**	**996,239**		**27,375**
			968,865			**996,239**	

Dept: Intl. Bridge							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Bridge Superintendent	1	57,363		1	58,510		1,147
Administrative Assistant	1	26,393		1	26,931		538
Custodian	1	21,134		1	21,565		431
Toll Collector II/Crew Leader	2	47,836		2	49,407		1,571
Toll Collector I	6	112,633		6	115,849		3,216
Toll Collector I (2 Frozen)	0	0		0	0		0
*Toll Collector I (1 Frozen)	1	13,533		1	12,895		(638)
Sub Total	**12**	**278,891**		**12**	**285,156**		**6,264**
			278,891			**285,156**	

Dept: Intl. Airport							
POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Airport Manager	1	44,812		1	45,708		896
Airport Admin. Assistant (Frozen)	0	0		0	0		0
Clerk II	1	17,345		1	17,699		354
Maint./ Equip. Supervisor	1	25,121		1	23,803		(1,318)
Light Equipment Operator	2	38,771		2	38,620		(151)
*Custodian	2	25,447		2	23,829		(1,618)
*Custodian (1 Frozen)	0	0		0	0		0
Sub Total	**7**	**151,495**		**7**	**149,660**		**(1,836)**
			151,495			**149,660**	

ENTERPRISE FUNDS (Cont'd.)

	ADOPTED BUDGET 2010-2011			ADOPTED BUDGET 2011-2012			
Dept: Refuse POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Assistant City Engineer	0.20	13,130		0.20	14,731		1,601
Streets/Drainage Superintendent	0.50	27,982		0.50	28,541		559
Landfill Coordinator	1	30,586		1	31,197		611
Health Comp. Officer/Solid Waste	0	0		0	0		0
Light Equip. Operator	1	18,679		1	19,060		381
*Light Equip. Operator	1	13,870		1	13,482		(388)
Sub Total	**3.70**	**104,246**		**3.70**	**107,012**		**2,765**
			104,246			**107,012**	
Dept: Refuse/Recycling Program POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Recycling Coordinator	1	32,789		1	33,445		656
Light Equip. Operator	2	36,902		2	37,655		753
	3	**69,691**		**3**	**71,100**		**1,409**
			69,691			**71,100**	
Dept: Civic Center POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Civic Center Manager	1	35,521		1	37,138		1,617
Head Custodian	1	25,758		1	26,273		515
Custodian	3	53,892		3	54,990		1,098
*Clerk I	1	12,566		1	12,832		266
Sub Total	**6**	**127,737**		**6**	**131,233**		**3,496**
			127,737			**131,233**	
Dept: Chihuahua Center POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
*Custodian	1	12,260		1	12,213		(47)
Sub Total	**1**	**12,260**		**1**	**12,213**		**(47)**
			12,260			**12,213**	
Dept: Paul Poag POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Theater Manager	1	40,189		1	42,018		1,829
Theater Technician	1	27,413		1	27,962		549
*Custodian	1	12,881		1	12,831		(50)
Sub Total	**3**	**80,483**		**3**	**82,811**		**2,328**
			80,483			**82,811**	
Dept: Wastewater Collection	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Assistant City Engineer	0.20	13,130		0.20	14,732		1,602
Clerk III	2	49,391		1	29,727		(19,664)
PC Technician	0	0		1	24,398		24,398
Crew Leader	1	30,607		1	32,013		1,406
Heavy Equip. Operator	5	105,987		5	108,663		2,676
Laborer II	2	33,019		2	34,967		1,948
Laborer I	4	66,450		4	68,227		1,777
Sub Total	**14.20**	**298,585**		**14.20**	**312,727**		**14,143**
			298,585			**312,727**	
Dept: Wastewater Treatment Plant POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Wastewater Treatment Plant Supv.	0	0		1	32,629		32,629
Plant Operator	0	0		4	92,891		92,891
	0	**0**		**5**	**125,520**		**125,520**
			0			**125,520**	

Regular Slots	**119.30**	**126.30**
Part Time	**7.00**	**7.00**
Temporary	**0.00**	**0.00**
Total Slots	**126.30**	**133.30**
Total	**$ 2,862,925**	**$ 3,106,459**

INTERNAL SERVICE FUNDS

	ADOPTED BUDGET 2010-2011			ADOPTED BUDGET 2011-2012			
Dept: Utility Billing POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Utility Billing Supervisor	1	34,655		1	37,138		2,483
Assistant Billing Supervisor	1	32,138		1	31,232		(906)
Customer Service Rep.	1	21,662		1	22,656		994
Landfill Commericial Accountant	1	24,508		0	0		(24,508)
Clerk III	2	46,669		3	69,725		23,056
Clerk II/Cashier	4	78,282		4	79,879		1,597
Crew Leader	1	22,758		0	0		(22,758)
Interim Crew Leader	1	25,483		0	0		(25,483)
Lead Utility Worker	0	0		1	25,993		
Utility Worker	5	101,633		5	100,949		(684)
*'Utility Worker (pt)	2	25,132		2	7,223		(17,909)
Sub Total	**19**	**412,920**		**18**	**374,794**		**(64,119)**
			412,920			**374,794**	
Dept: M.I.S. POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
MIS Director	1	51,730		1	52,764		1,034
PC Technician	2	60,217		2	61,431		1,214
Sub Total	**3**	**111,947**		**3**	**114,195**		**2,248**
			111,947			**114,195**	
Dept: Fleet Services POSITION	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	BUDGETED POSITIONS	AMOUNT	TOTAL DEPT. BUDGET	VARIANCE
Shop Foremen	1	45,470		1	45,470		0
Clerk II	1	17,345		1	17,345		0
Mechanic Technician II	1	27,053		1	27,053		0
Mechanic Technician I	3	67,925		3	67,925		0
Small Engine Mechanic	1	23,911		1	23,911		0
Radio Technician	1	36,814		1	36,814		0
Sub Total	**8**	**218,519**		**8**	**218,519**		**0**
			218,519			**218,519**	

Regular Slots	**28.00**	**27.00**
Part Time Slots	**2.00**	**2.00**
Temporary	**0.00**	**0.00**
Total Slots	**30.00**	**29.00**
Total	**$ 743,386**	**$ 707,508**

Grand Total Personnel Slots	**535.00**	**538.00**
Grand Total Personnel	**$ 15,623,165**	**$ 15,912,638**

* Part-Time No InsuranceBenefits

** Temporary - No Benefits

*** Seasonal - No Benefits

POSITION DEFINITIONS

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

City of Del Rio

Long - Term Debt

COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

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

Debt Service Fund - Series 1993

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

Debt Service Fund - Series 1994

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

Debt Service Fund - Series 1997

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

Debt Service Fund - Series 2001

The *City of Del Rio* issued a total $1,100,000 of debt in the form of Combination Tax and AMT Airport Revenue Certificates of Obligation. This debt was issued for the purpose of constructing and improving an airport terminal,

expansion of a runway and paying legal, fiscal and engineering fees in connection with such project. The average interest rate on these certificates has been assessed at 5.28%, semi-annual interest payments are due January 1 and July 1 of each year with annual principal payments due on July 1. The payments of these certificates are made using levied ad valorem taxes.

Debt Service Fund - Series 2001

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

Debt Service Fund - Series 2002B

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

Debt Service Fund – Series 2002

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

Debt Service Fund – Series 2003A

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

Debt Service Fund-Series 2004

The City of Del Rio issued a total of $4,870,000 in debt in the form of Combination Tax and Revenue Certificates of Obligation Series 2004 on August 24, 2004. This debt was issued for the acquisition of vehicles for the City's Street Department, Park Department, Police Department, and Fire Department, acquisition of a

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

Debt Service Fund-Series 2005

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

Debt Service Fund-Series 2006

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

Debt Service Fund-Series 2007

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

1st of each year. Annual principally payments are likewise due each June 1st. The funds required to make the payments are derived from ad valorem taxes, General Fund reserves from bridge tolls and from other sources.

Debt Service Fund- Series 2008

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

Debt Service Fund- Series 2009-A

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

Debt Service Fund- Series 2010

The City of Del Rio issued a total of $4,560,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 2010 on September 23, 2010. This debt was issued for the purpose of (a) acquisition and construction of improvements and extensions to the City's waterworks and sewer system, including the elimination of five sanitary sewer lift stations and the acquisition, extension and improvement of water and wastewater lines; (b) acquisition of equipment and vehicles for the Fire Department; (c) construction and improvement of City Streets, together with drainage, curb and sidewalk improvements related thereto, and acquisition of equipment and vehicles for the Streets Department; (d) construction, improvement and equipment of municipal buildings, including: construction and equipment of an emergency operations center; (e) payment of fiscal and engineering fees in connection with such projects; and (f) payment of costs related to the issuance of the Certificates.

Debt Service Fund- Series 2011

The City of Del Rio issued a total of $6,675,000 in the form of Combination Tax and Revenue Certificates of Obligation Series 201 on October 4, 2011. This debt was issued for the purpose of (a) acquisition and construction of improvements and extensions to the City's waterworks and sewer system,; (b) construction and improvement of City Streets, together with drainage, curb and sidewalk improvements related thereto; and (c) payment of costs related to the issuance of the Certificates.

Water Fund - Series 1998

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

Water System - Series 2000A

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

Water System - Series 2001

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

Water System - Series 2002A

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

Water System - Series 2002C

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

REVENUE BONDS

Water & Sewer System - Series 1990

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

Water & Sewer System - Series 1991

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

Water & Sewer System - Series 1993A

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

Water & Sewer System - Series 1994

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

Water & Sewer System - Series 1995

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

Water & Sewer System – Series 2003

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

Wastewater (Sewer) System- Series 2003 C

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

Water Fund-Refunding Series 2005

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

Water System - Series 2009 C

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

Water & Sewer System - Series 2010

The City of Del Rio issued $2,285,000 in combination Tax and Revenue Certificates of Obligation on September 23, 2010 to provide funds for acquisition and construction of improvements and extensions to the City's waterworks and sewer system, including the elimination of five sanitary sewer lift stations and the acquisition, extension and improvement of water and wastewater lines. The average rate of interest on these certificates of obligation 2.5% and semi-annual interest payments are due December 1 and June 1 of each year, annual principal payments are due on June 1. These certificates of obligation will be paid using Water and Wastewater Revenue.

Water & Sewer System - Series 2011

The City of Del Rio issued $6,175,000 in combination Tax and Revenue Certificates of Obligation on October 4, 2011 to provide funds for water treatment plant replacement, upgrades and raw water pumps. The average rate of interest on these certificates of obligation 3.2% and semi-annual interest payments are due December 1 and June 1 of each year, annual principal payments are due on June 1. These certificates of obligation will be paid using Water and Wastewater Revenue.

