Library

Goals

1. Improve overall circulating collection quality.
2. Increase patron computer training.
3. Increase library materials use.
4. Increase provision of general information.

Objectives

1. Add 3,000 volumes and weed out 5,000 old volumes.
2. Provide 210,000 Reference transactions.
3. Weed 5,000 items and add 3,000 items.
4. Provide ten computer classes.

Performance measurements

	Actual 2006-07	Actual 2007-08	Estimate 2008-09
Collection Size	65,567	63,570	62,000
Computer Classes	1	7	10
Circulations	56,901	72,572	80,000
Reference Transactions	188,091	205,971	210,000

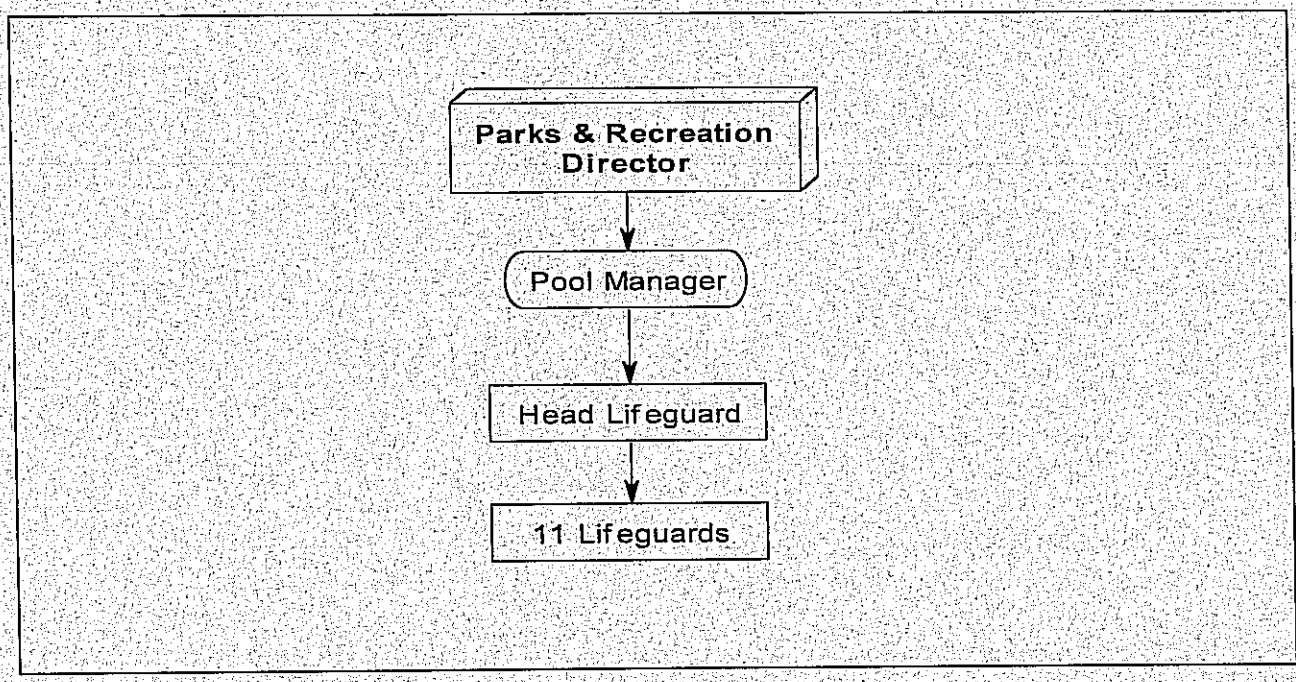
Library

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
01 541 1010	Exempt Wages	$ 187,107	$ 235,017	$ 235,425
01 541 1020	Non-Exempt Wages	226,873	250,795	253,437
01 541 1040	Part-time	20,930	25,230	25,230
01 541 1080	Overtime	946	780	1,000
01 541 1000	Group Insurance	72,850	82,564	70,243
01 541 1120	Pension Contribution	46,650	58,440	61,723
01 541 1140	Social Security Tax	26,833	31,733	31,936
01 541 1150	Medicare Tax	6,276	7,421	7,469
01 541 1160	Workmen's Compensation	1,434	2,508	2,730
01 541 1180	Unemployment Comp.	1,282	9,450	2,079
	Total Personnel Services	591,181	703,938	691,272
01 541 2010	Communications	33,973	34,500	35,000
01 541 2043	Travel & Training	4,606	4,800	-
01 541 2080	Insurance & Bonds	10,116	5,460	-
01 541 2095	Work Study	1,071	3,400	3,600
01 541 2380	Utilities	47,414	48,000	63,000
01 541 2440	Postage	1,848	2,500	2,600
01 541 2520	Membership & Subscription	636	1,500	1,800
01 541 2626	Maint-Building	6,131	-	-
01 541 2631	Maint-Office Machines	-	100	100
01 541 2635	Maint-Computer Equipment	18,315	25,594	27,000
01 541 2636	Maint-Vehicles	98	600	800
01 541 2651	Maint-Elevator	1,762	3,000	2,425
01 541 2655	Summer Reading Program	992	2,600	2,600
01 541 2780	Computer Vendor Support	96,756	41,000	25,000
01 541 2811	Contract Service	12,126	5,160	12,500
	Total Other Services & Charges	235,844	178,214	176,425

Library

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
01 541 3010	Office Supplies	3,860	5,660	4,000
01 541 3040	Janitor Supplies	2,384	2,150	1,935
01 541 3240	Motor Fuel & Lube	260	800	1,000
01 541 3643	Library & Media Ctr Program Exp.	614	1,000	600
01 541 3644	Continuations	14,786	23,500	22,871
01 541 3840	Other Supplies	7,170	8,750	8,750
01 541 3841	Grant Expenditures	-	1,366	38,000
01 541 3850	Equipment	2,345	817	-
		-		
	Total Supplies	31,419	44,043	77,156
01 541 4010	Capital Outlay	6,302	8,115	-
01 541 4020	Capital Outlay-Urban County	-	-	-
01 541 4030	Capital Outlay-Books	21,571	40,379	43,600
	Total Capital Outlay	27,873	48,494	43,600
	Total Library Expenditures	$ 886,317	$ 974,689	$ 988,453

Swimming Pool



Authorized Positions

	2006-07	2007-08	2008-09
Pool Manager	1	1	1
Head Lifeguard	1	1	1
Lifeguard	11	11	11
Totals	**13**	**13**	**13**

Purpose

To provide swimming pool services for the citizens of Weslaco in order to meet the recreation needs of the community.

Swimming Pool

Goals

1. To continue providing a wide variety of swimming programs such as recreational swimming family nights, swimming lessons, and offer the public the opportunity to rent the pool for private parties.

Objectives

1. To continue to hold swimming lessons for all ages in the summer of 2009.

Performance measurements

	Actual 2006-07	Actual 2007-08	Estimate 2008-09
Swimming Lessons	335	400	450

Swimming Pool

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
01 542 1025	Part-time Wages	$ -	$ 35,000	$ -
01 542 1030	Temporary Wages	36,736	-	36,270
01 542 1140	FICA Tax	2,278	2,170	2,249
01 542 1150	Medicare Tax	533	508	526
01 542 1160	Workmen's Compensation	1,108	1,663	1,861
01 542 1180	Unemployment Comp.	1,037	1,768	1,287
	Total Personnel Services	41,692	41,109	42,193
01 542 2643	Maint-Pool	1,378	4,300	3,400
	Total Other Services & Charges	1,378	4,300	3,400
01 542 3400	Chemicals	9,682	9,100	10,000
01 542 3840	Other Supplies	4,514	2,550	3,000
01 542 3850	Equipment	-	450	-
	Total Supplies	14,196	12,100	13,000
01 542 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 57,266	$ 57,509	$ 58,593

Other General Expenditures

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
01 597 1930	Special Activities	$ 24,974	$ 10,000	$ 10,000
01 597 1950	Tax Increment Financing Proj	2,333	-	-
01 597 1970	Ins. Deductible Claims	13,553	40,000	140,000
	Total Personnel Services	40,860	50,000	150,000
01 597 2475	Irrigation Fees	1,243	1,300	1,300
01 597 2476	Boy's & Girls Club Contribution	130,572	96,000	96,000
01 597 2478	LRGVDC (Rio Transit)	30,000	30,000	30,000
01 597 2480	Weslaco Youth Football	-	5,000	5,000
01 597 2481	Aurora House	-	5,000	5,000
01 597 2482	C.A.S.A.	-	7,500	7,500
01 597 2483	Girl Scouts Of Greater s Tx			1,000
01 597 2484	Pop Warner Little Scholars			1,000
01 597 2485	Food Pantry	-	-	-
01 597 2486	Senior Companion Program	3,500	3,000	3,000
01 597 2487	Foster Grandparent	3,500	1,500	1,500
01 597 2488	VIDA	26,488	35,000	35,000
01 597 2489	Los Caminos Del Rio	5,000	-	-
	Total Other Services & Charges	200,303	184,300	186,300
01 597 4020	Land Acquistion	-	-	-
	Total Capital Outlay	-	-	-
01 597 6500	International Relations	6,529	-	-
01 597 6506	LandAcquistion/Remodeling	46,277	42,678	-
01 597 6510	Transfer to Airport Fund	250,000	218,000	287,000
01 597 6525	Urban County Expenditures	11,912	-	-
	Total General Expenditures	314,718	260,678	287,000
	Total Expenditures	$ 555,881	$ 494,978	$ 623,300

Insurance

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
01 598 2080	Insurance	$ 285,235	$ 300,000	$ 200,000
	Total Other Services & Charges	285,235	300,000	200,000
	Total Expenditures	$ 285,235	$ 300,000	$ 200,000

Debt Service Fund

General Obligation Bonds

This fund is used to account for payment of principal and interest on the general long-term debt of the City. Apportioning a percentage of the property tax levy of the City to meet the general obligation bond requirements provides financing.

Debt Service Fund

	Actual 2006-07	Budget 2007-08	Budget 2008-09
Beginning Unappropriated Fund Balance	$ 149,132	$ 223,618	$ 47,796
Revenues			
Current Advalorem Taxes	1,816,043	1,889,813	2,030,043
Special Inventory	-	-	-
Delinquent Taxes	131,065	130,000	156,000
Interest Earned	635	1,000	10
Misc. Revenue	103,452	107,000	103,000
Total Revenue	$ 2,051,195	$ 2,127,813	$ 2,289,053
Total Resources	$ 2,200,327	$ 2,351,431	$ 2,336,849
Appropriations			
Operating Expenditures			
Debt Service Fund	1,953,863	2,064,145	2,216,568
Total Appropriations	1,953,863	2,064,145	2,216,568
Fund Balance	$ 246,464	$ 287,286	$ 120,281

Debt Service Fund Revenues

		Actual 2006-07	Budget 2007-08	Budget 2008-09
	Revenues			
31 400 0010	Current Advalorem Taxes	$ 1,816,043	$ 1,889,813	$ 2,030,043
31 400 0011	Special Inventory	-	-	-
31 400 0020	Delinquent Advalorem Taxes	131,065	130,000	156,000
31 400 0030	Penalties & Interest	88,460	100,000	91,000
	Total Taxes	2,035,568	2,119,813	2,277,043
31 400 5010	Interest Earned	635	1,000	10
31 400 5011	Interest On Investments	14,950	7,000	12,000
	Total Rev. From Use of Money & Property	15,585	8,000	12,010
31 400 6020	Miscellaneous Revenue	42	-	-
31 400 6030	Other Financing Sources-BD Pro.	-	-	-
	Total Other Income	42	-	-
	Total Debt Service Revenues	$ 2,051,195	$ 2,127,813	$ 2,289,053

Debt Service Fund

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
31 555 5091	Services Rendered on Bond	$ 3,824	$ 10,000	$ 10,000
	Total Other Services & Charges	3,824	10,000	10,000
31 555 5070	Redemption Of Serial Bonds	947,412	1,116,983	1,017,878
31 555 5071	Redemption Of Water Dist. Debt	15,423	-	-
31 555 5080	Interest on Bonds & Notes	987,204	937,162	1,188,690
31 555 5099	Rebate Liability	-	-	-
	Total Principal & Interest	1,950,039	2,054,145	2,206,568
	Total Debt Service	$ 1,953,863	$ 2,064,145	$ 2,216,568

Debt Service Fund
FYE 9/30/2009 Projected Requirements

	Principal	Interest	Total
Certificates of Obligation-1999	$ 332,304	$ 201,922	$ 534,226
2002 Refunding Bond	680,574	58,735	739,309
2003 Certificates of Obligation	-	640,234	640,234
2007 Cerfificates of Obligation	5,000	287,799	292,799
Total Serial Bonds & Interest	1,017,878	1,188,690	2,206,568
Total Debt	$ 1,017,878	$ 1,188,690	$ 2,206,568

City of Weslaco, Texas
Projected Schedule of Changes in Bonded Debt
October 1, 2008 To September 30, 2009

Description	Date Issued	Original Amount Issued	Bonds Outstanding 10/1/2008
GENERAL BONDS PAYABLE SERIAL			
Tax & Waterworks & Sewer System Certificates Series 1999	2/11/1999	6,559,048	4,596,872
General Obligation Refunding Bonds Series 2002	10/10/2002	5,030,400	2,531,200
Tax System Surplus Revenue Certificates of Obligation Series 2003	9/24/2003	14,080,000	13,865,000
Tax & Waterworks & Sewer System Certificates Series 2007	8/15/2007	6,105,000	6,105,000
Total General Bonds Payable Serially			27,098,072
REVENUE BONDS PAYABLE SERIALLY			
Water and Sewer System Revenue Bonds, Series 1998	9/23/1998	5,930,000	3,775,000
Tax & Waterworks & Sewer System Certificates Series 1999	2/11/1999	1,730,952	1,213,128
General Obligation Refunding Bonds Series 2002	10/10/2002	2,829,600	1,423,800
Tax & Waterworks & Sewer System Certificates Series 2007	8/15/2007	22,070,000	22,025,000
Total Revenue Bonds Payable Serially			28,436,928
ECONOMIC DEVELOPMENT SALES TAX REVENUE BONDS			
Series 2000	11/21/2000	1,270,000	330,000
Series 2000 A	11/21/2000	1,895,000	185,000
Series 2003	3/27/2003	2,000,000	1,650,000
Series 2003 A	3/27/2003	4,060,000	3,435,000
Total Economic Development Sales Tax			5,600,000
TOTAL ALL BONDS PAYABLE SERIALLY			61,135,000

(1) Regions Bank, Houston, Texas

(2) Bank of New York, Jacksonville, Florida

(3) Victoria Bank & Trust Co., Victoria, Texas

(4) Texas State Bank, McAllen Texas

(5) Norwest Bank Texas, N.A., Dallas, Texas

(6) Wachovia Bank, Houston, Texas

City of Weslaco, Texas
Projected Schedule of Changes in Bonded Debt
October 1, 2008 To September 30, 2009

Retired	Issued	Bonds Outstanding 9/30/2009	Interest Rates	Optional Date	Principal Date	Agent
332,304		4,264,568	Various	None	1-Feb	(4)
617,600		1,913,600	Various	2/15/2012	15-Feb	(4)
-		13,865,000	Various	None	15-Feb	(4)
-		6,105,000	Various	2/15/2017	15-Feb	(1)
949,904	-	26,148,168				
315,000	-	3,460,000	Various	None	1-Jun	(4)
87,696		1,125,432	Various	None	1-Feb	(4)
347,400		1,076,400	Various	None	1-Feb	(4)
85,000		21,940,000	Various	None	15-Feb	(1)
835,096	-	27,601,832				
160,000	-	170,000	Various	None	15-Feb	(6)
185,000	-	-	Various	None	15-Feb	(6)
85,000	-	1,565,000	Various	None	15-Feb	(6)
155,000	-	3,280,000	Various	None	15-Feb	(6)
585,000	-	5,015,000				
2,370,000	-	58,765,000				

Computation of Debt Margin
At September 30, 2008

Assessed Value			$ 1,282,303,871
Debt Limit: 10% of Assessed Value (See note below)			128,230,387
Amount Applicable to Debt Limit			
General Obligation Bonds		$ 27,098,072	
Less:			
Amount set aside for repayment of general obligation debt	$ 5,333	5,333	
Total Amount Applicable to Debt Limit			27,092,739
Debt Margin			$ 101,137,648

Note: In 1955, the State Legislature enacted the 10% debt limit rate for School Districts in Texas and has subsequently been used by municipalities as a general rule in computing debt margin.

Sanitation Fund

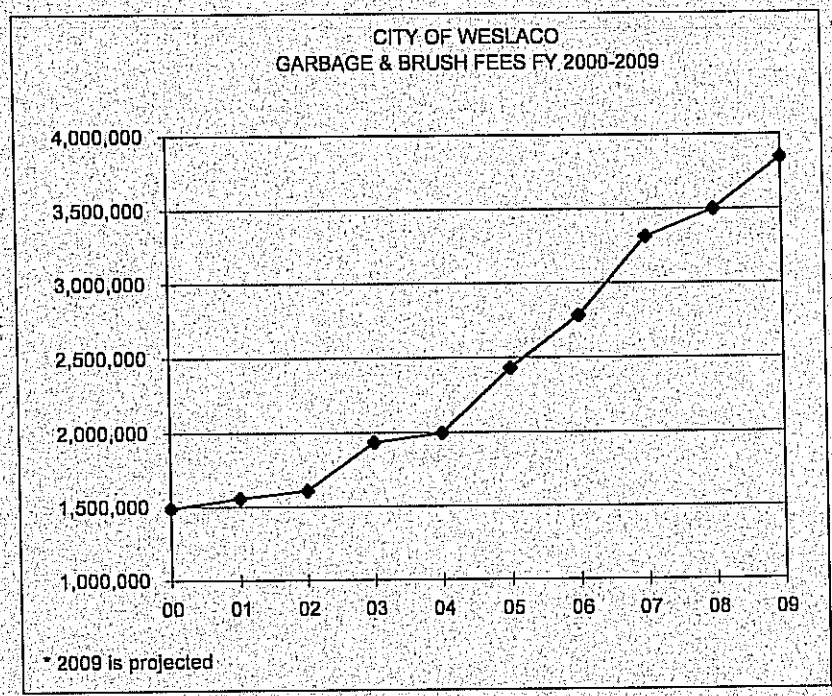
This fund accounts for the provision of sanitation to the residents of the City. All activities necessary to provide such services are accounted for in this fund.

Sanitation Fund

	Actual 2006-07	Budget 2007-08	Budget 2008-09
Resources			
Beginning Working Capital	$ 422,398	$ 453,785	$ 404,486
Revenues:			
Garbage Fees	2,552,070	2,472,000	2,980,000
Brush Fees	759,098	803,400	865,000
Recycling Sales	9,190	9,000	9,000
Utility Billing Penalties	61,125	60,000	62,000
Interest Earned	11,816	11,000	6,500
Misc. Revenue	143,616	118,616	-
Total Revenues	3,536,915	3,474,016	3,922,500
Transfers In	223,868	-	-
Total Revenues and Transfers	3,760,783	3,474,016	3,922,500
Total Resources	$ 4,183,181	$ 3,927,801	$ 4,326,986
Appropriations			
Operating Expenses:			
General Government	536,094	604,139	604,139
Waste Collection	1,309,316	1,297,873	1,359,300
Transfer Station	338,242	284,470	297,098
Landfill	614,061	421,800	467,500
Brush Collection	746,918	772,500	844,584
Debt Service	-	-	56,700
Total Operations	3,544,631	3,380,782	3,629,321
Transfers Out	184,765	142,533	171,274
Total Appropriations	3,729,396	3,523,315	3,800,595
Ending Working Capital	$ 453,785	$ 404,486	$ 526,391

City of Weslaco, Texas
Sanitation Fund Revenue Analysis FY 2000-2009

Garbage and brush fees are charged to residents and businesses for the pick up and disposal of garbage and brush. The garbage service is provided by the City, while the brush service is provided by Allied Waste Services. Allied Waste Services also provides garbage service to certain commercial customers under a contract with the City. Even though the brush service and some commercial services is provided under contract, the City fields customer service issues and bills for the service on the regular monthly utility bills.



Due to increasing costs of operations and equipment replacement costs, a rate increase was enacted for FY2009. The residential garbage charge was raised to $13.68 per month from $12.63 per month. For FY 2009 the rates were increased by 8.28% based on the Consumer Price Index. The monthly brush charges to residents will increase from $6.18-$13.39 per month (depending on lot frontage) to $6.69-$14.50 per month.

Sanitation Fund Revenues

		Actual 2006-07	Budget 2007-08	Budget 2008-09
	Charges Current For Services			
61 400 3010	Garbage Fees	$ 2,552,070	$ 2,472,000	$ 2,980,000
61 400 3100	Brush Fees	759,098	803,400	865,000
	Total Charges For Current Services	3,311,168	3,275,400	3,845,000
	Revenue From Use Of Money			
61 400 5010	Interest Earned	810	1,000	500
61 400 5011	Interest On Investments	11,006	10,000	6,000
		-		
	Total Revenue From Use of Money	11,816	11,000	6,500
	Miscellaneous Revenue			
61 400 5020	Recycling	9,190	9,000	9,000
61 400 6022	Utility Billing Penalties	61,125	60,000	62,000
61 400 6199	Gain/Loss - Accounting Change	-	-	-
	Total Miscellaneous Revenue	70,315	69,000	71,000
	Other Sources			
61 400 6020	Miscellaneous Revenue	143,616	118,616	-
61 400 7040	Transfer From General Fund	223,868	-	-
	Total Other Sources	367,484	118,616	-
	Total Revenues	$ 3,760,783	$ 3,474,016	$ 3,922,500

Sanitation Fund
Expenses By Department

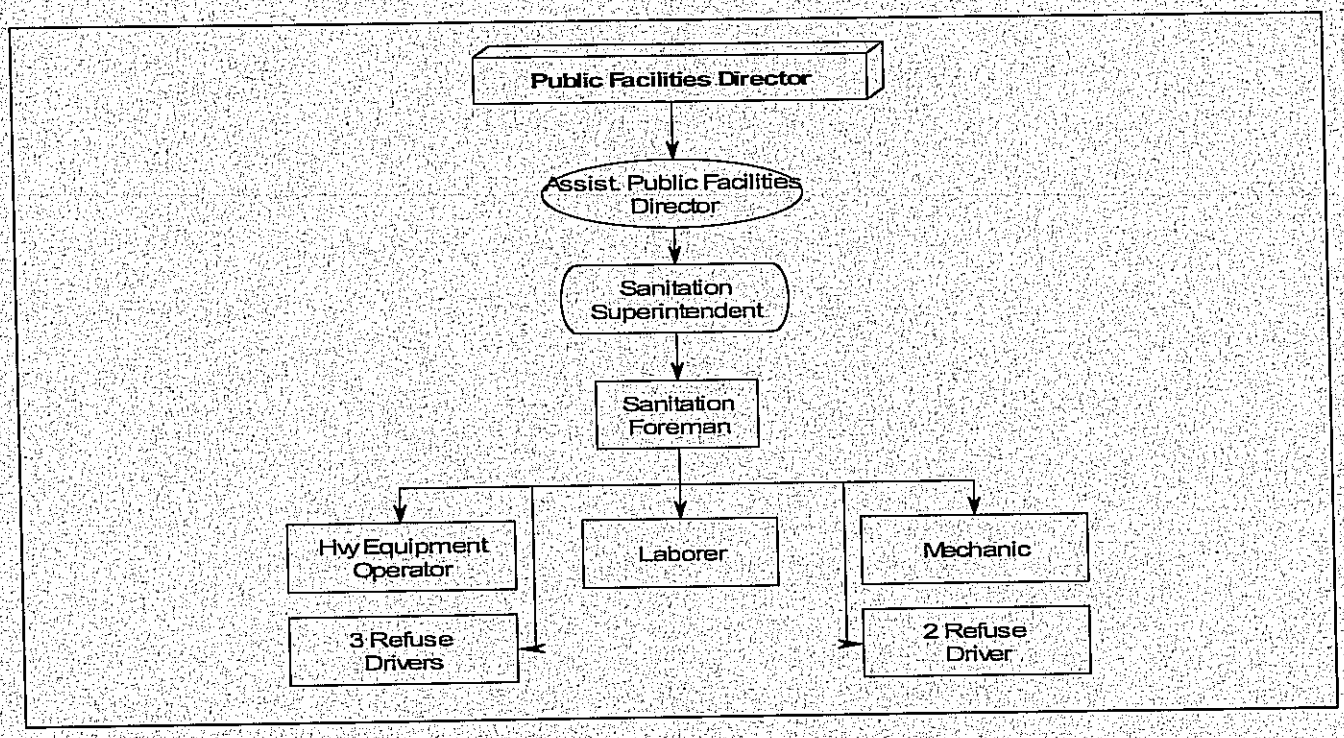
		Actual 2006-07	Budget 2007-08	Budget 2008-09
01	General Government	$ 536,094	$ 604,139	$ 604,139
	Total General Government	536,094	604,139	604,139
22	Waste Collection	1,309,316	1,297,873	1,359,300
23	Transfer Station/Recycling	338,242	284,470	297,098
27	Landfill	614,061	421,800	467,500
28	Brush Collection	746,918	772,500	844,584
55	Debt Service	-	-	56,700
63	Transfer Out	184,765	142,533	171,274
	Total Public Works	3,193,302	2,919,176	3,196,456
	Total Sanitation Fund	$ 3,729,396	$ 3,523,315	$ 3,800,595