Water System - Series 2000

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

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 if 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
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	SERIES 1994		LESS AMOUNT	SERIES 1997		SERIES 2001-B		SERIES 2002-B						SERIES 2003-A		SERIES 2004	
09/30	PRINCIPAL	INTEREST	REFUNDED	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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
2026	0	0	0	-	-	0	0	0	0	0	0	0	0	0	0	0	0
2027																	
2028																	
2029																	
2030																	
2031																	
TOTALS	125,000	14,285	(139,285)	25,000	1,250	690,000	218,428	169,000	27,594	15,000	894	130,000	7,744	520,000	152,732	580,000	158,330

CITY OF DEL RIO
CERTIFICATES OF OBLIGATION

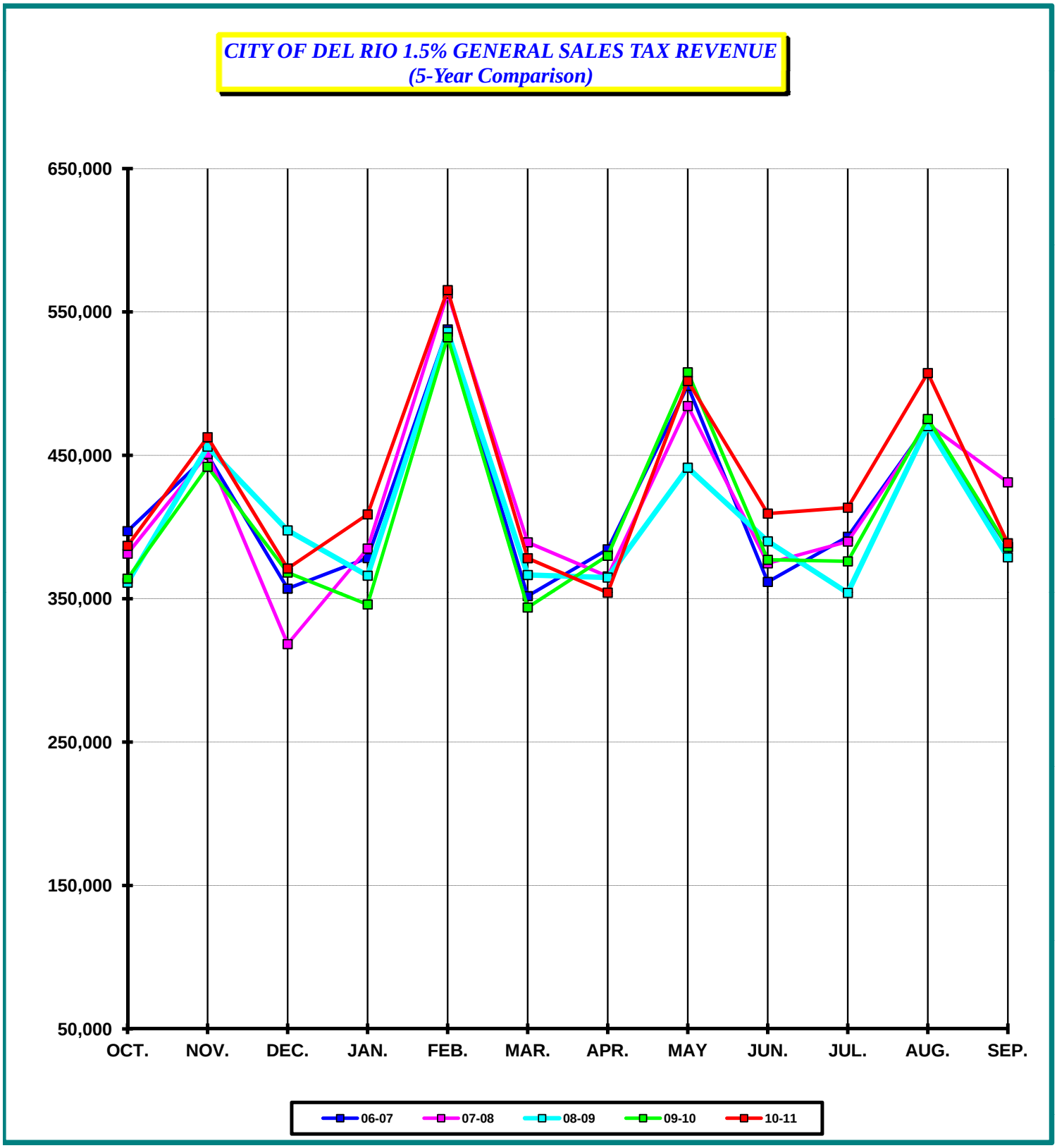
Debt is paid from Property

YEAR ISSUED (SERIES)	2005		2006		2007		2007		2008		2010				
ISSUANCE AMOUNT ($)	3,150,000		1,885,000		1,720,000				1,385,000		1,763,180				
TERM IN YEARS	20		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		This amount is part of the $4,560,000 issue to fund Street paving & Street Equipment				
YEAR END 09/30	SERIES 2005		SERIES 2006		SERIES 2007		SERIES 2007		SERIES 2008		SERIES 2010		GRAND TOTAL		TOTAL DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2012	155,000	98,914	70,000	42,450	160,000	102,444	(63,263)	5,761	100,000	39,218	50,000	12,000	706,737	397,197	1,103,934
2013	160,000	93,489	70,000	39,650	110,000	96,044	21,239	5,761	100,000	35,068	50,000	11,000	732,239	367,703	1,099,942
2014	170,000	87,689	75,000	36,850	115,000	91,706	31,089	4,911	60,000	30,918	50,000	10,000	739,089	339,394	1,078,483
2015	180,000	81,314	85,000	33,850	120,000	87,044	30,833	3,667	60,000	28,428	50,000	9,000	724,833	311,473	1,036,306
2016	180,000	74,384	85,000	30,450	130,000	82,244	30,566	2,434	60,000	25,938	50,000	8,000	725,566	282,765	1,008,331
2017	185,000	67,184	55,000	27,050	130,000	77,044	30,288	1,212	65,000	23,448	55,000	7,000	726,288	253,596	979,885
2018	150,000	59,599	55,000	24,850	135,000	71,844			75,000	20,750	55,000	5,350	660,000	223,544	883,544
2019	155,000	53,374	60,000	22,650	140,000	66,444			35,000	17,638	5,000	3,700	570,000	195,971	765,971
2020	160,000	46,864	65,000	20,250	145,000	60,669			35,000	16,185	5,000	3,530	555,000	171,236	726,236
2021	165,000	40,064	65,000	17,650	155,000	54,506			40,000	14,733	5,000	3,400	585,000	146,728	731,728
2022	170,000	32,969	70,000	15,050	160,000	47,725			40,000	13,073	5,000	3,200	515,000	120,386	635,386
2023	185,000	25,574	70,000	12,250	165,000	40,725			40,000	11,413	5,000	3,000	535,000	97,951	632,951
2024	195,000	17,480	70,000	9,450	175,000	33,300			45,000	9,753	10,000	2,800	530,000	74,393	604,393
2025	200,000	8,900	80,000	6,580	180,000	25,425			45,000	7,885	10,000	2,400	515,000	51,190	566,190
2026	0	0	80,000	3,300	190,000	17,325			45,000	6,018	10,000	2,000	325,000	28,643	353,643
2027					195,000	8,775			50,000	4,150	10,000	1,600	255,000	14,525	269,525
2028									50,000	2,075	10,000	1,200	60,000	3,275	63,275
2029											10,000	800	10,000	800	10,800
2030											10,000	400	10,000	400	10,400
2031													0	0	0
TOTALS	2,410,000	787,795	1,055,000	342,330	2,405,000	963,262	80,752	23,745	945,000	306,685	455,000	90,380	9,479,752	3,081,169	12,560,921

Sales Tax

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

Dates As Shown

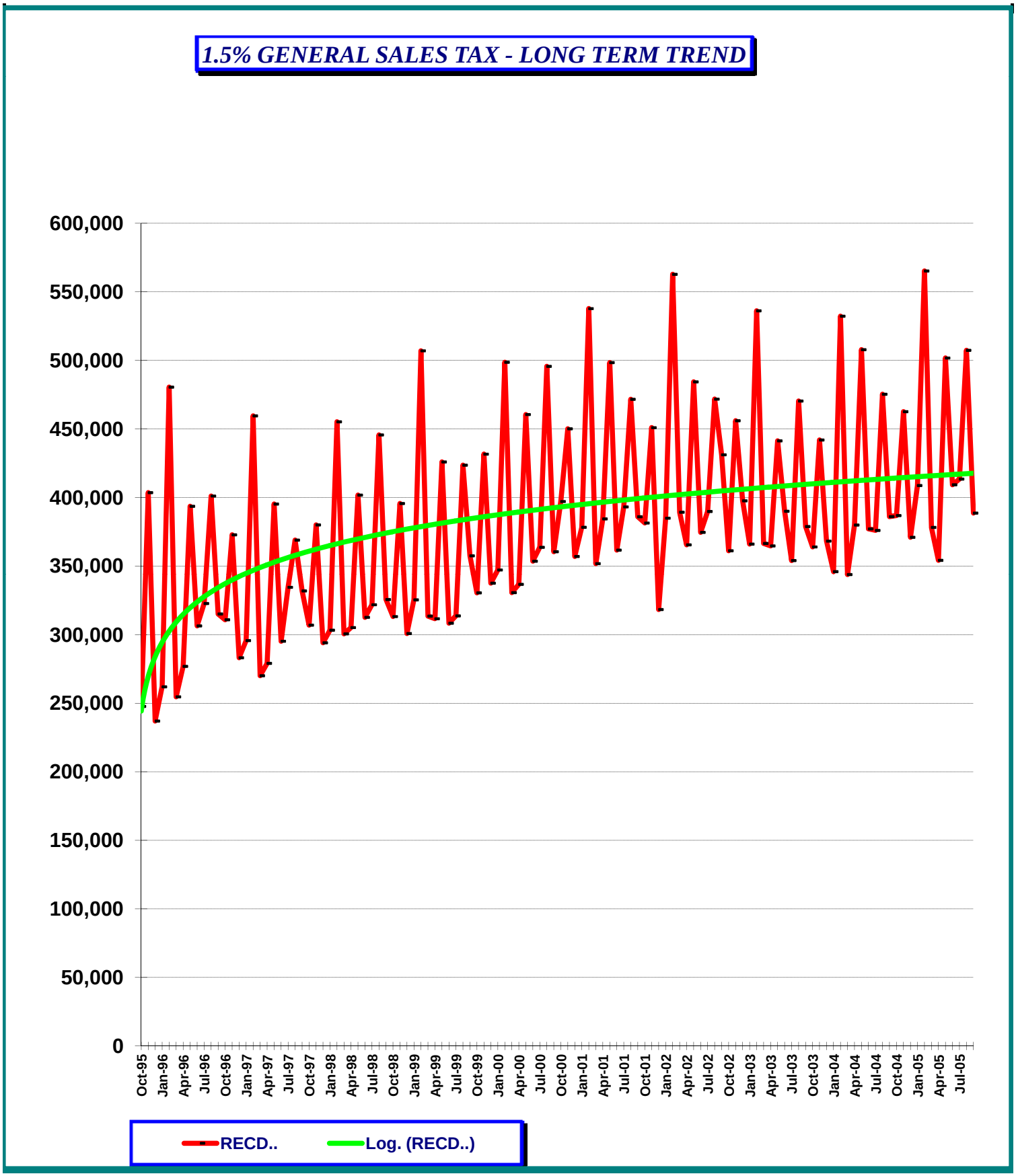

CITY OF DEL RIO 1.5% GENERAL SALES TAX REVENUE
(5-Year Comparison)
650,000
550,000
450,000
350,000
250,000
150,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
06-07
07-08
08-09
09-10
10-11

CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

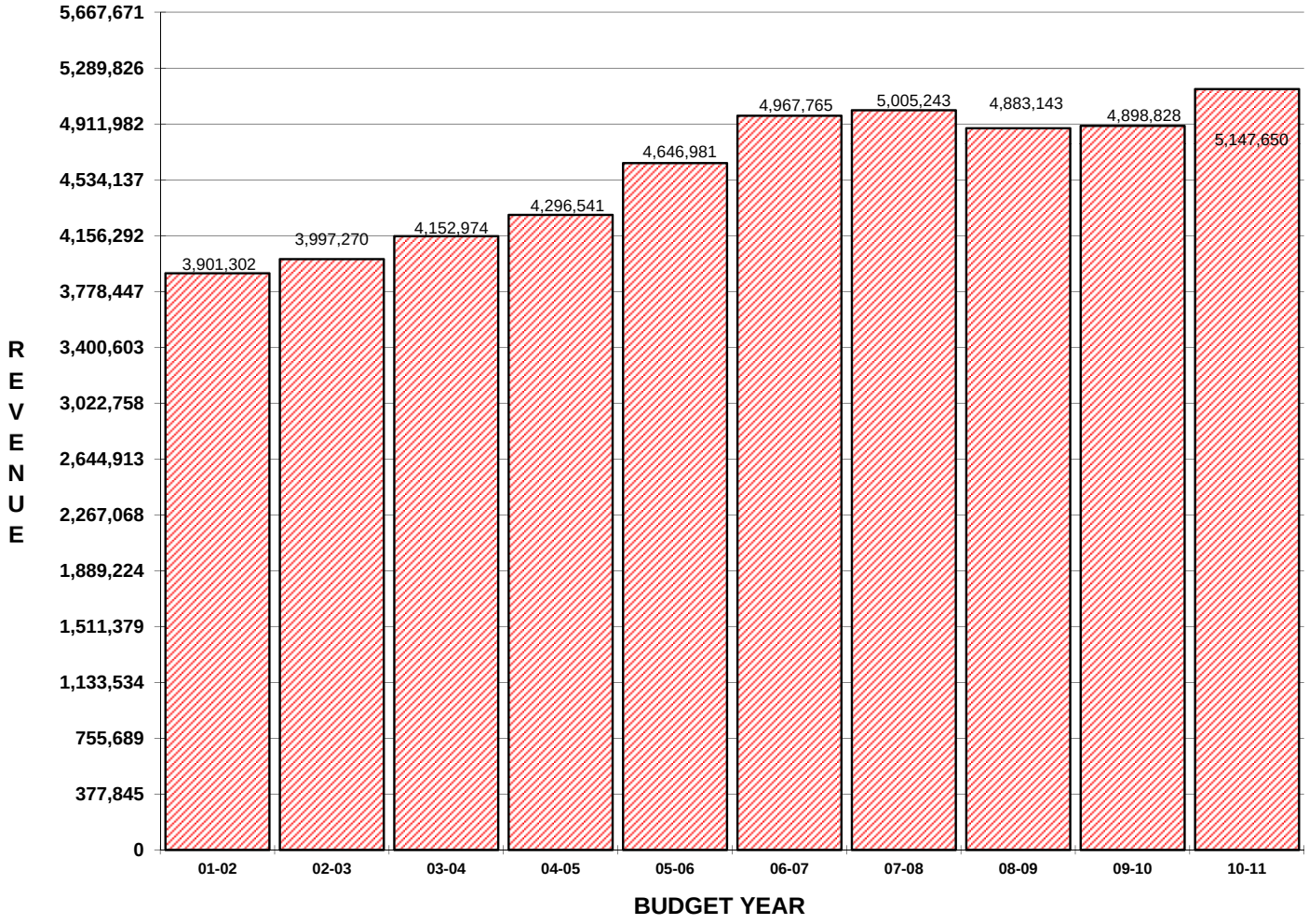
MONTH	% +/-	01-02	% +/-	02-03	% +/-	03-04	% +/-	04-05	% +/-	05-06
OCT.	N/A	247,669	25.52%	310,883	-1.27%	306,947	2.04%	313,210	5.52%	330,490
NOV.	N/A	403,615	-7.63%	372,799	1.94%	380,022	4.12%	395,694	9.09%	431,668
DEC.	N/A	237,002	19.49%	283,195	3.85%	294,092	2.29%	300,817	12.22%	337,587
JAN.	N/A	261,987	12.86%	295,688	2.57%	303,280	7.30%	325,415	6.69%	347,192
FEB.	N/A	480,517	-4.36%	459,563	-0.94%	455,257	11.37%	507,027	-1.65%	498,673
MAR.	N/A	254,664	6.05%	270,060	11.31%	300,597	4.32%	313,576	5.45%	330,660
APR.	N/A	276,889	0.80%	279,104	9.34%	305,179	2.11%	311,631	8.04%	336,690
MAY	N/A	393,627	0.41%	395,256	1.65%	401,779	6.02%	425,959	8.12%	460,547
JUN.	N/A	306,382	-3.64%	295,221	5.90%	312,638	-1.37%	308,348	14.67%	353,569
JUL.	N/A	322,710	3.67%	334,554	-3.80%	321,839	-2.53%	313,691	15.95%	363,731
AUG.	N/A	401,115	-8.01%	369,000	20.78%	445,692	-4.95%	423,629	17.00%	495,662
SEP.	N/A	315,124	5.34%	331,948	-1.90%	325,650	9.79%	357,542	0.83%	360,513
	N/A	3,901,302	2.46%	3,997,270	3.90%	4,152,974	3.46%	4,296,541	8.16%	4,646,981
BUDGET	N/A	3,901,302	2.46%	3,997,270	3.90%	4,152,973	3.46%	4,296,540	7.06%	4,600,000
% of BUDGET RECD. YTD		100.00%		100.00%		100.00%		100.00%		101.02%
AVERAGE MONTHLY		325,108	4.21%	333,106	4.12%	346,081	3.38%	358,045	8.49%	387,248

CITY OF DEL RIO 1.5% SALES TAX REVENUE HISTORY

MONTH	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11
OCT.	20.16%	397,125	-3.95%	381,427	-5.31%	361,181	0.78%	363,995	6.29%	386,902
NOV.	4.29%	450,177	0.18%	450,982	1.12%	456,049	-3.08%	441,993	4.67%	462,632
DEC.	5.76%	357,028	-10.84%	318,342	24.91%	397,626	-7.39%	368,242	0.76%	371,040
JAN.	8.97%	378,326	1.75%	384,959	-4.91%	366,051	-5.49%	345,964	18.16%	408,798
FEB.	7.85%	537,810	4.65%	562,834	-4.73%	536,190	-0.73%	532,293	6.19%	565,219
MAR.	6.40%	351,824	10.65%	389,303	-5.85%	366,546	-6.19%	343,843	10.00%	378,227
APR.	14.19%	384,462	-4.92%	365,541	-0.22%	364,752	4.18%	379,988	-6.78%	354,209
MAY	8.23%	498,448	-2.83%	484,359	-8.87%	441,377	15.07%	507,878	-1.20%	501,779
JUN.	2.30%	361,692	3.58%	374,655	4.11%	390,038	-3.30%	377,154	8.53%	409,336
JUL.	8.10%	393,197	-0.85%	389,869	-9.19%	354,056	6.21%	376,041	9.95%	413,474
AUG.	-4.84%	471,668	0.03%	471,786	-0.29%	470,427	1.05%	475,358	6.74%	507,379
SEP.	7.07%	386,006	11.70%	431,187	-12.14%	378,852	1.91%	386,078	0.67%	388,656
	6.90%	4,967,765	0.75%	5,005,243	-2.44%	4,883,143	0.32%	4,898,828	5.08%	5,147,650
BUDGET	8.32%	4,982,658	0.45%	5,005,244	-2.21%	4,894,385	0.09%	4,898,828	5.54%	5,170,000
% of BUDGET RECD. YTD		99.70%		100.00%		99.77%		100.00%		99.57%
AVERAGE MONTHLY		413,980	0.76%	417,104	-1.78%	406,929	0.25%	408,236	5.33%	428,971


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

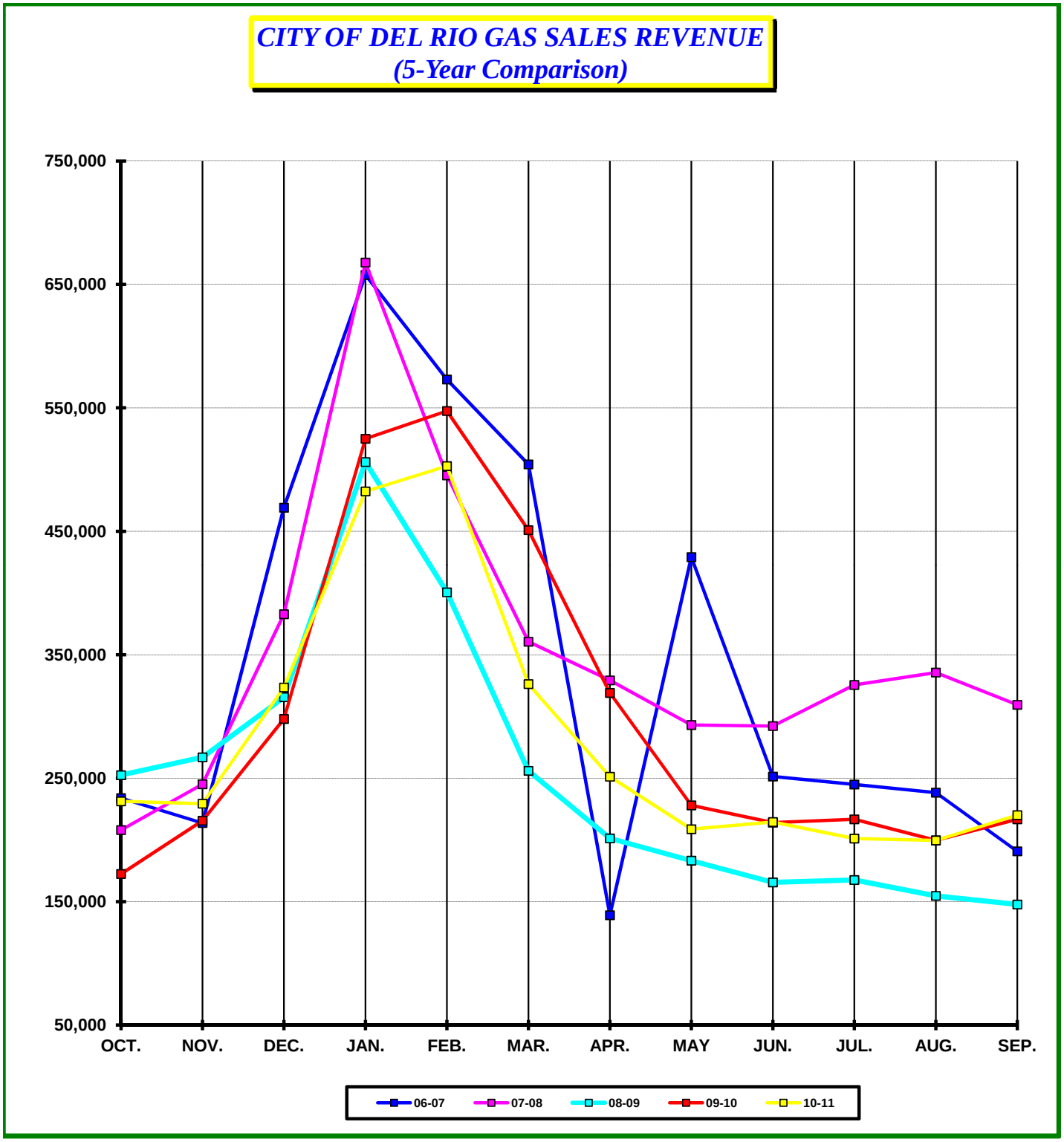
ANNUAL 1.5% GENERAL SALES TAX REVENUE



Natural Gas Sales

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

Dates As Shown

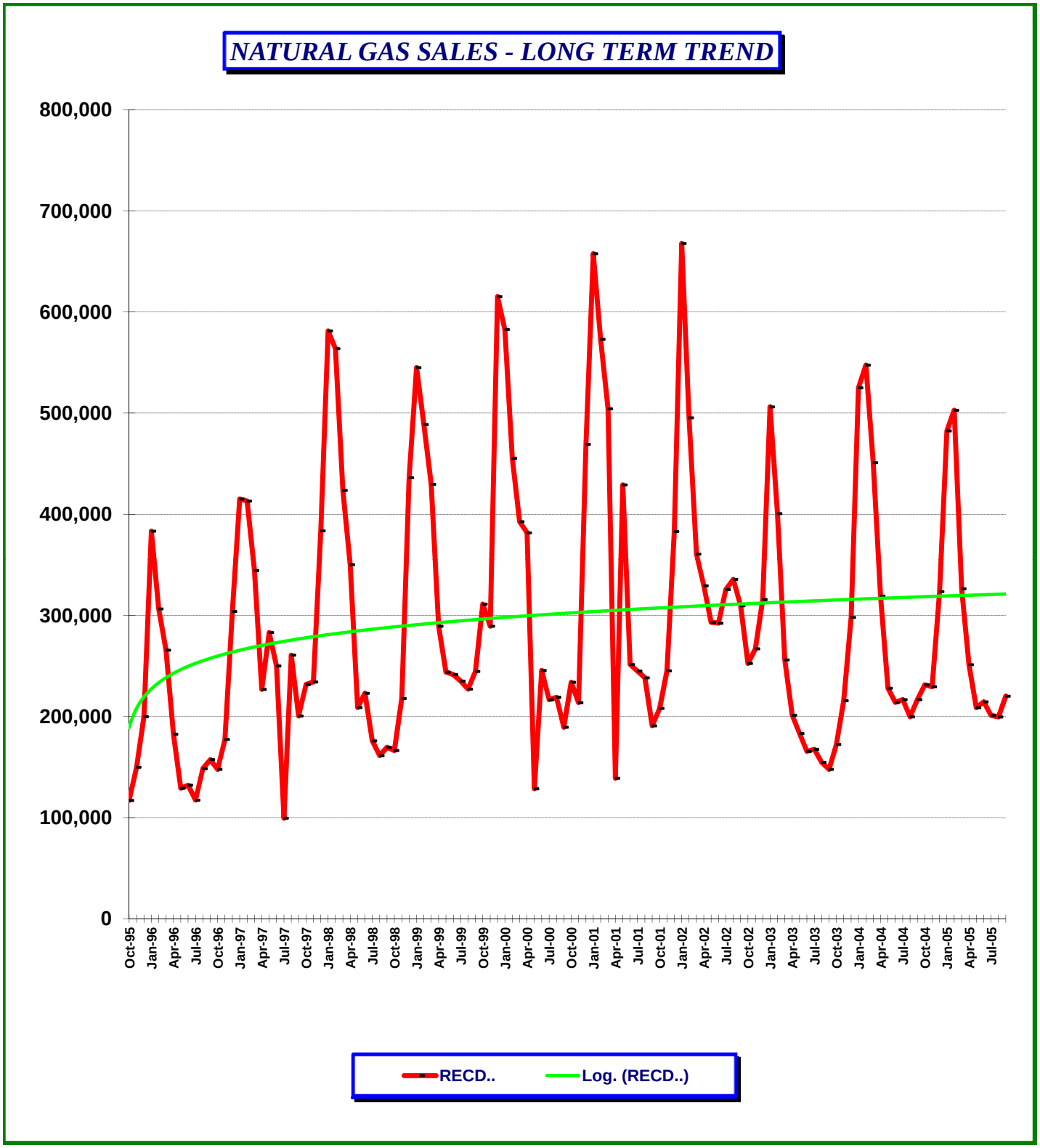

CITY OF DEL RIO GAS SALES REVENUE
(5-Year Comparison)
750,000
650,000
550,000
450,000
350,000
250,000
150,000
50,000
OCT.
NOV.
DEC.
JAN.
FEB.
MAR.
APR.
MAY
JUN.
JUL.
AUG.
SEP.
06-07
07-08
08-09
09-10
10-11

CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	01-02	% +/-	02-03	% +/-	03-04	% +/-	04-05	% +/-	05-06
OCT.	N/A	117,020	26.24%	147,720	56.85%	231,701	-28.22%	166,311	87.07%	311,119
NOV.	N/A	149,815	18.40%	177,377	32.02%	234,165	-6.96%	217,865	32.78%	289,290
DEC.	N/A	199,829	52.08%	303,890	26.23%	383,606	13.68%	436,101	41.08%	615,261
JAN.	N/A	383,277	8.30%	415,097	40.02%	581,224	-6.23%	544,986	6.90%	582,564
FEB.	N/A	306,395	34.79%	413,004	36.49%	563,717	-13.31%	488,687	-6.84%	455,274
MAR.	N/A	265,603	29.63%	344,305	23.03%	423,585	1.44%	429,671	-8.62%	392,617
APR.	N/A	182,484	24.28%	226,792	54.39%	350,134	-17.38%	289,281	31.93%	381,653
MAY	N/A	129,139	119.16%	283,020	-26.19%	208,887	16.76%	243,906	-47.27%	128,619
JUN.	N/A	132,078	89.28%	249,991	-10.79%	223,017	8.27%	241,457	1.68%	245,519
JUL.	N/A	117,339	-15.22%	99,484	76.82%	175,906	33.59%	234,998	-7.84%	216,569
AUG.	N/A	148,488	75.53%	260,636	-38.10%	161,338	40.76%	227,098	-3.55%	219,028
SEP.	N/A	157,357	27.42%	200,499	-15.40%	169,615	44.23%	244,635	-22.57%	189,427
	N/A	2,288,824	36.39%	3,121,815	18.74%	3,706,894	1.57%	3,764,994	6.96%	4,026,940
BUDGET	N/A	2,200,000	40.91%	3,100,000	15.00%	3,565,000	2.92%	3,668,945	10.54%	4,055,474
% of BUDGET RECD. YTD		104.04%		100.70%		103.98%		102.62%		99.30%
AVERAGE MONTHLY		190,735	40.82%	260,151	21.28%	308,908	7.22%	313,750	8.73%	335,578

CITY OF DEL RIO GAS SALES REVENUE HISTORY

MONTH	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11
OCT.	-24.83%	233,878	-11.06%	208,019	21.37%	252,475	-31.70%	172,440	34.12%	231,276
NOV.	-26.13%	213,687	14.70%	245,106	8.91%	266,949	-19.23%	215,610	6.39%	229,380
DEC.	-23.75%	469,142	-18.39%	382,858	-17.56%	315,628	-5.58%	298,030	8.55%	323,497
JAN.	12.89%	657,660	1.54%	667,757	-24.20%	506,161	3.71%	524,964	-8.12%	482,332
FEB.	25.86%	572,994	-13.56%	495,321	-19.12%	400,597	36.66%	547,461	-8.15%	502,835
MAR.	28.43%	504,231	-28.49%	360,588	-29.01%	255,984	76.18%	450,980	-27.65%	326,267
APR.	-63.57%	139,018	136.86%	329,285	-38.88%	201,274	58.55%	319,122	-21.27%	251,248
MAY	233.59%	429,061	-31.69%	293,105	-37.49%	183,223	24.44%	228,001	-8.47%	208,697
JUN.	2.38%	251,368	16.27%	292,262	-43.34%	165,604	29.22%	213,997	0.25%	214,530
JUL.	13.09%	244,912	32.92%	325,540	-48.53%	167,565	29.32%	216,693	-7.18%	201,125
AUG.	8.80%	238,301	40.83%	335,598	-53.91%	154,686	29.10%	199,691	-0.04%	199,609
SEP.	0.71%	190,779	62.20%	309,450	-52.26%	147,726	46.70%	216,718	1.57%	220,119
	2.93%	4,145,030	2.41%	4,244,887	-28.91%	3,017,870	19.41%	3,603,707	-5.90%	3,390,918
BUDGET	2.78%	4,168,118	1.66%	4,237,463	-23.73%	3,232,089	10.90%	3,584,440	-6.24%	3,360,601
% of BUDGET RECD. YTD		99.45%		100.18%		93.37%		100.54%		100.90%
AVERAGE MONTHLY		345,419	16.85%	353,741	-27.83%	251,489	23.11%	300,309	-2.50%	282,576


NATURAL GAS SALES - LONG TERM TREND
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
Oct-95
Jan-96
Apr-96
Jul-96
Oct-96
Jan-97
Apr-97
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Apr-05
Jul-05
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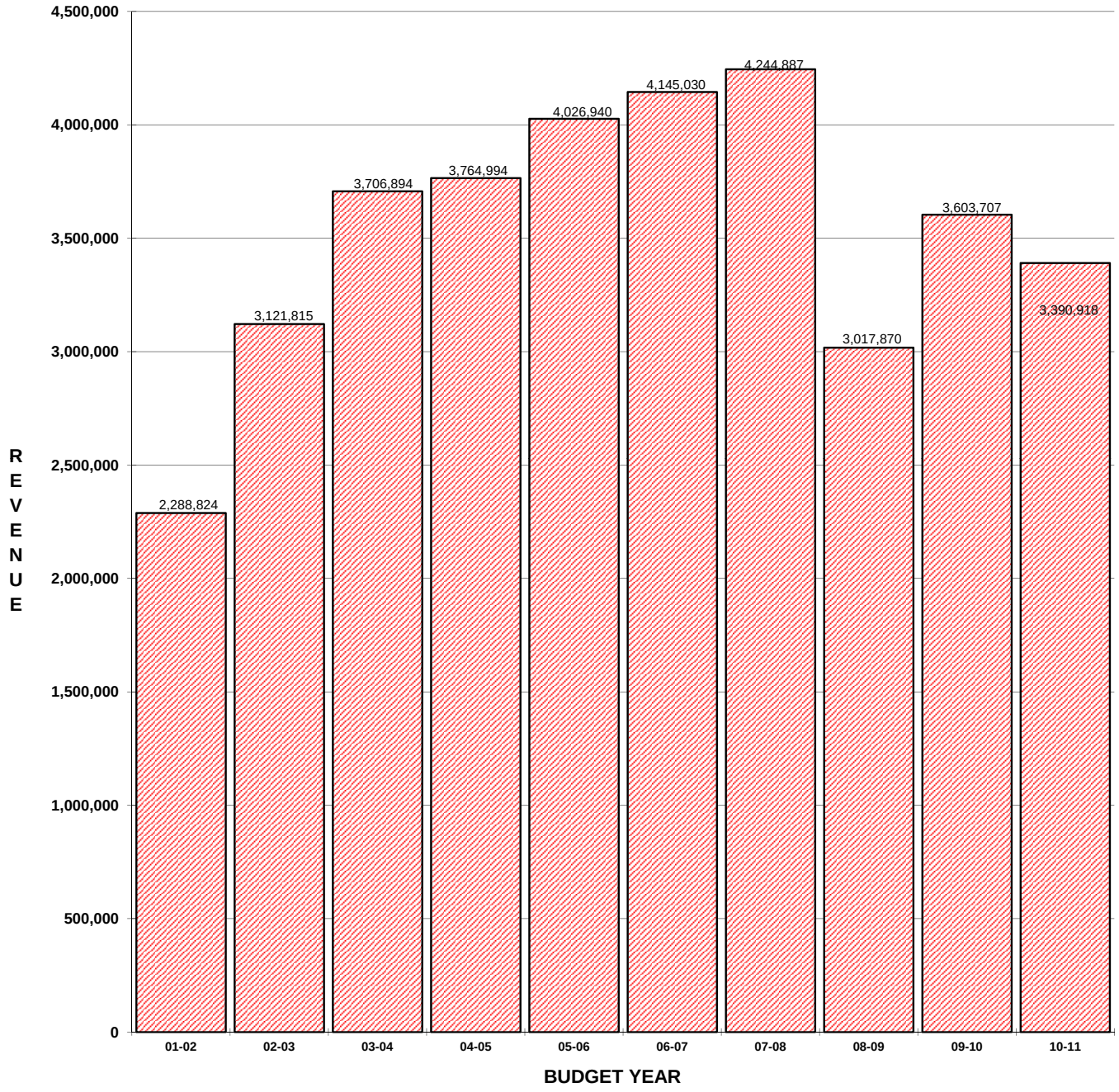
Log. (RECD..)

ANNUAL NATURAL GAS SALES REVENUE

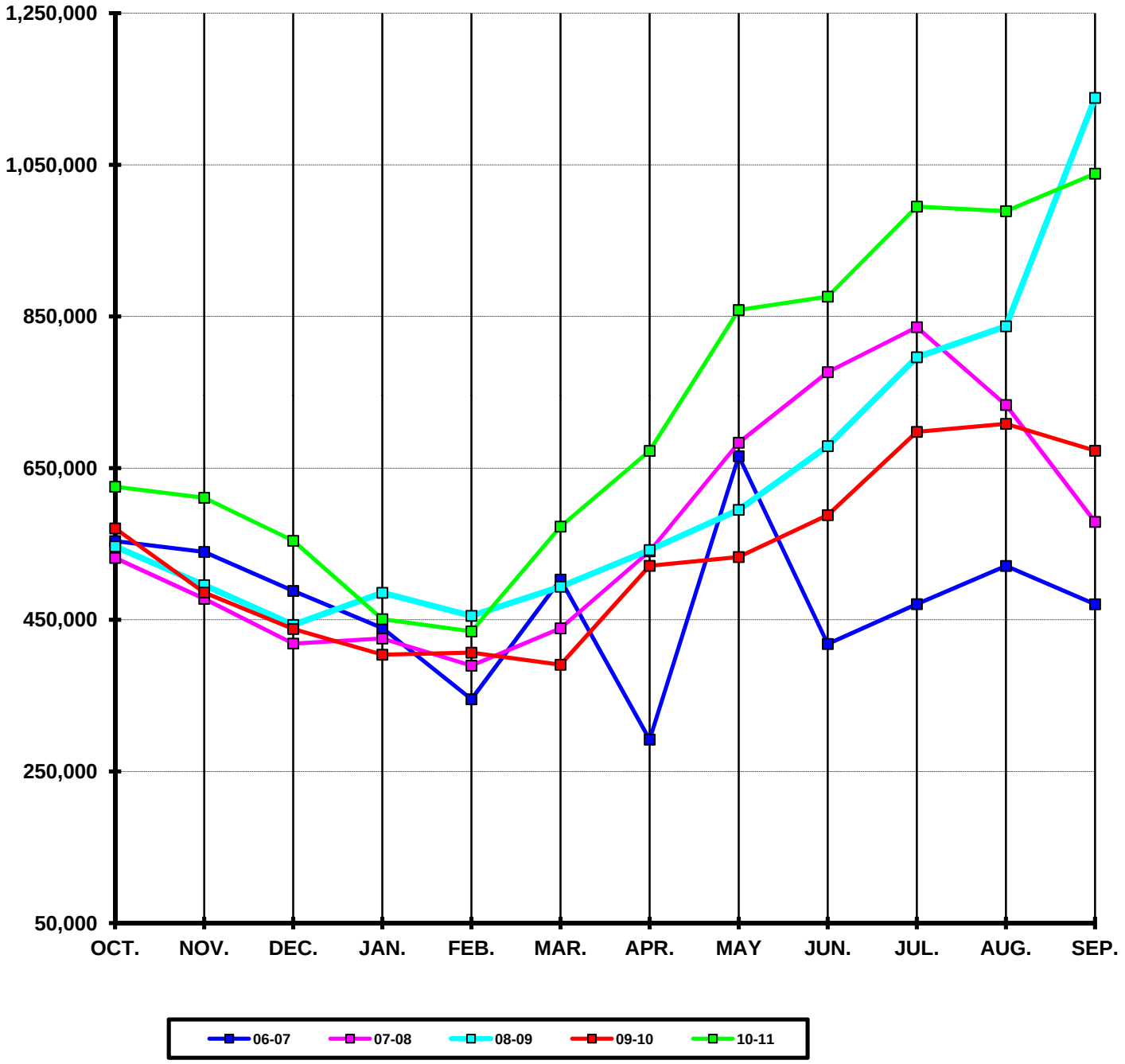


Water Revenue

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)