General Government

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
61 501 2999	Other Services & Charges	$ 536,094	$ 604,139	$ 604,139
	Total Other Services & Charges	536,094	604,139	604,139
	Total General Gov't	$ 536,094	$ 604,139	$ 604,139

*These expenses represent money paid to the General and Water Fund for Administration and other shared expenses.

Waste Collection



Authorized Positions

	2006-07	2007-08	2008-09
Sanitation Supervisor	1	1	1
Foreman	1	1	1
Refuse Driver	5	5	5
Heavy Equipment Operator	1	1	1
Laborer	1	1	1
Mechanic	1	1	1
Totals	**10**	**10**	**10**

Purpose

The sanitation department is involved in the collection of commercial and residential garbage and properly disposing of the garbage at a contracted landfill.

Waste Collection

Goals

1. Assure that all waste collected is disposed in a safe and proper manner for the citizens of Weslaco.

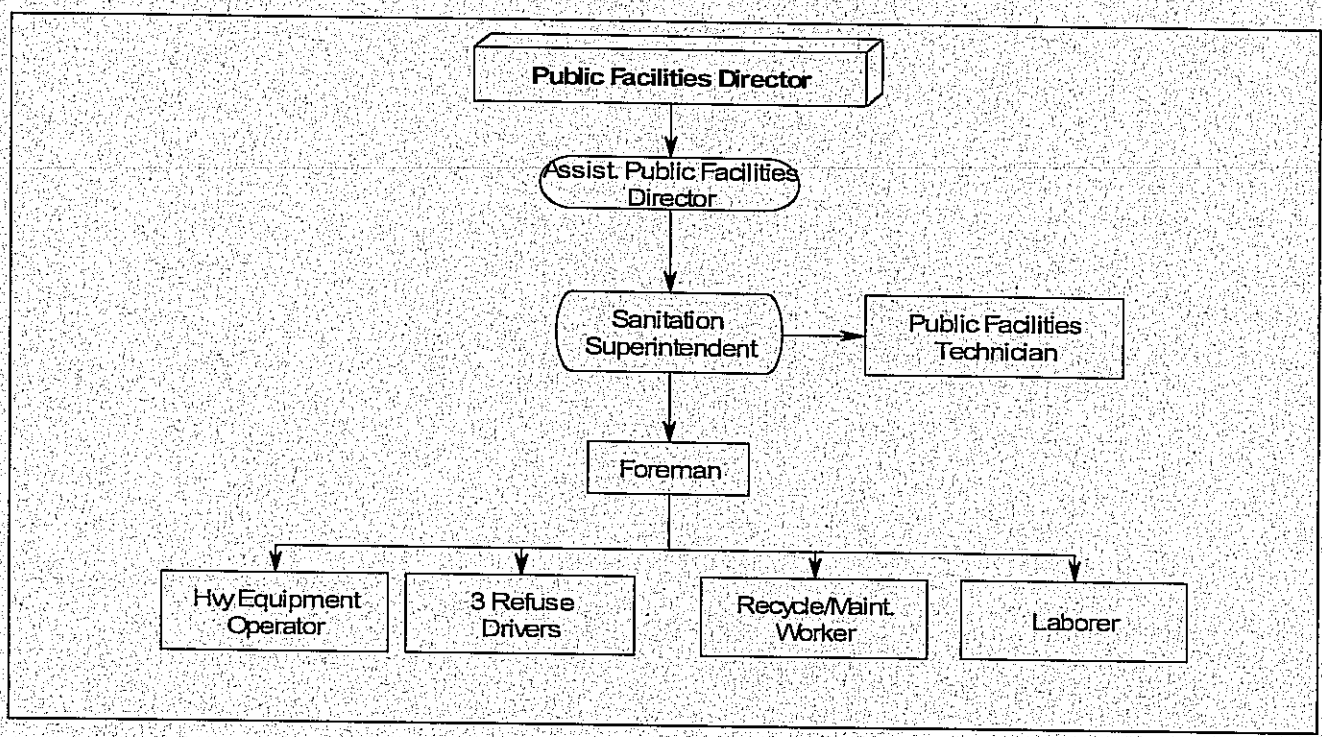
Objectives

1. Continue twice weekly pickup of garbage from all residences.
2. Continue to pick up garbage and refuse from business establishments as required.
3. Repair garbage dumpsters as required, and to sanitize dumpsters at least once a month.

Waste Collection

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
61 522 1010	Exempt	$ 51,961	$ 46,519	$ 46,621
61 522 1020	Non-Exempt Wages	203,971	211,806	212,261
61 522 1080	Overtime	16,843	6,500	6,500
61 522 1100	Group Insurance	45,970	45,869	39,024
61 522 1120	Pension Contribution	28,747	31,805	33,438
61 522 1140	FICA Tax	15,228	16,419	16,454
61 522 1150	Medicare Tax	3,561	3,840	3,848
61 522 1160	Workmen's Compensation	11,866	19,650	21,257
61 522 1180	Unemployment Comp.	96	4,500	990
	Total Personnel Services	378,243	386,908	380,393
61 522 2010	Communications	1,773	1,300	1,300
61 522 2043	Travel & Training	844	3,625	-
61 522 2080	Insurance & Bonds	13,688	26,200	13,700
61 522 2480	Collection Fees	3,958	-	4,000
61 522 2520	Membership & Subscription	2,500	4,000	3,025
61 522 2634	Maint-Machinery	16,782	23,000	23,000
61 522 2636	Maint-Vehicles	194,468	150,000	150,000
61 522 2645	Maint-Containers	9,676	6,500	8,000
61 522 2999	Depreciation Expense	53,538	-	-
	Total Other Services & Charges	297,227	214,625	203,025
61 522 3010	Office Supplies	561	500	900
61 522 3080	Clothing & Linens	2,277	2,240	3,500
61 522 3240	Motor Fuel & Lub.	119,182	130,000	154,000
61 522 3280	Minor Tools	769	1,000	1,200
61 522 3400	Chemicals	-	700	1,000
61 522 3840	Safety Supplies	2,614	1,500	3,500
61 522 3850	Equipment	1,280	108,650	-
61 522 3900	Caualty Loss	29,185	-	-
	Total Supplies	155,868	244,590	164,100
61 522 4010	Capital Outlay	-	14,000	-
61 522 5050	Contract Services	477,978	437,750	611,782
	Total Capital Outlay	477,978	451,750	611,782
	Total Waste Collection	$ 1,309,316	$ 1,297,873	$ 1,359,300

Transfer Station/Recycling



Authorized Positions

	2006-07	2007-08	2008-09
Rufuse Driver	3	3	3
Laborer	1	1	1
Public Facilities Technician	1	1	1
Heavy Equipment Operator	1	1	1
Recycle/Maint. Worker	1	1	1
Totals	7	7	7

Purpose

The safe distribution/disposal of all waste and recyclables collected.

Transfer Station/Recycling

Goals

1. To ensure that all waste collected is disposed of in a safe and proper manner for the the citizens of Weslaco.

Objectives

1. Ensure compliance with all regulatory agencies.
2. Ensure an orderly and cost effective operation of the facility.
3. Perform vehicle preventive maintenance on schedule.
4. Promote the recycling program.

Transfer Station/Recycling

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
61 523 1010	Exempt Wages	$ 637	$ -	$ -
61 523 1020	Non-Exempt Wages	149,710	154,404	152,531
61 523 1080	Overtime	9,772	5,500	6,300
61 523 1100	Group Insurance	31,931	31,046	27,624
61 523 1120	Pension Contribution	20,212	19,205	20,013
61 523 1140	FICA Tax	11,047	9,914	9,848
61 523 1150	Medicare Tax	2,584	2,319	2,303
61 523 1160	Workmen's Compensation	6,150	10,214	10,936
61 523 1180	Unemployment Comp.	244	3,150	693
	Total Personnel Services	232,287	235,752	230,248
61 523 2010	Communications	1,900	-	2,400
61 523 2043	Travel & Training	615	1,200	-
61 523 2080	Insurance & Bonds	8,029	7,000	5,400
61 523 2220	Medical	-	100	-
61 523 2300	Equipment Rental	-	100	100
61 523 2380	Utilities	6,251	6,500	6,500
61 523 2626	Maint-Building	553	2,000	2,500
61 523 2634	Maint-Machinery	2,313	4,000	15,000
61 523 2636	Maint-Vehicles	4,570	7,000	10,500
61 523 2999	Depreciation Expense	66,779	-	-
	Total Other Services & Charges	91,010	27,900	42,400
61 523 3080	Clothing & Linens	1,269	1,568	2,450
61 523 3240	Motor Fuel & Lub.	8,450	13,500	16,500
61 523 3280	Minor Tools	597	1,000	1,000
61 523 3840	Other Supplies	4,629	4,750	4,500
61 523 3850	Equipment	-	-	-
	Total Supplies	14,945	20,818	24,450
61 523 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Trf Station/Recycling	$ 338,242	$ 284,470	$ 297,098

Landfill

Purpose

Oversee the monitoring of state permitted Type I landfill, which has been closed to ensure compliance of sate and federal regulations as required. To contract with a local landfill for the disposal of refuse.

Goals

1. To dispose fo refuse generated in the City of Weslaco at the lowest possible cost to the citezens.

Objectives

1. Ensure compliance with all regulatory agencies.

Landfill

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
61 527 2080	Insurance & Bonds	$ -	$ -	$ -
61 527 2380	Utilities	526	800	1,000
61 527 2845	Monitoring of Landfill	223,868	60,000	60,000
61 527 2850	Disposal-Special Projects	2,875	5,000	5,000
	Total Other Services & Charges	227,269	65,800	66,000
61 527 3240	Motor Fuel & Lub.	95	1,000	1,500
	Total Supplies	95	1,000	1,500
61 527 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
61 527 5050	Contractual Services	386,697	355,000	400,000
	Total Contractual Services	386,697	355,000	400,000
	Total Landfill	$ 614,061	$ 421,800	$ 467,500

Brush Collection

Purpose

Oversee the operation of brush collection and disposal including the operation of brush disposal site.

Goals

1. To provide for the orderly collection and disposal of brush generated in the city.
2. To provide disposal/pick-up services for bulky waste for all citizens.
3. To improve the quality of life by maintaining a cleaner environment.

Objectives

1. Promote quarterly quadrant cleanups by amnesty program.
2. Provide a site for the disposal of brush.

Brush Collection

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
61 528 5050	Contractual Services	746,918	772,500	844,584
	Total Contractual Services	746,918	772,500	844,584
	Total Brush Collection	$ 746,918	$ 772,500	$ 844,584

Debt Service

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
61 555 5030	Debt Service	-	-	56,700
	Total Debt Services	-	-	56,700
	Total Debt Services	$ -	$ -	$ 56,700

Transfer Out

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
61 563 6599	Transfer Out	$ 184,765	$ 142,533	$ 171,274
	Total Transfer Out	184,765	142,533	171,274
	Total Debt Services	$ 184,765	$ 142,533	$ 171,274

*This represents a transfer to the General Fund in lieu of a franchise tax. The payment in lieu of franchise tax is calculated based on the operating revenue as reported in the most recently completed audit report.

This page intentionally left blank.

Water Fund

This fund accounts for the provision of water services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, admininstration operations, maintenance, financing, billing and collection.

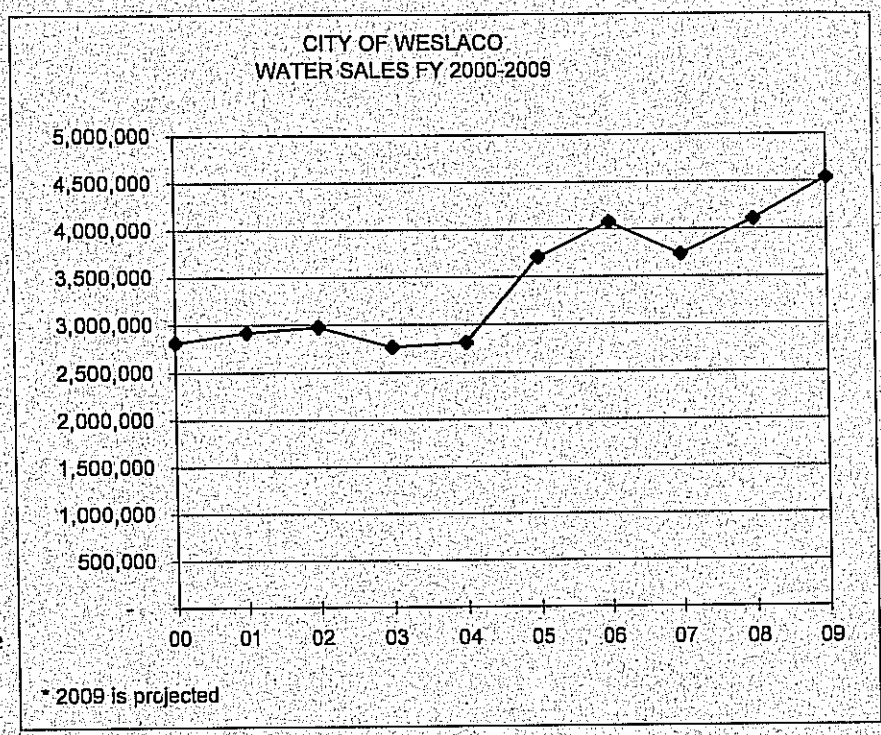
Water Fund

	Actual 2006-07	Budget 2007-08	Budget 2008-09
Resources			
Beginning Working Capital	$ 1,928,573	$ 1,509,799	$ 718,148
Revenues:			
Water Sales	3,733,412	4,326,000	4,540,800
Tapping Fees	66,951	62,000	50,000
Interest Earned	82,887	55,000	31,000
Misc. Operating Revenue	151,524	148,800	143,800
General Gov't Allocation	234,493	275,098	275,098
Total Revenues	4,269,267	4,866,898	5,040,698
Transfers In	-	-	-
Total Revenues and Transfers	4,269,267	4,866,898	5,040,698
Total Resources	$ 6,197,840	$ 6,376,697	$ 5,758,846
Appropriations			
Operating Expenses:			
General Government	1,037,231	1,181,020	1,181,020
Water Treatment	1,286,946	1,292,526	1,565,090
Water Distribution	597,708	367,123	558,346
Public Utilities Admin.	155,543	193,968	190,268
Utility Billing	194,312	198,417	201,947
Debt Service	263,356	264,403	438,566
Fleet Maint. Shop	152,315	157,909	155,978
Welding Shop	30,735	36,246	35,042
City Warehouse	49,764	44,800	45,250
Water Meter Division	317,018	368,637	217,744
Total Operations	4,084,928	4,105,049	4,589,251
Transfers Out	201,771	216,814	197,701
Total Appropriations	4,286,699	4,321,863	4,786,952
Ending Working Capital	$ 1,911,141	$ 2,054,834	$ 971,894

City of Weslaco, Texas
Water Fund Revenue Analysis FY 2000-2009

Water sales include the charges to residents and businesses for water consumption. Slight decreases in revenues can be attributed to above average rainfall.

For FY 2009 the water rates were not increased. The base monthly fee is $10.36 and the charge per 1,000 gallons is $1.79. The City Commussuib also created a special discounted base fee for veterans, disabled individuals and and residents over 65 years of age. The discounted base fee is $7.25 instead of the regular $10.36. The City has recently completed a rate study which will be reviewed when implementing future increases. We expect this revenue source to continue to grow along with the City.



Water Fund Revenues

		Actual 2006-07	Budget 2007-08	Budget 2008-09
	Revenues			
51 400 3150	Water Sales	$ 3,733,412	$ 4,326,000	$ 4,540,800
51 400 3160	Water Tapping Fees	66,951	62,000	50,000
51 400 5010	Interest Earned	5,916	5,000	1,000
51 400 5011	Interest on Investments	76,971	50,000	30,000
51 400 5019	Net Change in Fv of Investment	(14,589)	-	-
51 400 6020	Misc. Revenues	57,942	50,000	50,000
51 400 6022	Utility Billing Penalties	79,782	85,000	80,000
51 400 6035	Administrative Charges	234,493	275,098	275,098
51 400 6040	Rent of Water Tower	13,800	13,800	13,800
	Total Revenues	$ 4,254,678	$ 4,866,898	$ 5,040,698

Water Fund
Expenses By Department

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
01	General Government	$ 1,037,231	$ 1,181,020	$ 1,181,020
49	Water Treatment	1,286,946	1,292,526	1,565,090
50	Water Distribution	597,708	367,123	558,346
53	Public Utilities Administration	155,543	193,968	190,268
54	Utility Billing	194,312	198,417	201,947
55	Debt Service	263,356	264,403	438,566
56	Fleet Maintenance Shop	152,315	157,909	155,978
58	Welding Shop	30,735	36,246	35,042
59	City Warehouse	49,764	44,800	45,250
61	Water Meter Division	317,018	368,637	217,744
63	Transfer out	201,771	216,814	197,701
	Total Water Fund Expenses	$ 4,286,699	$ 4,321,863	$ 4,786,952

General Government

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 501 2999	Other Services & Charges	$ 1,037,231	$ 1,181,020	$ 1,181,020
	Total Other Services & Charges	1,037,231	1,181,020	1,181,020
	Total General Gov't	$ 1,037,231	$ 1,181,020	$ 1,181,020

* These expenses represent money paid to the General Fund for administrative and other shared expenses.

Water Treatment

Purpose

Maintain daily operations of the water plant, by producing and supplying safe potable drinking water for the City of Weslaco.

Goals

1. To continue operating in an efficient manner.
2. To comply with all future minimum requirements.
3. To meet all daily demands.
4. To provide adequate pressure during peak demands.

Objectives

1. To have the Water Treatment Plant and outside premises presentable at all times.
2. To increase the pumping capacity to meet peak demands when pumping into the distribution system.

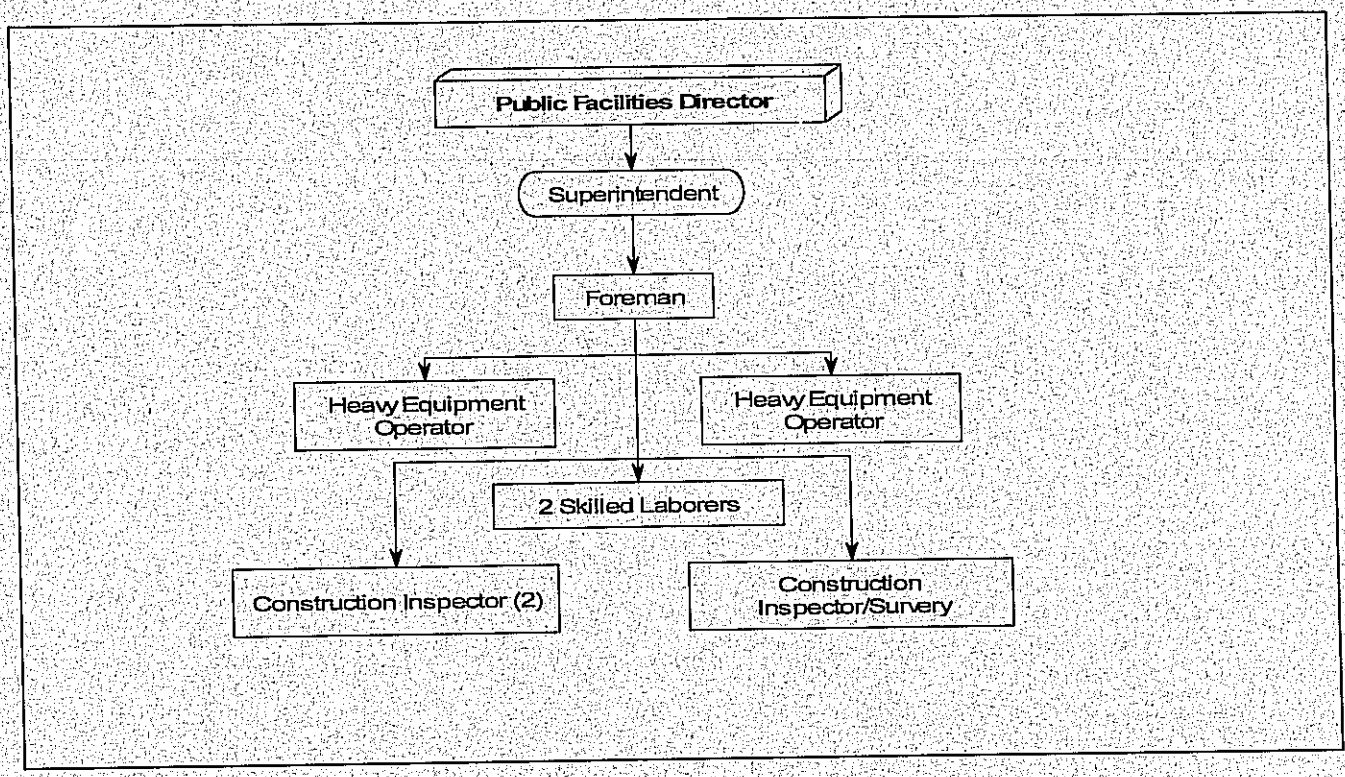
Performance measurements

	Actual 2006-07	Actual 2007-08	Estimate 2008-09
Daily Average consumption in gallons of water	5,210,000	5,371,000	5,450,000

Water Treatment

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 549 2080	Insurance & Bonds	$ 30,386	$ 19,000	$ 9,900
51 549 2380	Utilities	172,559	205,000	200,000
51 549 2840	Inspection Fees	9,556	12,000	10,000
51 549 2999	Depreciation Expense	116,134	-	-
	Total Other Services & Charges	328,635	236,000	219,900
51 549 3820	Water Delivery Fees	162,903	210,000	200,000
	Total Supplies	162,903	210,000	200,000
51 549 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
51 549 5050	Contractual Services	795,408	846,526	1,145,190
	Total Contractual Services	795,408	846,526	1,145,190
	Total Water Treatment	$ 1,286,946	$ 1,292,526	$ 1,565,090

Water Distribution



Authorized Positions

	2006-07	2007-08	2008-09
Water/Sewer Superintendent	1	1	1
Water/Sewer Foreman	1	1	1
Heavy Equipment Operator	2	2	2
Skilled Laborer	2	2	2
Construction Inspector	0	0	2
Construction Inspector/Survery	0	0	1
Totals	**6**	**6**	**9**

Purpose

Maintain all water lines in the City and facilitate the extension of water lines to new customers.