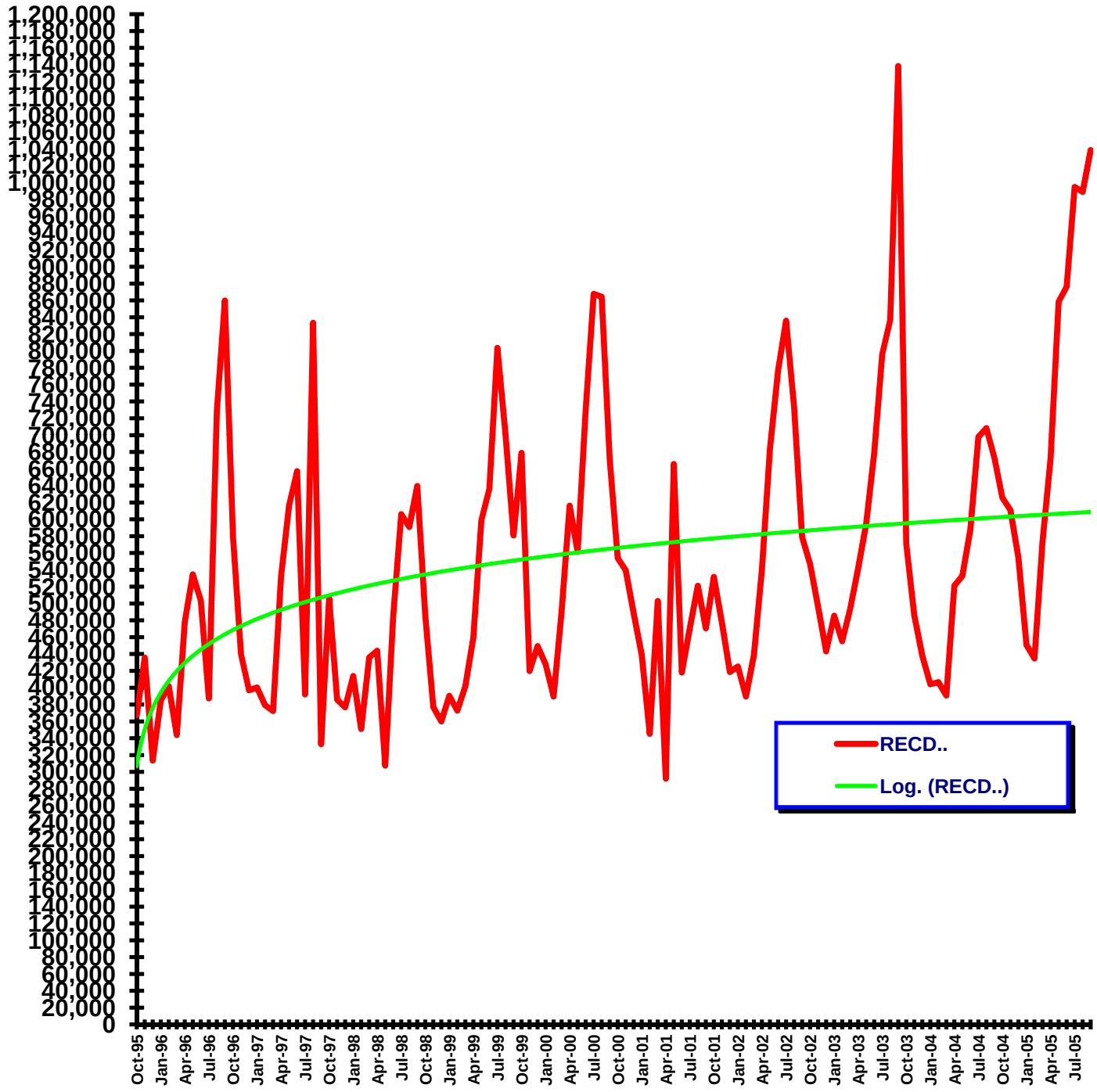
CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	01-02	% +/-	02-03	% +/-	03-04	% +/-	04-05	% +/-	05-06
OCT.	N/A	367,121	58.01%	580,090	-12.69%	506,505	-4.12%	485,633	39.82%	679,022
NOV.	N/A	435,730	0.93%	439,762	-12.26%	385,841	-2.28%	377,059	11.34%	419,830
DEC.	N/A	313,396	26.66%	396,945	-5.10%	376,694	-4.46%	359,875	24.88%	449,430
JAN.	N/A	384,713	4.05%	400,296	3.42%	413,975	-5.68%	390,455	9.58%	427,857
FEB.	N/A	401,914	-5.63%	379,273	-7.45%	351,007	6.20%	372,780	4.48%	389,494
MAR.	N/A	343,845	8.28%	372,321	17.07%	435,862	-7.81%	401,840	22.08%	490,575
APR.	N/A	478,316	11.29%	532,296	-16.60%	443,940	3.51%	459,517	34.12%	616,287
MAY	N/A	534,658	15.28%	616,365	-50.11%	307,524	94.72%	598,805	-6.22%	561,568
JUN.	N/A	503,382	30.58%	657,306	-26.14%	485,485	31.09%	636,442	14.62%	729,490
JUL.	N/A	387,298	1.24%	392,118	54.57%	606,103	32.59%	803,653	7.97%	867,706
AUG.	N/A	728,311	14.44%	833,486	-29.10%	590,977	18.56%	700,659	23.36%	864,366
SEP.	N/A	859,871	-61.29%	332,866	92.14%	639,560	-9.17%	580,880	15.65%	671,786
	N/A	5,738,555	3.39%	5,933,124	-6.57%	5,543,472	11.26%	6,167,599	16.21%	7,167,410
BUDGET	N/A	4,989,000	22.68%	6,120,327	-9.32%	5,550,000	7.89%	5,988,060	15.23%	6,900,000
% of BUDGET RECD. YTD		115.02%		96.94%		99.88%		103.00%		103.88%
AVERAGE MONTHLY		478,213	8.65%	494,427	0.65%	461,956	12.76%	513,967	16.81%	597,284

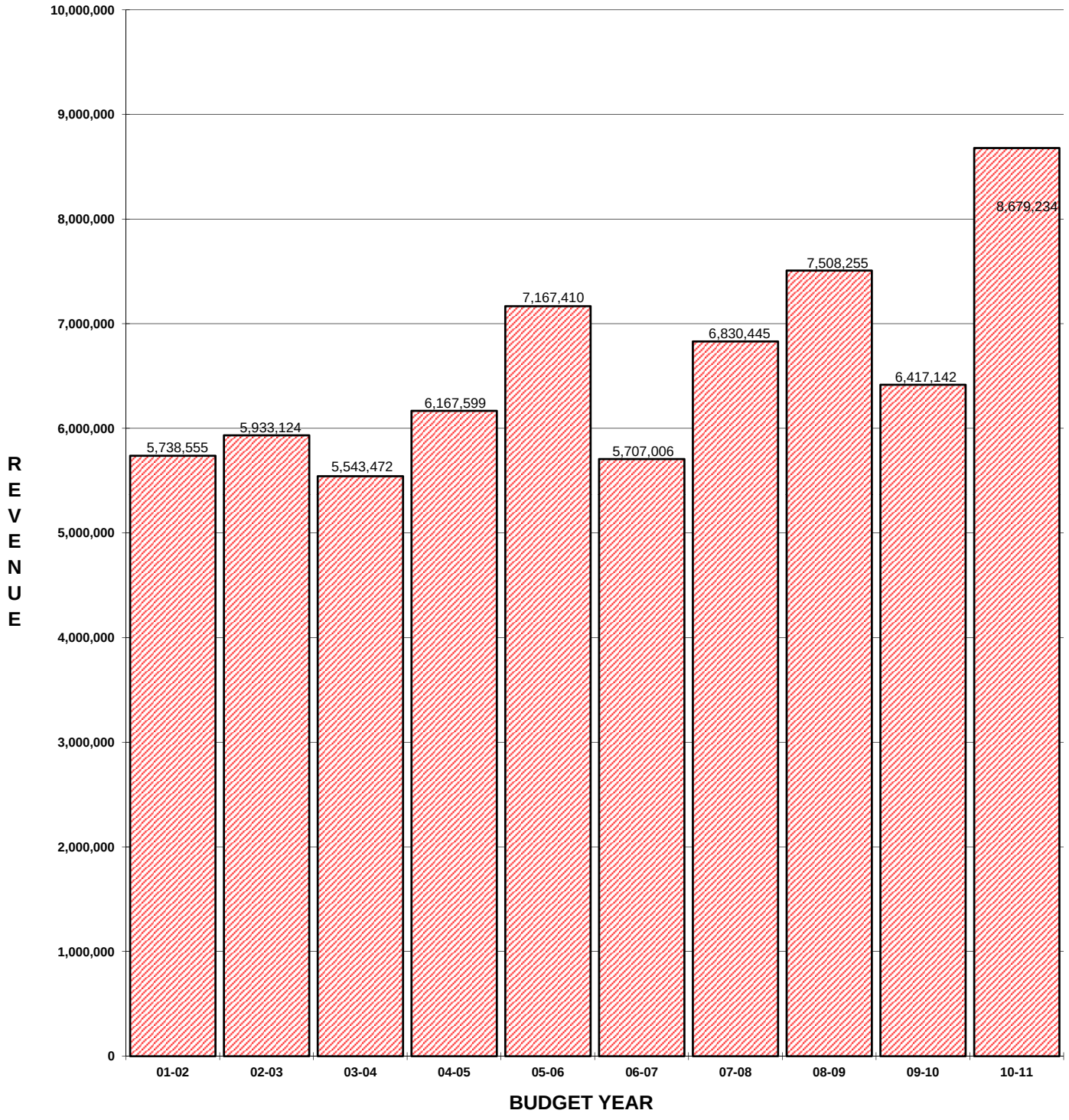
CITY OF DEL RIO WATER REVENUE HISTORY

MONTH	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11
OCT.	-18.43%	553,876	-4.01%	531,659	2.83%	546,697	4.36%	570,527	9.64%	625,531
NOV.	28.51%	539,522	-11.46%	477,685	3.79%	495,769	-1.99%	485,911	25.74%	610,962
DEC.	8.60%	488,099	-14.22%	418,687	5.86%	443,231	-1.20%	437,933	26.55%	554,219
JAN.	2.63%	439,093	-3.15%	425,259	14.18%	485,578	-16.79%	404,051	11.59%	450,896
FEB.	-11.36%	345,238	12.82%	389,489	16.90%	455,294	-10.69%	406,639	6.89%	434,670
MAR.	2.54%	503,034	-12.79%	438,717	12.54%	493,725	-20.87%	390,684	46.65%	572,948
APR.	-52.61%	292,044	85.01%	540,318	0.33%	542,078	-3.86%	521,168	29.09%	672,800
MAY	18.56%	665,772	2.67%	683,535	-12.95%	595,026	-10.46%	532,790	61.14%	858,532
JUN.	-42.68%	418,124	85.75%	776,678	-12.57%	679,033	-13.40%	588,052	49.01%	876,262
JUL.	-45.76%	470,627	77.62%	835,935	-4.74%	796,333	-12.36%	697,885	42.56%	994,922
AUG.	-39.72%	521,024	40.76%	733,375	14.14%	837,055	-15.36%	708,474	39.59%	988,981
SEP.	-29.95%	470,554	23.07%	579,107	96.58%	1,138,437	-40.88%	673,029	54.30%	1,038,511
	-20.38%	5,707,006	19.69%	6,830,445	9.92%	7,508,255	-14.53%	6,417,142	35.25%	8,679,234
BUDGET	-17.16%	5,716,020	20.72%	6,900,158	3.68%	7,154,275	-5.54%	6,758,255	25.03%	8,450,000
% of BUDGET RECD. YTD		99.84%		98.99%		104.95%		94.95%		102.71%
AVERAGE MONTHLY		475,584	23.51%	569,204	11.41%	625,688	-11.96%	534,762	33.56%	723,270