Water Distribution

Goals

1. To provide water services to all needed areas by extending water lines within our city limits.

Objectives

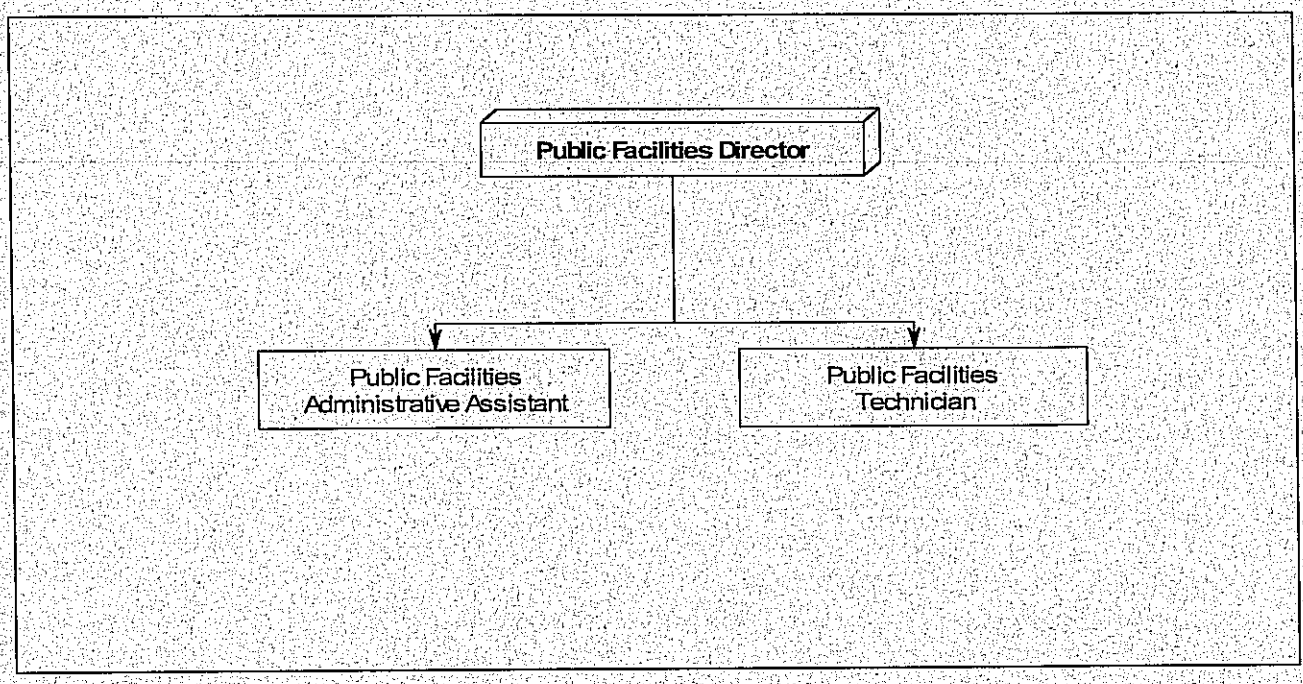
1. To increase safety awareness in employees and decrease injuries.
2. To repair all water breaks in a timely manner to minimize disruption in service.
3. To respond to customer complaints in courteous and professional manner.
4. To complete water taps in a timely manner.

Performance measurements	Actual 2006-07	Actual 2007-08	Estimate 2008-09
Water Lines (In Miles)	126.00	126.00	126.00

Water Distribution

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 550 1010	Exempt Wages	$ 40,931	$ 36,000	$ 151,595
51 550 1020	Non-Exempt Wages	75,332	115,756	122,223
51 550 1080	Overtime	12,369	6,700	7,000
51 550 1100	Group Insurance	19,972	27,521	35,122
51 550 1120	Pension Contribution	13,838	19,031	35,383
51 550 1140	FICA Tax	7,502	9,824	17,411
51 550 1150	Medicare Tax	1,755	2,298	4,072
51 550 1160	Workmen's Compensation	5,535	8,324	18,127
51 550 1180	Unemployment Comp.	13	2,700	891
	Total Personnel Services	177,247	228,154	391,824
51 550 2010	Communications	5,023	3,100	2,000
51 550 2043	Travel & Training	1,591	1,200	-
51 550 2080	Insurance & Bonds	46,278	9,000	6,400
51 550 2105	Water Impact Study	-	-	-
51 550 2520	Membership & Subscription	50	425	763
51 550 2628	Maint-Other	399	700	812
51 550 2634	Maint-Machinery	7,841	9,000	10,440
51 550 2636	Maint-Vehicles	8,276	9,000	10,640
51 550 2648	Maint-Water Mains	61,534	75,000	87,000
51 550 2649	Maint-Fire Hydrants	5,050	10,000	11,600
51 550 2999	Depreciation Expense	262,657	-	-
	Total Other Services & Charges	398,699	117,425	129,655
51 550 3010	Office Supplies	786	600	1,696
51 550 3040	Janitor Supplies	119	400	464
51 550 3080	Clothing & Linens	1,138	1,344	2,800
51 550 3240	Motor Fuel & Lub.	17,754	16,500	26,775
51 550 3280	Minor Tools	199	500	580
51 550 3840	Other Supplies	1,766	2,200	4,552
51 550 3850	Equipment	-	-	-
	Total Supplies	21,762	21,544	36,867
51 550 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Water Distribution	$ 597,708	$ 367,123	$ 558,346

Public Utilities Administration



Authorized Positions	2006-07	2007-08	2008-09
Asst. Public Facilities Director	1	0	0
Public Facilities Director	0	1	1
Administrative Assistant	1	1	1
Public Facilities Technician	1	1	1
Totals	3	3	3

Purpose

To provide the leadership for the efficient and effective operation of the water lines, sewer collection systems, and meter installations. To oversee the operation of the water and wastewater treatment plants. To ensure that all facilities are being maintained and in total compliance with State and Federal Agencies.

Public Utilities Administration

Goals

1. To expand the capacity of the water treatment plant to meet future demands.
2. To extend sewer lines within the city limits and surrounding ETJ areas of Weslaco.
3. To replace old water & sewer lines and deteriorated manholes.
4. To seek matching funds from state and federal agencies for the engineering design and construction utility projects.

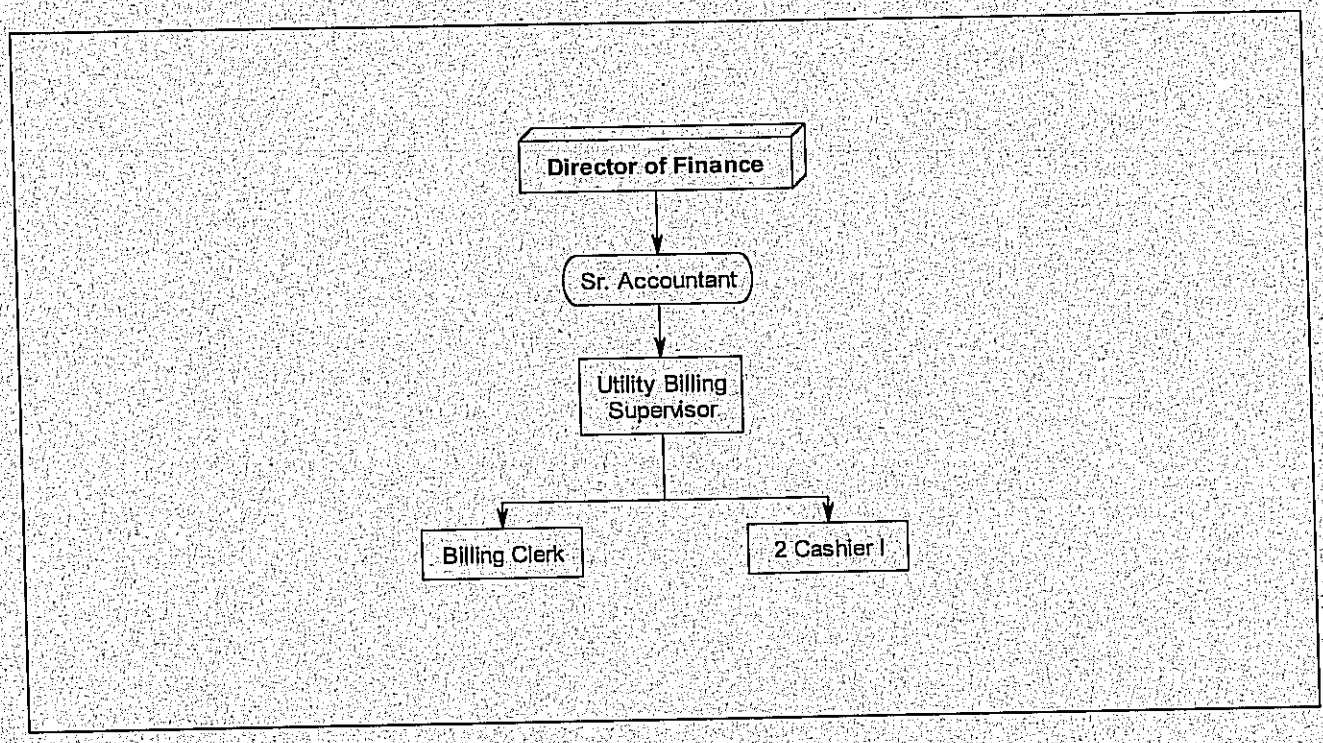
Objectives

1. To stay in compliance with all state and federal agencies.
2. To promote a cleaner environment by providing sewer lines and eliminating on-site wastewater septic systems.
3. To improve the quality of water by replacing old water lines.
4. Maintain sewage collection lines clean & clear from obstructions to allow better flow.

Public Utilities Administration

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 553 1010	Exempt Wages	$ 58,258	$ 82,456	$ 82,507
51 553 1020	Non-Exempt Wages	51,228	53,844	53,590
51 553 1080	Overtime	168	200	200
51 553 1100	Group Insurance	12,536	13,761	11,707
51 553 1120	Pension Contribution	13,512	16,394	17,173
51 553 1140	FICA Tax	7,288	8,463	8,450
51 553 1150	Medicare Tax	1,705	1,979	1,976
51 553 1160	Workmen's Compensation	2,200	5,506	5,942
51 553 1180	Unemployment Comp.	74	1,350	297
	Total Personnel Services	146,969	183,953	181,842
51 553 2010	Communications	2,400	1,700	3,400
51 553 2043	Travel & Training	752	3,000	-
51 553 2080	Insurance & Bonds	335	600	350
51 553 2240	Advertising	-	500	500
51 553 2320	Xerox	875	980	526
51 553 2440	Postage	2	175	200
51 553 2520	Membership & Subscription	121	410	500
51 553 2628	Maint-Other	-	300	300
51 553 2636	Maint-Vehicles	230	900	1,000
51 553 2999	Depreciation Expense	2,473	-	-
	Total Other Services & Charges	7,188	8,565	6,776
51 553 3010	Office Supplies	419	300	500
51 553 3240	Motor Fuel & Lub.	844	900	900
51 553 3840	Other Supplies	123	250	250
			-	
	Total Supplies	1,386	1,450	1,650
51 553 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total P/U Administration	$ 155,543	$ 193,968	$ 190,268

Utility Billing



Authorized Positions

	2006-07	2007-08	2008-09
Utility Billing Supervisor	1	1	1
Billing Clerk	1	1	1
Cashier I	2	2	2
Totals	**4**	**4**	**4**

Purpose

To process payments, send monthly water bills, initiate and monitor work orders, and provide customers with an avenue of communication regarding utility services.

Utility Billing

Goals

1. To process monthly billing and to collect revenues in a timely and efficient manner.
2. To render excellent service to all customers.

Objectives

1. To have the mail processed and posted daily on a timely basis.
2. To assist our customers in the shortest time possible to eliminate long lines.
3. To increase the number of customers utilizing automatic draft payments by 15% by September 30,2009.

Performance measurements	Actual 2006-07	Actual 2007-08	Estimate 2008-09
Active Accounts	9,000	9,138	9,300
Disconnected Accounts	550	1,777	575
New Accounts	500	267	525

Utility Billing

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 554 1020	Non-Exempt Wages	$ 83,647	$ 89,074	$ 89,248
51 544 1010	Exempt wages	$ 1,600	$ -	$ -
51 554 1080	Overtime	2,445	2,000	4,000
51 554 1100	Group Insurance	16,856	18,348	15,610
51 554 1120	Pension Contribution	9,722	10,938	11,749
51 554 1140	FICA Tax	5,267	5,647	5,781
51 554 1150	Medicare Tax	1,232	1,321	1,352
51 554 1160	Workmen's Compensation	250	455	504
51 554 1180	Unemployment Comp.	157	1,300	396
	Total Personnel Services	121,176	129,083	128,640
51 554 2010	Communications	1,065	1,442	2,634
51 554 2043	Travel & Training	72	-	-
51 554 2301	Building Rental	20,000	20,000	20,000
51 554 2320	Xerox	1,053	1,053	948
51 554 2440	Postage-Billing	35,232	36,500	36,500
51 554 2631	Maint-Office Machines	-	637	525
51 554 2639	Maint-Radios	-	-	400
51 554 2920	Bank Services	4,530	2,500	6,400
51 554 2999	Depreciation Expense	3,232	-	-
	Total Other Services & Charges	65,184	62,132	67,407
51 554 3010	Office Supplies	7,952	6,797	5,700
51 554 3850	Equipment	-	405	200
		-		
	Total Supplies	7,952	7,202	5,900
51 554 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Utility Billing	$ 194,312	$ 198,417	$ 201,947

Debt Service

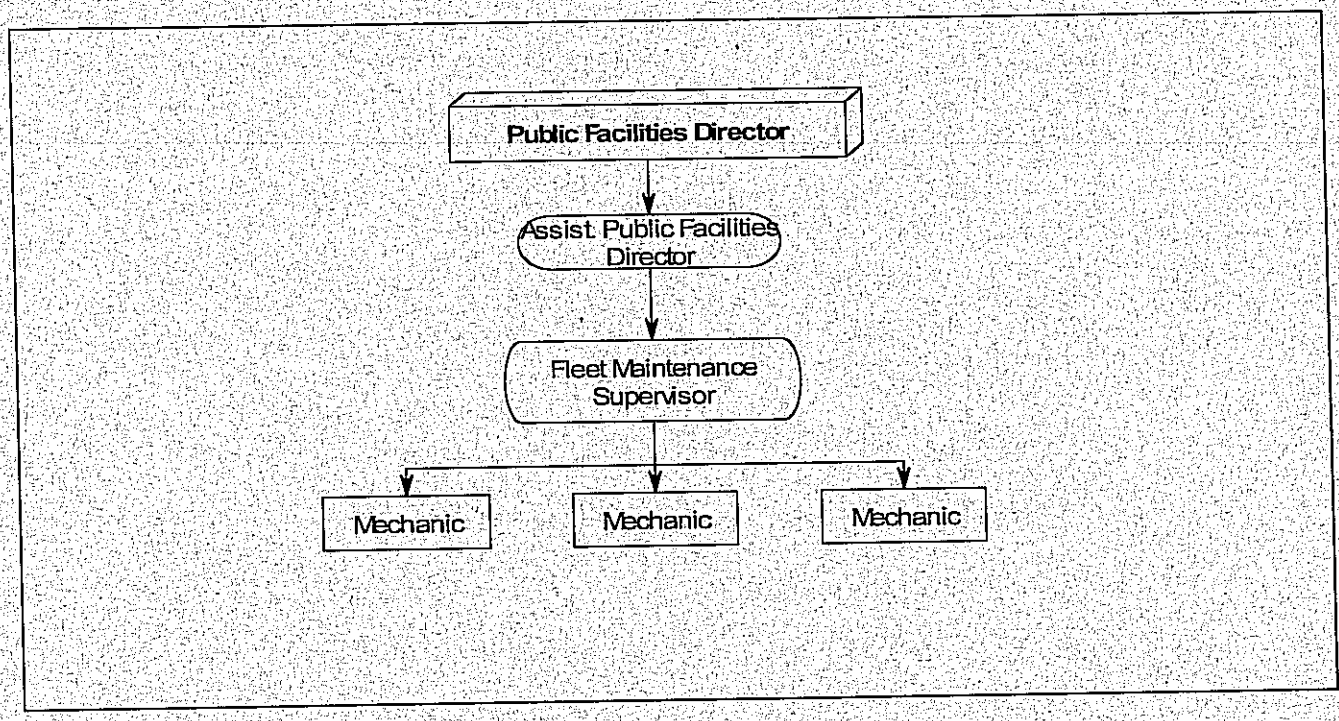
	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 555 5030	Debt Service	$ 263,356	$ 264,403	$ 438,566
	Total Debt Service	263,356	264,403	438,566
	Total Debt Service	$ 263,356	$ 264,403	$ 438,566

Water Fund
Debt Service
2008-09 Requirements

	Principal	Interest	Total
Series 1999	43,848	26,644	70,492
Series 2002	173,700	21,564	195,264
Series 2007	6,380	166,430	172,810
Total	$ 223,928	$ 214,638	$ 438,566

* The debt service requirements will be funded by transfer to the Water & Sewer Interest & Sinking Fund.

Fleet Maintenance Shop



Authorized Positions

	2006-07	2007-08	2008-09
Fleet Maintenance Supervisor	1	1	1
Mechanic	3	3	3
Totals	**4**	**4**	**4**

Purpose

Keeping all city units in good working order.

Fleet Maintenance Shop

Goals

1. To provide maintenance to all city vehicles, heavy equipment and machinery.

Objectives

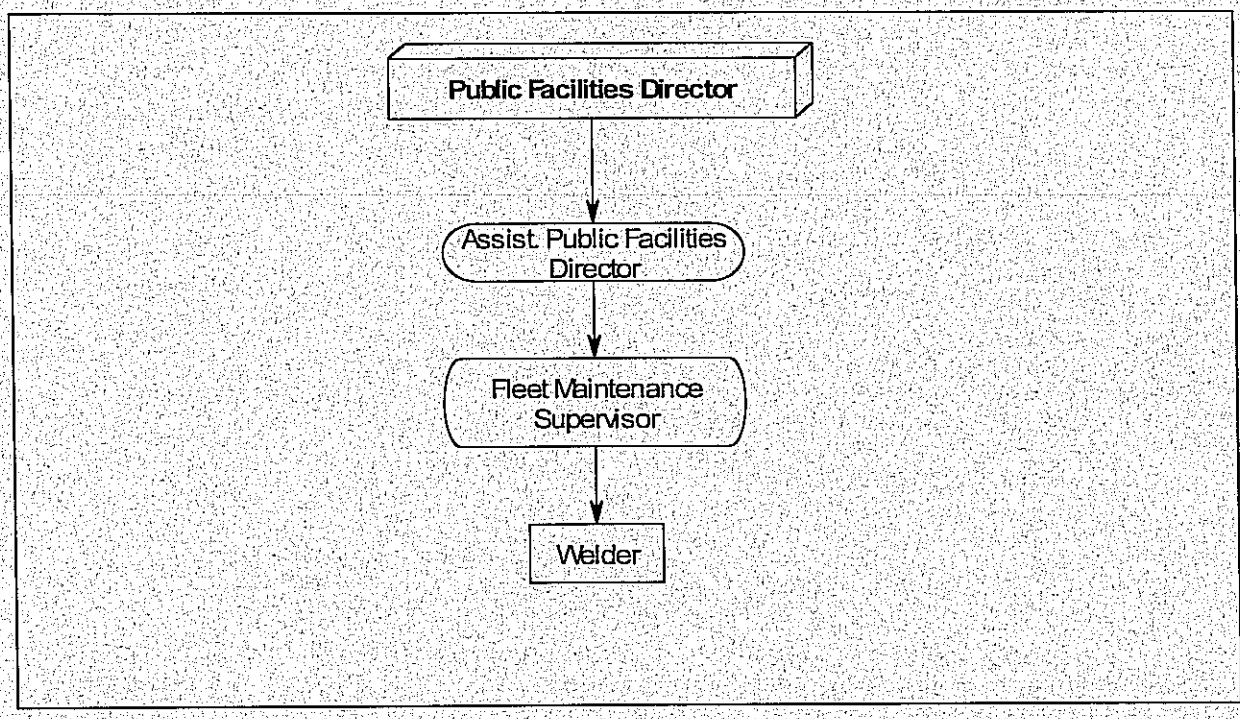
1. Perform periodic maintenance and inspection of all vehicles and equipment.
2. Reduce down time of vehicles and equipment being repaired.

Performance measurements	Actual 2006-07	Actual 2007-08	Estimate 2008-09
Vehicles/Equipment	292	302	302
Vehicles Maintenance	1,120	1,000	1,000

Fleet Maintenance Shop

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 556 1010	Exempt Wages	$ 38,266	$ 36,745	$ 36,796
51 556 1020	Non-Exempt Wages	58,696	62,394	62,546
51 556 1080	Overtime	154	1,000	1,000
51 556 1100	Group Insurance	18,797	18,348	15,610
51 556 1120	Pension Contribution	10,433	12,027	12,643
51 556 1140	FICA Tax	5,503	6,209	6,221
51 556 1150	Medicare Tax	1,287	1,452	1,455
51 556 1160	Workmen's Compensation	2,780	4,718	4,957
51 556 1180	Unemployment Comp.	98	1,800	396
	Total Personnel Services	136,014	144,693	141,624
51 556 2010	Communications	1,462	800	1,800
51 556 2043	Travel & Training	24	2,500	-
51 556 2080	Insurance & Bonds	639	1,270	650
51 556 2628	Maint-Other	677	1,400	1,624
51 556 2632	Maint-Apparatus	528	650	650
51 556 2634	Maint-Machinery	381	750	750
51 556 2636	Maint-Vehicles	945	1,200	1,200
51 556 2999	Depreciation Expense	6,563	-	-
	Total Other Services & Charges	11,219	8,570	6,674
51 556 3010	Office Supplies	617	500	580
51 556 3040	Janitor Supplies	(12)	300	300
51 556 3080	Clothing & Linens	915	896	1,400
51 556 3240	Motor Fuel & Lub.	2,512	2,000	2,700
51 556 3280	Minor Tools	821	700	700
51 556 3480	Chemicals-Medical	-	-	-
51 556 3840	Other Supplies	229	250	2,000
51 556 3850	Equipment	-	-	-
	Total Supplies	5,082	4,646	7,680
51 556 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Fleet Maintenance Shop	$ 152,315	$ 157,909	$ 155,978

Welding Shop



Authorized Positions	2006-07	2007-08	2008-09
Welder	1	1	1
Totals	**1**	**1**	**1**

Purpose

This division helps all departments in maintenance or construction of city property as needed.