WATER REVENUE - LONG TERM TREND



ANNUAL WATER REVENUE

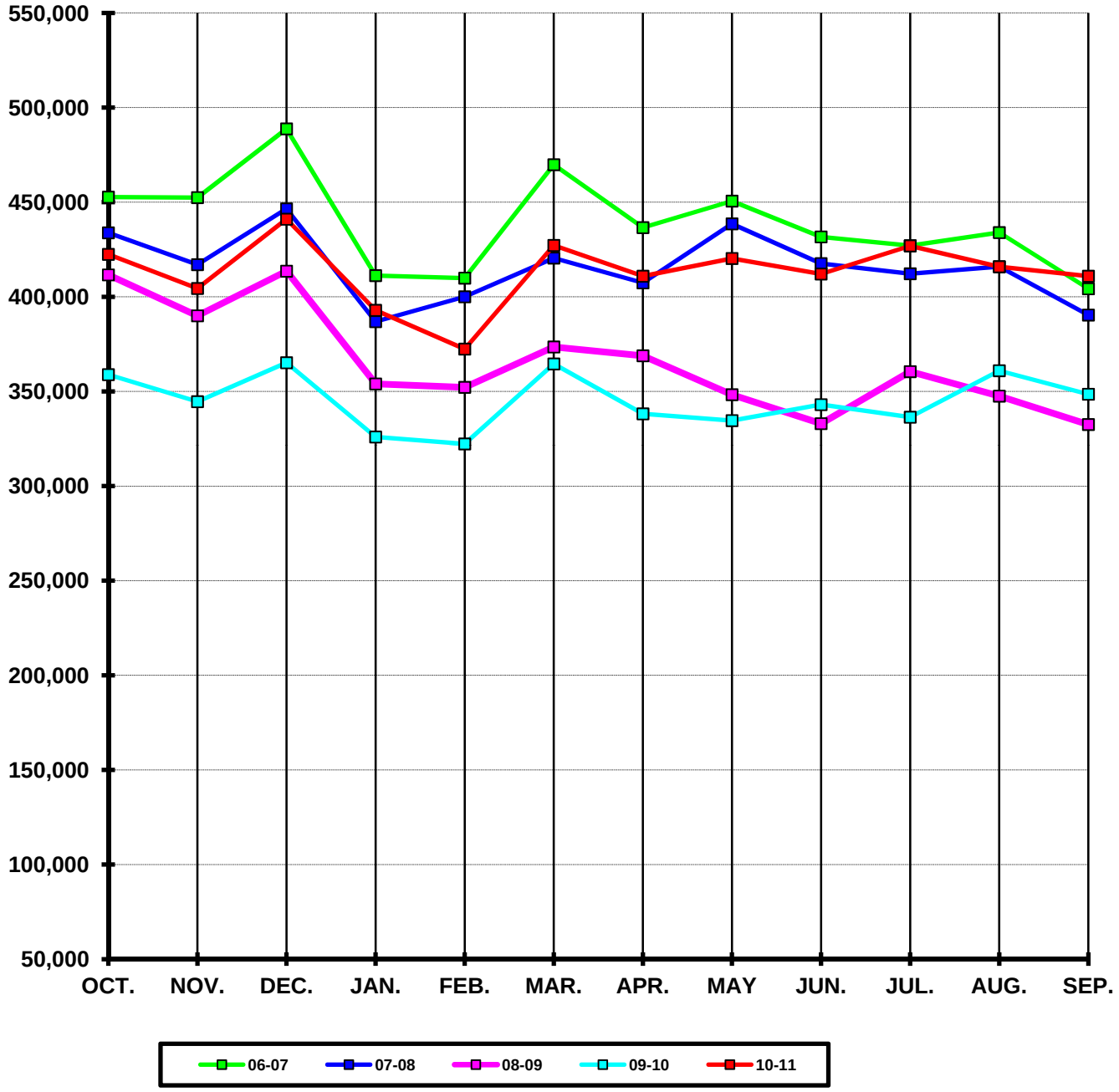


Int.Bridge Toll Revenue

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)



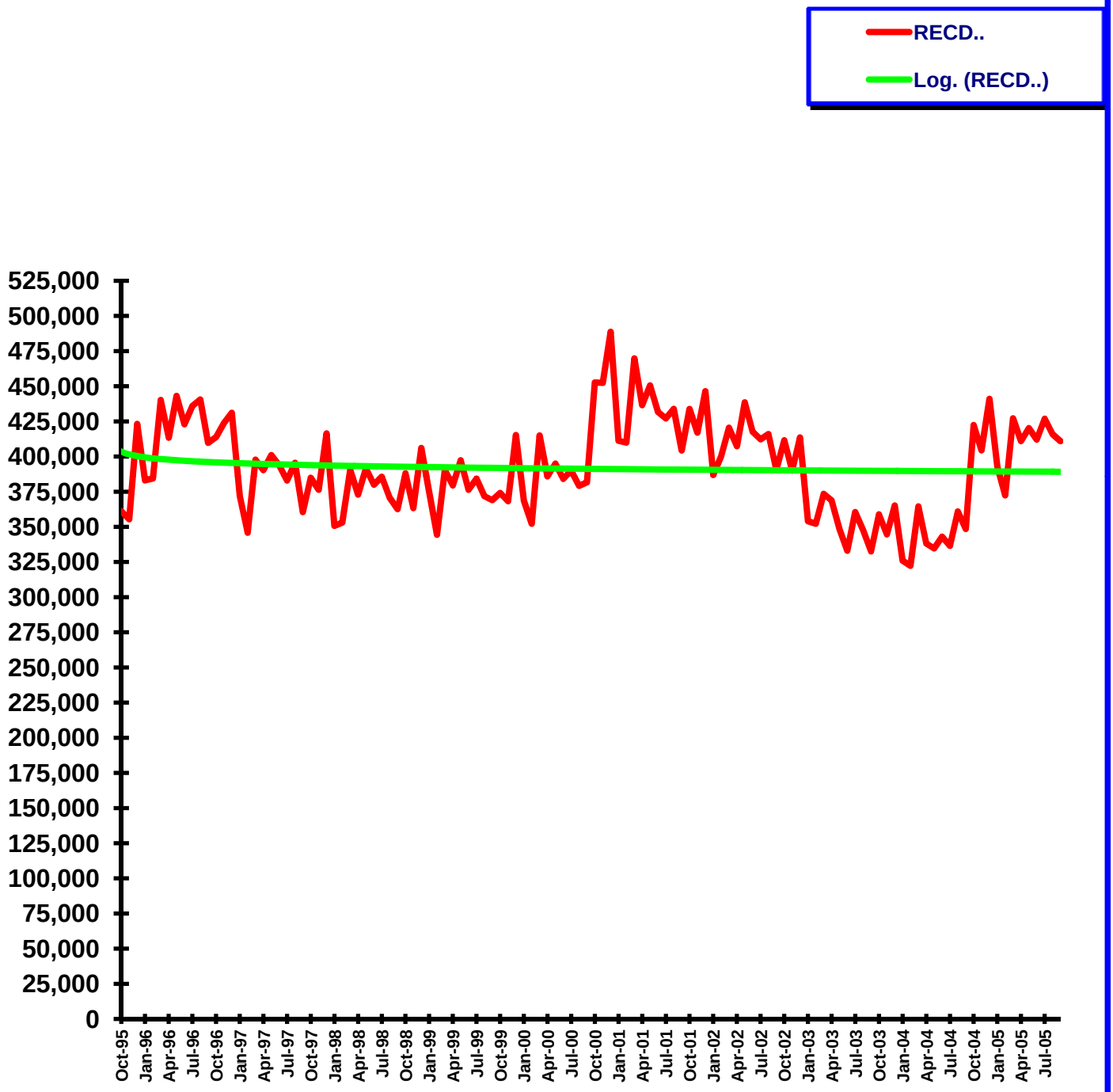
CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	01-02	% +/-	02-03	% +/-	03-04	% +/-	04-05	% +/-	05-06
OCT.	N/A	361,091	14.61%	413,837	-6.99%	384,916	0.82%	388,066	-3.60%	374,104
NOV.	N/A	355,360	19.27%	423,843	-11.19%	376,398	-3.49%	363,253	1.38%	368,250
DEC.	N/A	423,239	1.87%	431,162	-3.41%	416,449	-2.49%	406,079	2.26%	415,263
JAN.	N/A	382,985	-2.89%	371,907	-5.72%	350,650	6.89%	374,803	-1.66%	368,595
FEB.	N/A	384,403	-10.04%	345,792	2.10%	353,040	-2.46%	344,346	2.27%	352,172
MAR.	N/A	440,202	-9.64%	397,760	-1.84%	390,452	0.01%	390,504	6.28%	415,046
APR.	N/A	413,410	-5.58%	390,361	-4.46%	372,939	1.73%	379,388	1.71%	385,888
MAY	N/A	443,136	-9.50%	401,031	-2.35%	391,621	1.46%	397,332	-0.58%	395,026
JUN.	N/A	422,978	-6.91%	393,742	-3.50%	379,964	-0.95%	376,336	2.06%	384,092
JUL.	N/A	436,003	-12.16%	382,972	0.69%	385,598	-0.34%	384,287	1.50%	390,042
AUG.	N/A	440,640	-10.22%	395,591	-6.28%	370,742	0.29%	371,816	1.98%	379,171
SEP.	N/A	409,709	-12.02%	360,480	0.58%	362,554	1.78%	369,008	3.42%	381,636
	N/A	4,913,155	-4.17%	4,708,478	-3.68%	4,535,322	0.22%	4,545,217	1.41%	4,609,284
BUDGET	N/A	4,794,650	-0.97%	4,747,999	-6.12%	4,457,593	2.76%	4,580,681	0.31%	4,595,100
% of BUDGET RECD. YTD		102.47%		99.17%		101.74%		99.23%		100.31%
AVERAGE MONTHLY		409,430	-3.60%	392,373	-3.53%	377,943	0.27%	378,768	1.42%	384,107