Welding Shop

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 558 1020	Non-Exempt Wages	$ 15,687	$ 17,850	$ 17,901
51 558 1010	Exempt Wages	$ 749	$ -	$ -
51 558 1080	Overtime	22	50	50
51 558 1100	Group Insurance	3,530	4,587	3,902
51 558 1120	Pension Contribution	1,782	2,150	2,262
51 558 1140	FICA Tax	947	1,110	1,113
51 558 1150	Medicare Tax	228	260	260
51 558 1160	Workmen's Compensation	1,987	2,415	2,614
51 558 1180	Unemployment Comp.	99	450	99
	Total Personnel Services	25,031	28,872	28,201
51 558 2010	Communications	1,386	800	1,200
51 558 2043	Travel & Training	-	1,300	-
51 558 2628	Maint-Other	68	200	232
51 558 2999	Depreciation Expense	28	-	-
	Total Other Services & Charges	1,482	2,300	1,432
51 558 3010	Office Supplies	172	150	174
51 558 3040	Janitor Supplies	(4)	150	174
51 558 3080	Clothing & Linens	546	224	350
51 558 3090	Welding Supplies	2,472	3,600	3,600
51 558 3240	Motor Fuel & Lub.	149	300	405
51 558 3280	Minor Tools	37	150	174
51 558 3480	Medical-Drugs	43	200	232
51 558 3840	Other Supplies	208	300	300
51 558 3850	Equipment	599	-	-
	Total Supplies	4,222	5,074	5,409
51 558 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Welding Shop	$ 30,735	$ 36,246	$ 35,042

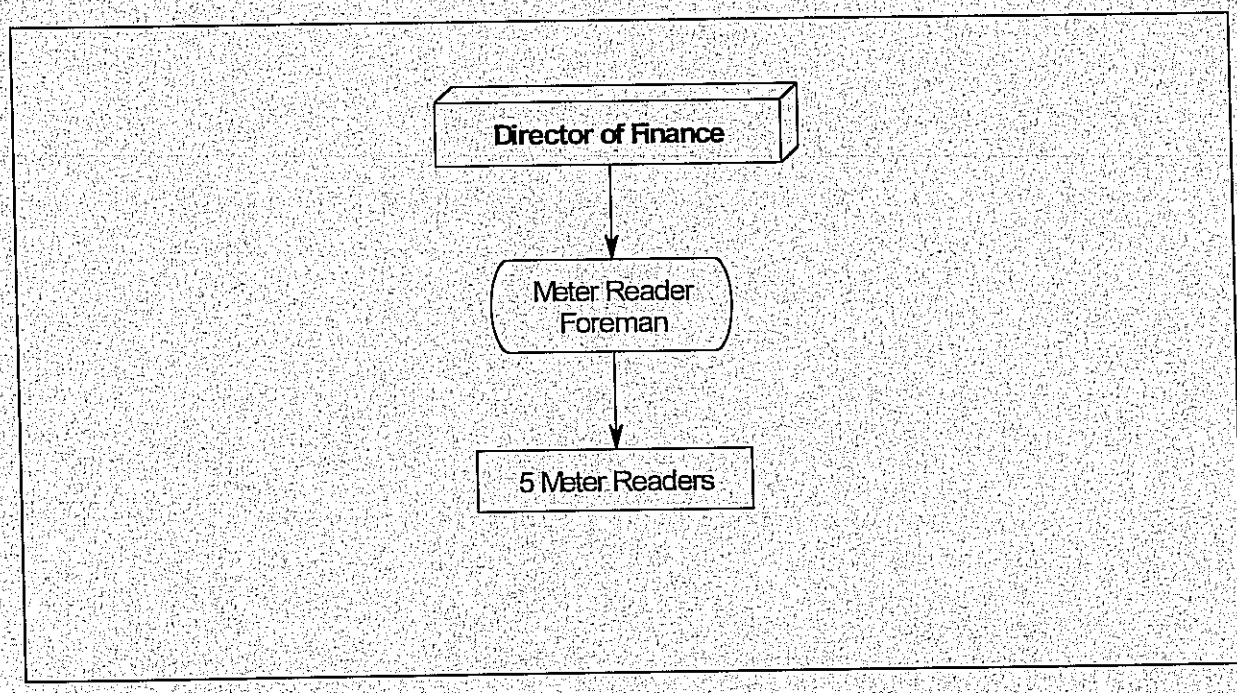
City Warehouse

Purpose

To provide for the safekeeping of City vehicles and equipment.

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 559 2080	Insurance & Bonds	$ 3,777	$ 2,500	$ 5,250
51 559 2380	Utilities	31,268	30,000	30,000
51 559 2626	Maint-Building	1,146	3,500	3,500
51 559 2632	Maint-Apparatus	56	-	-
51 559 2634	Maint-Machinery	6,559	5,000	3,000
51 5592636	Maint-Heat & A/C	-	1,500	1,000
51 559 2900	Roof Collapse-Relocated/Repair	1,411	-	-
51 559 2999	Depreciation Expense	3,846	-	-
	Total Other Services & Charges	48,063	42,500	42,750
51 559 3040	Janitor Supplies	1,587	2,000	2,000
51 559 3840	Other Supplies	114	300	500
	Total Supplies	1,701	2,300	2,500
51 559 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total City Warehouse	$ 49,764	$ 44,800	$ 45,250

Water Meter Division



Authorized Positions

	2006-07	2007-08	2008-09
Meter Reader Foreman	1	1	1
Meter Reader	5	5	5
Totals	**6**	**6**	**6**

Purpose

To read the water meters thoughout the City in order to accurately record the water usage from each connection.

Water Meter Division

Goals

1. To read all water meters accurately.
2. To respond appropriately to customers complaints.
3. To test and repair water meters.
4. To keep meter locations clean.

Objectives

1. To provide the water services through new meter installations on newly constructed subdivisions, commercial and industrial businesses.
2. To replace old meters with new meters on a case by case basis as the need arises through, meter readings inspections, and repairs.

Performance measurements	Actual 2006-07	Actual 2007-08	Estimate 2008-09
Meter Connections	8,797	9,178	9,300

Water Meter Division

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 561 1020	Non-Exempt Wages	$ 140,139	$ 124,179	$ 124,899
51 561 1010	Exempt Wages	$ 2,287	$ -	$ -
51 561 1080	Overtime	3,269	3,000	3,500
51 561 1100	Group Insurance	27,420	22,812	19,512
51 561 1120	Pension Contribution	16,200	15,274	16,178
51 561 1140	FICA Tax	8,619	7,886	7,961
51 561 1150	Medicare Tax	2,016	1,844	1,862
51 561 1160	Workmen's Compensation	5,565	8,040	8,795
51 561 1180	Unemployment Comp.	270	1,250	495
	Total Personnel Services	205,785	184,285	183,202
51 561 2010	Communications	2,699	2,575	1,908
51 561 2043	Travel & Training	105	321	-
51 561 2080	Insurance & Bonds	2,234	2,544	2,250
51 561 2520	Membership & Subscription	105	-	-
51 561 2634	Maint-Machinery		309	125
51 561 2636	Maint-Vehicles	3,229	4,180	4,225
51 561 2640	Maint-Meter	(9,615)	2,665	3,404
51 561 2999	Depreciation Expense	38,861	-	-
	Total Other Services & Charges	37,618	12,594	11,912
51 561 3010	Office Supplies	283	209	300
51 561 3080	Clothing & Linens	1,438	1,344	1,750
51 561 3240	Motor Fuel & Lub.	15,336	14,420	17,231
51 561 3280	Minor Tools	298	-	909
51 561 3400	Chemicals	183	-	545
51 561 3840	Other Supplies	1,809	1,660	1,895
51 561 3850	Equipment	-	-	-
	Total Supplies	19,347	17,633	22,630
51 561 4010	Capital Outlay	54,268	154,125	-
	Total Capital Outlay	54,268	154,125	-
	Total Water Meter Division	$ 317,018	$ 368,637	$ 217,744

Transfers Out

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
51 563 6500	Transfer To General Fund	$ 195,000	$ 216,814	$ 197,701
51 563 6700	Bad Debt Expense	6,771	-	-
	Total Transfers Out	201,771	216,814	197,701
	Total Transfers Out	$ 201,771	$ 216,814	$ 197,701

This expense represents the amount of money paid to the General Fund in lieu of franchise tax.

This page intentionally left blank.

Sewer Fund

This fund accounts for the provision of sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, financing, billing and collection.

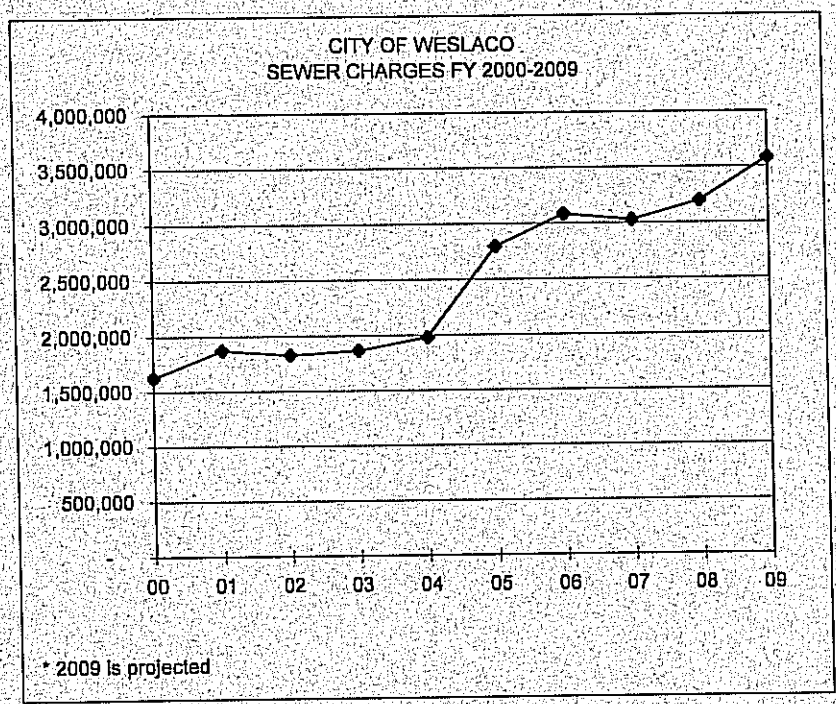
Sewer Fund

	Actual 2006-07	Budget 2007-08	Budget 2008-09
Resources			
Beginning Working Capital	$ (6,009)	$ 569	$ 479,621
Revenues:			
Sewer Charges	3,024,360	3,229,050	3,577,705
Capital Improvement Fee	603,306	607,807	610,000
UtilityBilling Revenue	74,498	75,000	75,000
Interest Earned	32,322	33,000	7,360
Misc. Operating Revenues	37,147	19,000	14,400
Total Revenues	3,771,633	3,963,857	4,284,465
Transfers In	-	-	-
Total Revenues and Transfers	3,771,633	3,963,857	4,284,465
Total Resources	3,765,624	3,964,426	4,764,086
Appropriations			
Operating Expenses:			
Admin. and General	588,458	678,273	678,273
Sewage Collection	1,483,195	781,713	834,975
Sewage Treatment	1,492,807	1,292,538	954,778
Debt Service	754,958	734,188	1,649,030
Total Operations	4,319,418	3,486,712	4,117,056
Transfers Out	419,528	160,893	156,800
Total Appropriations	4,738,946	3,647,605	4,273,856
Ending Working Capital	$ (973,322)	$ 316,821	$ 490,230

City of Weslaco, Texas
Sewer Fund Revenue Analysis FY 2000-2009

Fees are charged to customers for the collection and treatment of sewage. Customer's sewer charges are tied to the amount of water that they use and resulted in a decrease in FY 2007.

For FY 2009 the sewer rates charged to residents were not increased. The monthly base fee is $11.12, and the charge based on each 1,000 gallons of water used is $1.27. The noticeable increase in FY 2005 was caused by the first sewer rate increase in six years.



We believe by adopting smaller measured increases on a more frequent basis that the charges to customers can be minimized over time, avoiding large increases and providing adequate revenues to meet the needs of the sewer system. The City Commission has also made available a reduced base fee to veterans, disabled residents, and citizens over 65 years of age. The discounted base fee is $7.79 instead of the regular base fee of $11.12. Since the sewer revenues are tied directly to water usage we expect the sewer revenues to increase along with our growing population.