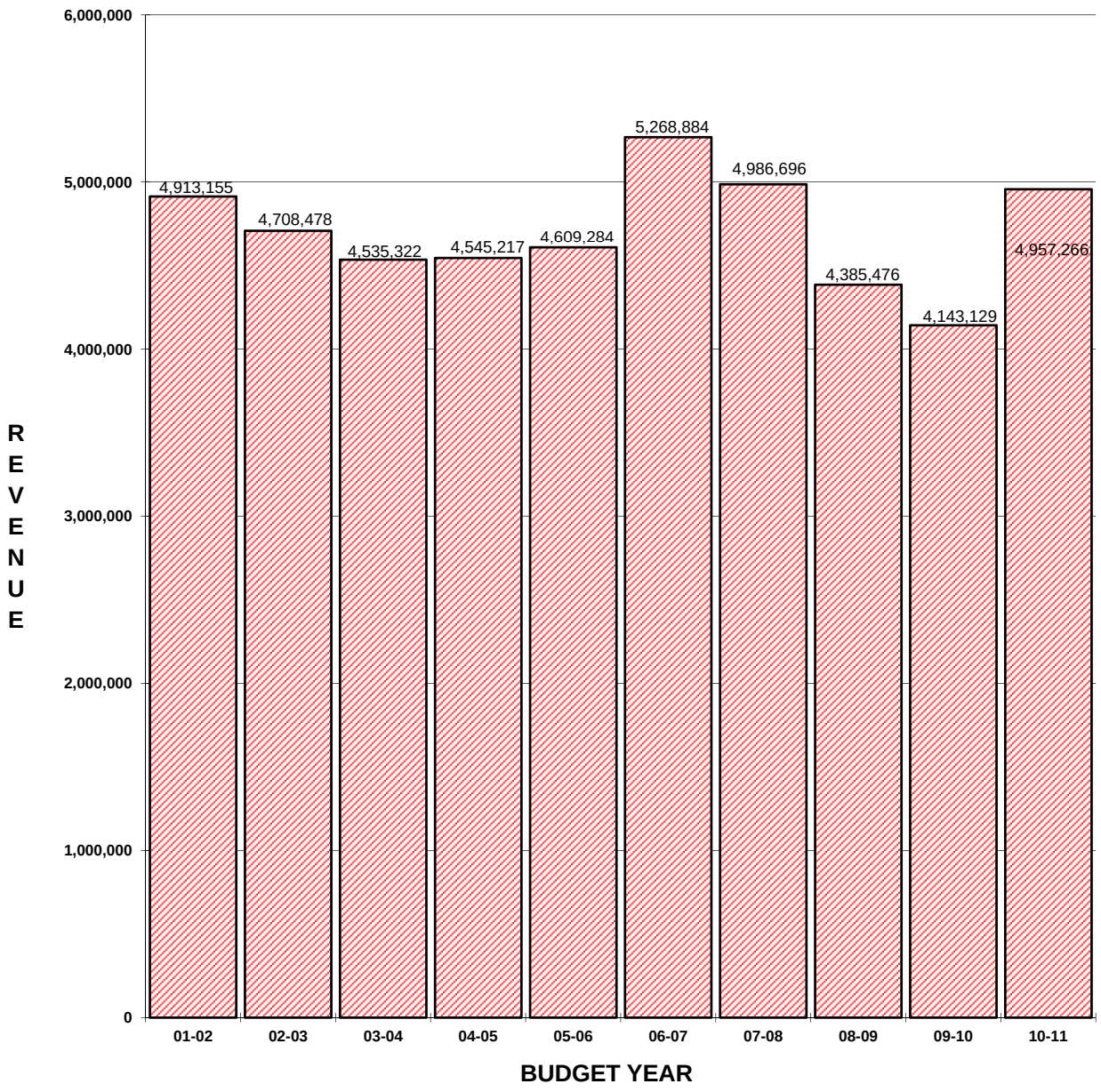
CITY OF DEL RIO BRIDGE REVENUE HISTORY

MONTH	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11
OCT.	21.01%	452,688	-4.17%	433,819	-5.12%	411,606	-12.81%	358,874	17.71%	422,427
NOV.	22.86%	452,433	-7.83%	416,988	-6.48%	389,963	-11.63%	344,602	17.35%	404,404
DEC.	17.70%	488,762	-8.65%	446,473	-7.37%	413,571	-11.70%	365,179	20.77%	441,029
JAN.	11.56%	411,207	-5.91%	386,885	-8.50%	353,989	-7.92%	325,943	20.54%	392,878
FEB.	16.39%	409,878	-2.40%	400,024	-11.96%	352,182	-8.49%	322,279	15.55%	372,379
MAR.	13.20%	469,814	-10.50%	420,478	-11.17%	373,503	-2.40%	364,548	17.18%	427,178
APR.	13.14%	436,576	-6.69%	407,366	-9.45%	368,852	-8.32%	338,166	21.51%	410,915
MAY	14.06%	450,582	-2.67%	438,553	-20.58%	348,289	-3.93%	334,606	25.60%	420,270
JUN.	12.39%	431,672	-3.26%	417,583	-20.26%	332,995	3.01%	343,033	20.12%	412,051
JUL.	9.49%	427,052	-3.48%	412,183	-12.54%	360,476	-6.68%	336,406	26.91%	426,925
AUG.	14.45%	433,964	-4.15%	415,971	-16.45%	347,525	3.87%	360,957	15.22%	415,892
SEP.	5.93%	404,256	-3.43%	390,373	-14.82%	332,526	4.82%	348,539	17.90%	410,919
	14.31%	5,268,884	-5.36%	4,986,696	-12.06%	4,385,476	-5.53%	4,143,129	19.65%	4,957,266
BUDGET	15.53%	5,308,547	-5.27%	5,028,769	-11.78%	4,436,448	-7.46%	4,105,433	20.82%	4,960,291
% of BUDGET RECD. YTD		99.25%		99.16%		98.85%		100.92%		99.94%
AVERAGE MONTHLY		439,074	-5.26%	415,558	-12.06%	365,456	-5.18%	345,261	19.70%	413,105

BRIDGE TOLLS - LONG TERM TREND



ANNUAL BRIDGE TOLL REVENUE

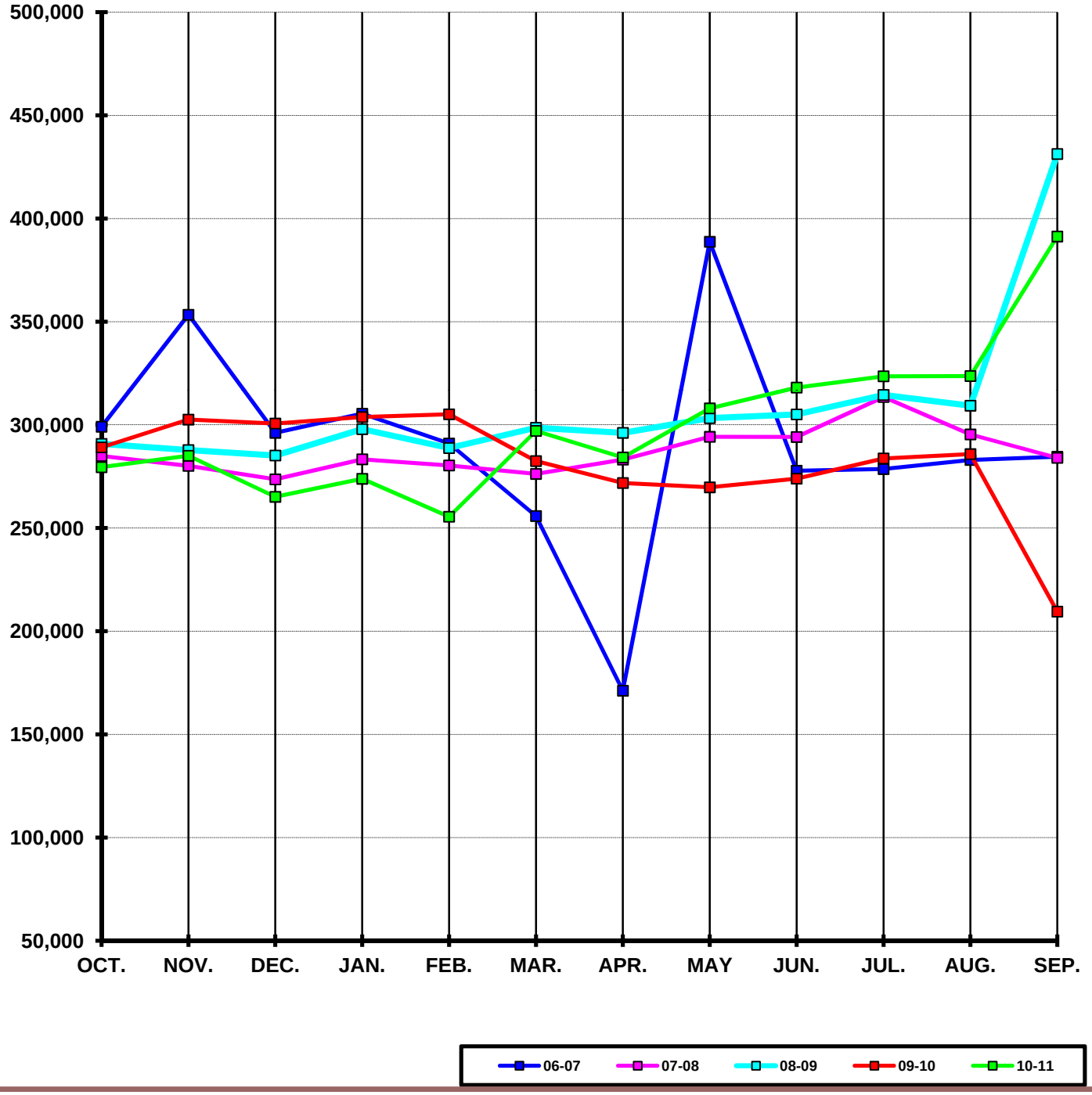


Sewer Revenue

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)



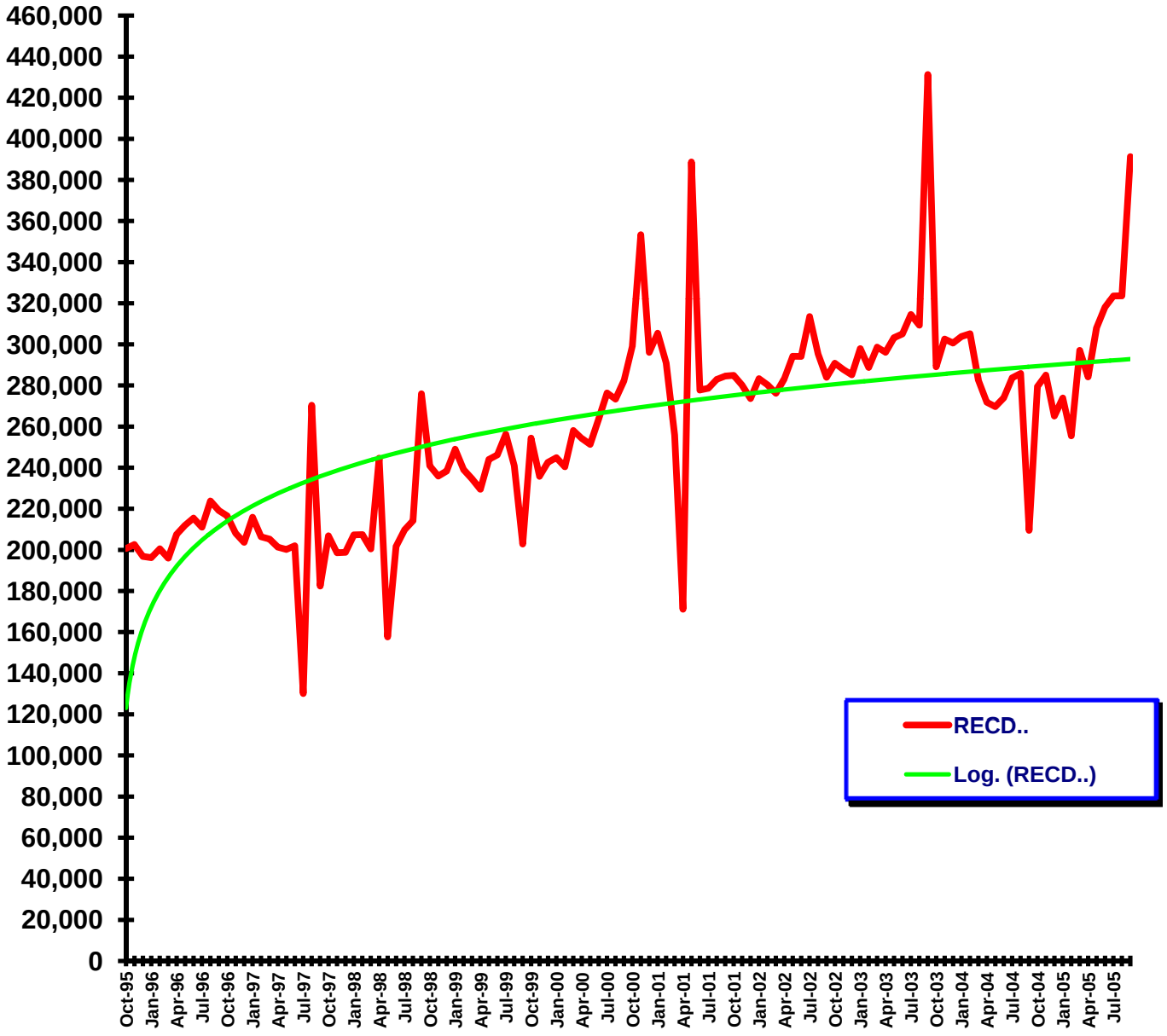
CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	01-02	% +/-	02-03	% +/-	03-04	% +/-	04-05	% +/-	05-06
OCT.	N/A	200,705	7.90%	216,564	-4.47%	206,883	16.45%	240,911	5.58%	254,356
NOV.	N/A	202,614	2.71%	208,097	-4.56%	198,613	18.80%	235,951	-0.07%	235,783
DEC.	N/A	196,835	3.46%	203,655	-2.37%	198,832	19.89%	238,376	1.79%	242,631
JAN.	N/A	196,252	10.00%	215,872	-3.96%	207,328	20.09%	248,980	-1.65%	244,881
FEB.	N/A	200,526	2.92%	206,375	0.51%	207,425	15.26%	239,070	0.59%	240,470
MAR.	N/A	195,978	4.75%	205,288	-2.33%	200,497	16.97%	234,511	10.06%	258,110
APR.	N/A	207,523	-2.99%	201,316	21.51%	244,612	-6.18%	229,491	10.80%	254,269
MAY	N/A	211,985	-5.54%	200,241	-21.25%	157,697	54.76%	244,052	2.98%	251,333
JUN.	N/A	215,494	-6.27%	201,992	-0.16%	201,666	22.09%	246,222	7.06%	263,611
JUL.	N/A	211,004	-38.33%	130,134	61.17%	209,738	22.21%	256,311	7.82%	276,357
AUG.	N/A	223,769	20.84%	270,399	-20.80%	214,156	12.51%	240,953	13.44%	273,332
SEP.	N/A	219,103	-16.75%	182,403	51.30%	275,982	-26.49%	202,868	39.21%	282,410
	N/A	2,481,787	-1.59%	2,442,337	3.32%	2,523,429	13.25%	2,857,697	7.69%	3,077,543
BUDGET	N/A	2,626,815	-3.94%	2,523,203	-2.90%	2,450,000	12.97%	2,767,884	0.00%	2,767,884
% of BUDGET RECD. YTD		94.48%		96.80%		103.00%		103.24%		111.19%
AVERAGE MONTHLY		206,816	-1.44%	203,528	6.22%	210,286	15.53%	238,141	8.13%	256,462

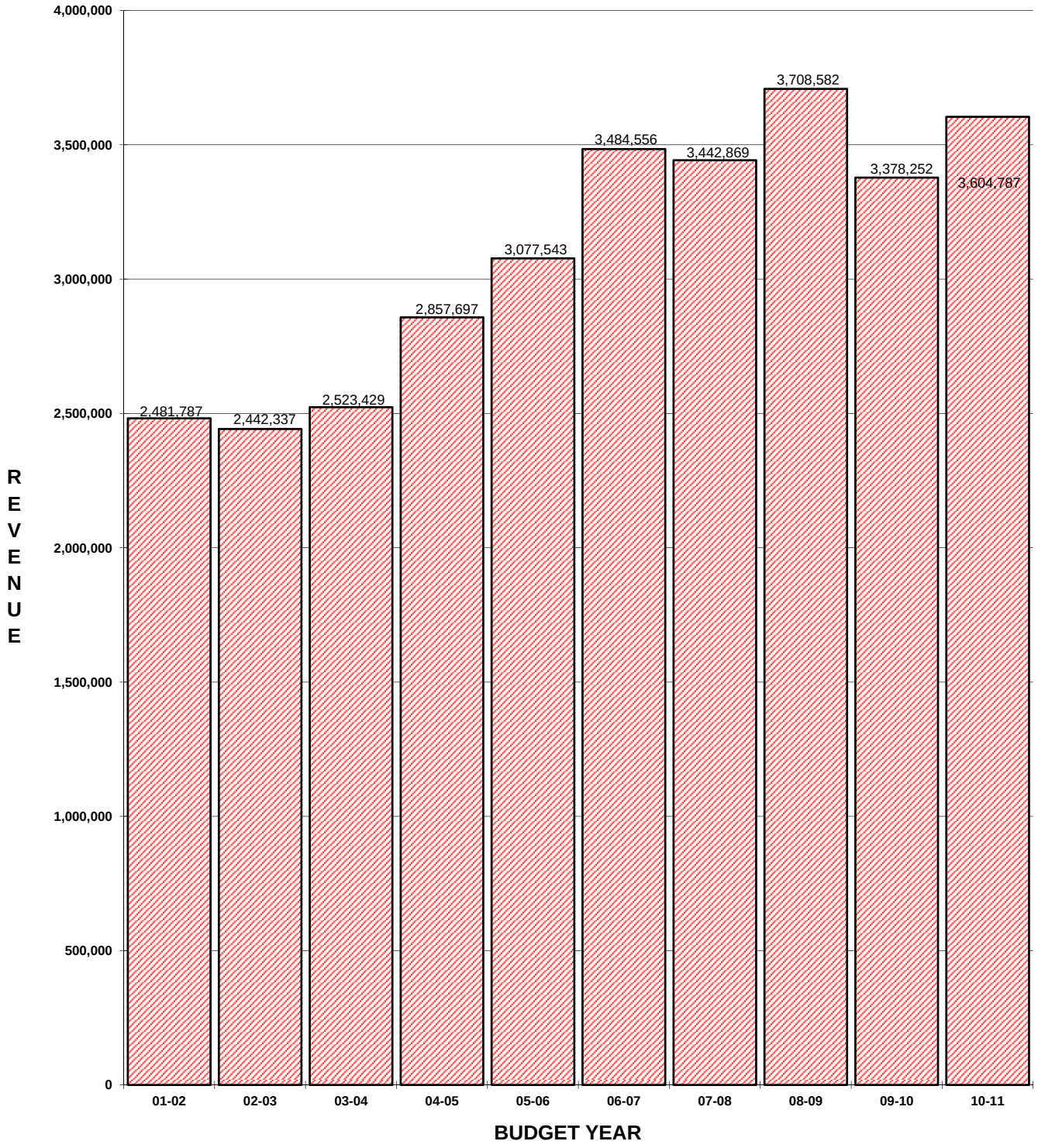
CITY OF DEL RIO SEWER REVENUE HISTORY

MONTH	% +/-	06-07	% +/-	07-08	% +/-	08-09	% +/-	09-10	% +/-	10-11
OCT.	17.60%	299,113	-4.75%	284,902	2.07%	290,795	-0.58%	289,100	-3.32%	279,493
NOV.	49.86%	353,346	-20.72%	280,130	2.73%	287,786	5.14%	302,570	-5.80%	285,018
DEC.	22.05%	296,139	-7.61%	273,603	4.22%	285,155	5.43%	300,641	-11.82%	265,117
JAN.	24.71%	305,398	-7.23%	283,304	5.16%	297,932	1.97%	303,795	-9.85%	273,864
FEB.	21.01%	290,982	-3.66%	280,328	3.01%	288,776	5.66%	305,123	-16.27%	255,478
MAR.	-0.89%	255,808	7.98%	276,230	8.11%	298,621	-5.42%	282,448	5.18%	297,076
APR.	-32.68%	171,165	65.43%	283,153	4.58%	296,131	-8.21%	271,829	4.55%	284,194
MAY	54.66%	388,707	-24.31%	294,211	3.07%	303,257	-11.05%	269,738	14.18%	307,986
JUN.	5.37%	277,762	5.89%	294,126	3.72%	305,063	-10.20%	273,936	16.11%	318,076
JUL.	0.81%	278,589	12.53%	313,508	0.31%	314,489	-9.78%	283,731	14.03%	323,541
AUG.	3.53%	282,979	4.38%	295,363	4.72%	309,304	-7.59%	285,836	13.23%	323,656
SEP.	0.76%	284,568	-0.20%	284,010	51.85%	431,274	-51.42%	209,507	86.77%	391,286
	13.23%	3,484,556	-1.20%	3,442,869	7.72%	3,708,582	-8.91%	3,378,252	6.71%	3,604,787
BUDGET	22.02%	3,377,340	1.02%	3,411,845	4.62%	3,569,609	-0.01%	3,569,254	-0.16%	3,563,376
% of BUDGET RECD. YTD		103.17%		100.91%		103.89%		94.65%		101.16%
AVERAGE MONTHLY		290,380	2.31%	286,906	7.80%	309,049	-7.17%	281,521	8.92%	300,399

SEWER REVENUE - LONG TERM TREND



ANNUAL SEWER REVENUE



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*** 2011-2012 Adopted Budget document.

APPROPRIATION — A legal authorization made by the City Council, which permits City officials to incur obligations for a specified purpose

AD VALOREM — A tax computed from the assessed valuation of land and improvements.

ASSESSED VALUATION — A value established by the Val Verde Appraisal District, which approximates the "market" value of "real" property. According to State Law, one-hundred percent (100%) of the property value is used in determining the basis by which property taxes are levied.

BALANCED BUDGET — A budget in which the projected revenues equal the projected expenditures.

BOND — A written promise to pay a sum of money on a specified date at a specified rate of interest. The interest payments and the repayments of the principal are detailed in a bond ordinance. The most common type of bonds are general obligation and revenue bonds.

BUDGET — A financial plan for a specified period of time (usually one fiscal year) that matches projected revenues with their associated appropriations or expenditures. The budget process must comply with the requirements set forth by the City Charter.

CAPITAL OUTLAY — Expenditures for equipment, vehicles, or machinery that result in the acquisition of assets with a useful life of more than one (1) year.

CONTINGENCY — The appropriation of reserve funds for future allocation (expenditure) in the event that specific budgeted allotments have expired and additional funds are required in order to continue regular operations.

DEBT SERVICE — The payment of principal and interest on borrowed funds.

DEBT SERVICE FUND — The fund used to account for the accumulation of resources and the payment of general long-term debt principal and interest.

DELINQUENT TAXES — "Real Property" taxes that remains unpaid. The date that this type of taxes begins to accumulate is on January 31st of each year in which penalties and interest are assessed.

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

DIVISION A major sub-unit of a department.

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

ENTERPRISE FUND Funds used to account for operations:

a) that are financed and operated in a manner similar to that of a private business enterprise (for instance, where the accounting of the costs of providing a good or service would be financed or recovered primarily through the collection of user charges); or

b) where the governing body has decided that the periodic determination or appropriation of net income is suitable for capital maintenance, public policy, management control, accountability, or other purposes.

EQUIPMENT & MACHINERY Property that does not lose its identity when removed from its location, does not change materially with use, nor is it consumed immediately (within one year).

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

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

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

FRANCHISE FEE A fee paid by public service businesses to the ***City*** for their use of the ***City***'s streets, alleys, and property during the course of providing their services to the citizens of the community. Services which require a franchise fee to be paid include electricity, telephone, natural gas, and cable television.

FUND A set of accounting records which are separated into a distinctly individualized group for the purpose of carrying-out a specific activity. All accounting records for any activity of this nature strictly conform to all guides and laws regulating a "not-for-profit" business concern. In respect to public finance and budgeting, a formal annual budget is required for all ***City*** funds.

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

GENERAL FUND — The largest fund within the ***City***, the General Fund accounts for the majority of the financial resources of the government. General Fund Revenues include property taxes, sales taxes, licenses & permits, service charges, and other types of revenue. This fund includes most of the basic operating functions such as Fire and Police Protection, Municipal Court, Finance, Inspection, Public Works, Parks, Streets, and General Administration.

GRANT — Usually defined as a contribution or gift from one government (e.g. Federal Government) to another government (e.g. municipal government) which is intended to be used for a specified purpose, activity, or facility.

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

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

LEVY — The authority, as stipulated by the City Charter to be given to the City Council, to impose or collect taxes, special assessments, or service charges.

MAINTENANCE — The act of keeping capital assets in a state of good repair. This act includes: a) the performance of preventive upkeep; b) the performance of normal periodic repairs; c) the replacement of essential parts and structural components, etc.; and d) other activities which are needed in order to ensure that the asset continues to provide "normal" services and achieve its optimum useful life.

OPERATING TRANSFERS — Changes in the location of money from one fund which receives revenue to another fund which spends the revenue. These transactions are legally authorized by the governing body of the government.

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

PROPERTY TAX — Taxes which are levied on all "real property" in compliance with the State Property Tax Code. Also referring to taxes levied on "personal property," these are done so according to the property's valuation and the effective tax rate.

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

REVENUE BONDS — Legal debt instruments which finance public projects or other services such as the Water & Sewer System. Revenues received for the purpose of being used for a public project are pledged to pay principal and interest of the bonds. In the State of Texas, revenue bonds may or may not be authorized by a public referendum.

PROFESSIONAL SERVICES	Professional or technical expertise which is purchased from external sources.
SPECIAL REVENUE FUNDS	Funds which are used to account for the proceeds of specific revenue sources. These sources are normally other than special assessments, expendable trusts, or major capital projects which are legally restricted to expenditures for a specified purpose.
SUPPLIES	The cost of goods consumed by the ***City*** during the course of its day-to-day operations.