Sewer Fund Revenues

		Actual 2006-07	Budget 2007-08	Budget 2008-09
	Revenues			
58 400 2000	Intergovernmental Revenue	$ -	$ -	$ -
58 400 3200	Sewer Service Fees	3,024,360	3,229,050	3,577,705
58 400 3205	Grease Trap Collection Fees	4,403	5,500	4,400
58 400 3210	Capital Improvement Fees	603,306	607,807	610,000
58 400 3220	Sewer Connection Fees	9,445	10,000	10,000
58 400 5010	Interest Earned	2,124	3,000	360
58 400 5011	Interest On Investments	30,198	30,000	7,000
58 400 6020	Misc. Revenues	3,299	3,500	-
58 400 6022	Utility Billing Penalties	74,498	75,000	75,000
58 400 6050	Contributions From Developers	20,000		
58 400 6599	Transfer from other funds	-	-	-
	Total Sewer Fund Revenue	$ 3,771,633	$ 3,963,857	$ 4,284,465

Sewer Fund
Expenses By Department

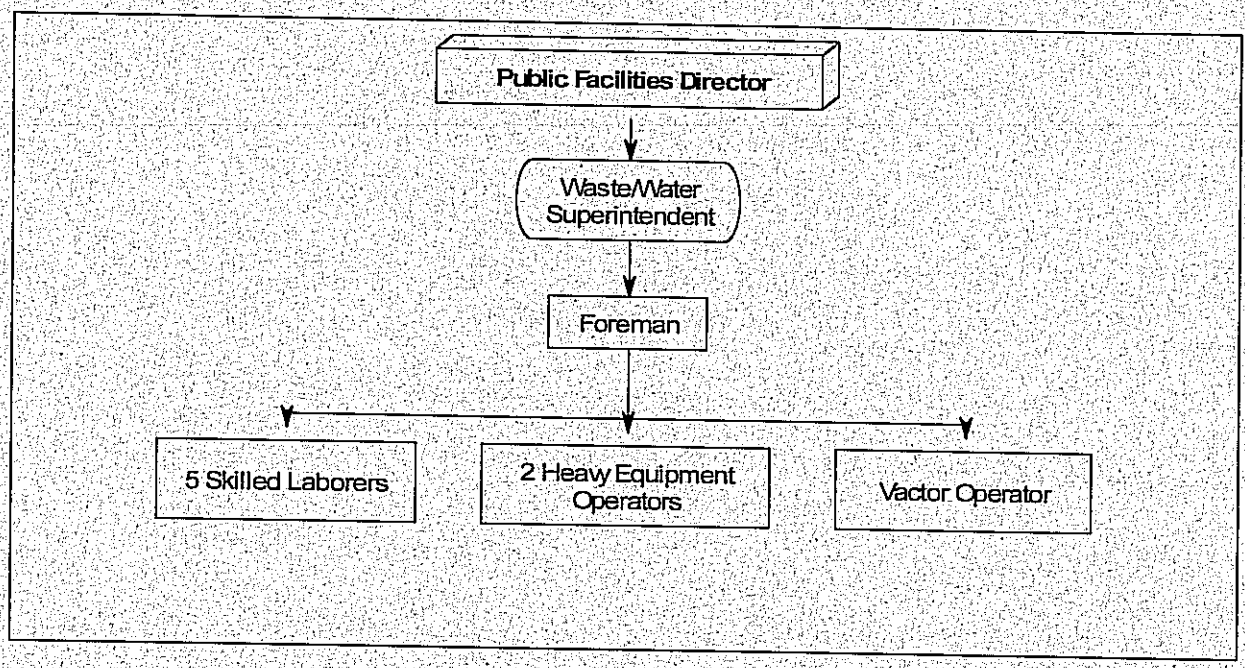
	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
01	General Government	$ 588,458	$ 678,273	$ 678,273
51	Sewage Collection	1,483,195	781,713	834,975
52	Sewage Treatment	1,492,807	1,292,538	954,778
55	Debt Service	754,958	734,188	1,649,030
63	Transfer Out	419,528	160,893	156,800
	Total Sewer Fund Expenses	$ 4,738,946	$ 3,647,605	$ 4,273,856

General Government

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
58 501 2999	Other Services & Charges	$ 588,458	$ 678,273	$ 678,273
	Total Other Services & Charges	588,458	678,273	678,273
	Total General Gov't	$ 588,458	$ 678,273	$ 678,273

*These expenses represent money paid to the General & Water Funds for administrative and other shared expenses.

Sewage Collection



Authorized Positions

	2006-07	2007-08	2008-09
Skilled Laborer	5	5	5
Heavy Equipment Operator	2	2	2
Vactor Operator	1	1	1
Totals	8	8	8

Purpose

To provide the needed services from existing collection lines to all citizens of this community with as few service interruption as possible.

Sewage Collection

Goals

1. To provide for extension of sewer lines at needed areas within the city limits.
2. To provide services for all surrounding colonias and subdivisions.

Objectives

1. To maintain all sewer lines, manholes, and lift stations.
2. To control odors at all lift stations below objectionable levels.
3. To abide by all rules and regulations set by federal and state agencies.

Performance measurements	Actual 2006-07	Actual 2007-08	Estimate 2008-09
Sewer line extensions (In Miles)	101.27	107.17	111.70

Sewage Collection

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
58 551 1010	Exempt Wages	$ 2,931	$ -	$ -
58 551 1020	Non-Exempt Wages	163,335	176,024	175,143
58 551 1080	Overtime	23,889	12,000	14,240
58 551 1100	Group Insurance	36,426	36,695	31,219
58 551 1120	Pension Contribution	21,124	22,582	23,862
58 551 1140	FICA Tax	11,547	11,658	11,742
58 551 1150	Medicare Tax	2,700	2,726	2,746
58 551 1160	Workmen's Compensation	4,127	7,521	8,181
58 551 1180	Unemployment Comp.	191	3,600	792
	Total Personnel Services	266,270	272,806	267,925
58 551 2010	Communications	7,087	4,500	3,000
58 551 2043	Travel & Training	715	2,280	-
58 551 2080	Insurance & Bonds	1,586	2,400	1,600
58 551 2380	Utilities	234,482	175,000	260,000
58 551 2480	Collection Fees	9,663	-	10,000
58 551 2520	Membership & Subscription	-	665	165
58 551 2628	Maint-Other	907	1,400	1,624
58 551 2634	Maint-Machinery	8,404	9,450	10,000
58 551 2636	Maint-Vehicles	4,497	4,900	5,684
58 551 2650	Maint-Collection Lines	35,715	29,900	34,684
58 551 2999	Depreciation Expense	656,150	-	-
	Total Other Services & Charges	959,206	230,495	326,757
58 551 3010	Office Supplies	546	500	350
58 551 3080	Uniforms	1,787	1,792	2,800
58 551 3240	Motor Fuel & Lub.	7,941	10,000	11,600
58 551 3280	Minor Tools	60	500	580
58 551 3400	Chemicals	1,313	2,500	2,900
58 551 3840	Other Supplies	689	1,500	3,740
58 551 3850	Equipment	-	-	-
	Total Supplies	12,336	16,792	21,970
58 551 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
58 551 5050	Contractual Services	245,383	261,620	218,323
	Total Contractual Services	245,383	261,620	218,323
	Total Sewage Collection	$ 1,483,195	$ 781,713	$ 834,975

Sewage Treatment

Purpose

To continue treating domestic sewage through the treatment process and meet all effluent requirements on daily discharges. To dispose of all dry sludge.

Goals

1. To provide efficient treatment of sewage, in compliance with state and federal regulations.
2. To provide for the treatment of sewer in a manner that is odor free.

Objectives

1. To maintain a presentable facility at all times.
2. To be in compliance with all rules and regulations.
3. To continue the daily laboratory analysis of all samples taken.
4. To continue meeting all effluent discharge requirements.

Performance measurements	Actual 2006-07	Actual 2007-08	Estimate 2008-09
Average Daily Usage	3,590,000	3,797,000	3,900,000

Sewage Treatment

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
58 552 2080	Insurance & Bonds	$ 42,591	$ 26,000	$ 13,400
58 552 2340	Utilities	137,154	153,700	140,000
58 552 2840	Inspection Fees	26,695	27,300	27,300
58 552 2999	Depreciation Expense	266,199	-	-
	Total Other Services & Charges	472,639	207,000	180,700
58 552-3850	Equipment	-	-	-
	Total Supplies	-	-	-
58 552 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
58 552 5050	Contractual Services	1,020,168	1,085,538	774,078
	Total Contractual Services	1,020,168	1,085,538	774,078
	Total Sewage Treatment	$ 1,492,807	$ 1,292,538	$ 954,778

Debt Service

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
58 555 5030	Debt Service	$ 754,958	$ 734,188	$ 1,649,030
	Total Debt Service	754,958	734,188	1,649,030
	Total Debt Service	$ 754,958	$ 734,188	$ 1,649,030

Debt Service 2008-2009 Requirements	Principal	Interest	Total
Series 1998	315,000	157,635	472,635
Series 1999	43,848	26,644	70,492
Series 2002	173,700	21,564	195,264
Series 2007	33,620	877,019	910,639
Total	$ 566,168	$ 1,082,862	$ 1,649,030

Transfers Out

	Descriptions	Actual 2006-07	Budget 2007-08	Budget 2008-09
58 563 6500	Transfer To General Fund	$ 152,000	$ 160,893	$ 156,800
58 563 6700	Bad Debt Expense	2,491	-	-
58 563 6800	Loss-Value of Assets	265,037	-	-
	Total Transfers Out	419,528	160,893	156,800
	Total Transfers Out	$ 419,528	$ 160,893	$ 156,800

*The transfer to the General Fund represents a payment in lieu of a franchise tax.

Airport Fund

The fund accounts for the provision of airport facilities to area residents. All activities necessary to provide such services are accounted for in the fund.

Airport Fund

	Actual 2006-07	Budget 2007-08	Budget 2008-09
Resources			
Beginning Working Capital	$ 178,353	$ 639	$ 1,337
Revenues			
Permits and Fees	366,526	505,000	430,000
Rentals	53,225	52,080	53,075
Intergovernmental	-	-	-
Total Revenues	419,751	557,080	483,075
Transfer in	250,000	218,000	287,000
Total Revenues and Transfers	669,751	775,080	770,075
Total Resources	848,104	775,719	771,412
Appropriations			
Operating Expenses:			
Airport Expenditures	847,465	774,382	769,689
Total Appropriations	847,465	774,382	769,689
Ending Working Capital	639	1,337	1,723

Airport Fund Revenues

		Actual 2006-07	Budget 2007-08	Budget 2008-09
	Permits and Fees			
64 400 2000	Intergovernmental Revenue	$ 622	$ -	$ -
64 400 3300	Fuel Sales	384,000	505,000	430,000
64 400 3305	Fuel Discounts	(18,096)	-	-
	Total Permits and Fees	366,526	505,000	430,000
	Rentals			
64 400 3320	Eastside Hangar Rentals	23,323	23,000	23,000
64 400 3330	Westside Hangar Rentals	6,812	6,850	6,975
64 400 3340	Daily Hangar	4,020	4,100	4,100
64 400 3350	Eastside Hangar-Utility Fees	3,840	4,000	3,900
64 400 3360	Tie Down Fees	-	-	660
64 400 3370	Building Rental-Hangar	7,680	8,580	7,680
64 400 5010	Interest Earned	137	150	60
64 400 5011	Interest on Investments	2,113	2,400	1,000
64 400 5070	Rental of Land-Farming	1,848	1,900	1,700
64 400 6010	Contrib. From Active Funds	250,000	218,000	287,000
64 400 6020	Miscellaneous Revenue	2,275	100	2,000
64 400 6031	Sales-Taxable	1,177	1,000	2,000
	Total Rentals	303,225	270,080	340,075
	Total Airport Revenue	$ 669,751	$ 775,080	$ 770,075