City of Weslaco

"The City on the Grow"

Adopted Budget
Fiscal Year 2010-2011

City of Weslaco, Texas

Annual Budget for All Appropriated Funds

Year Beginning October 1, 2010 and Ending September 30, 2011

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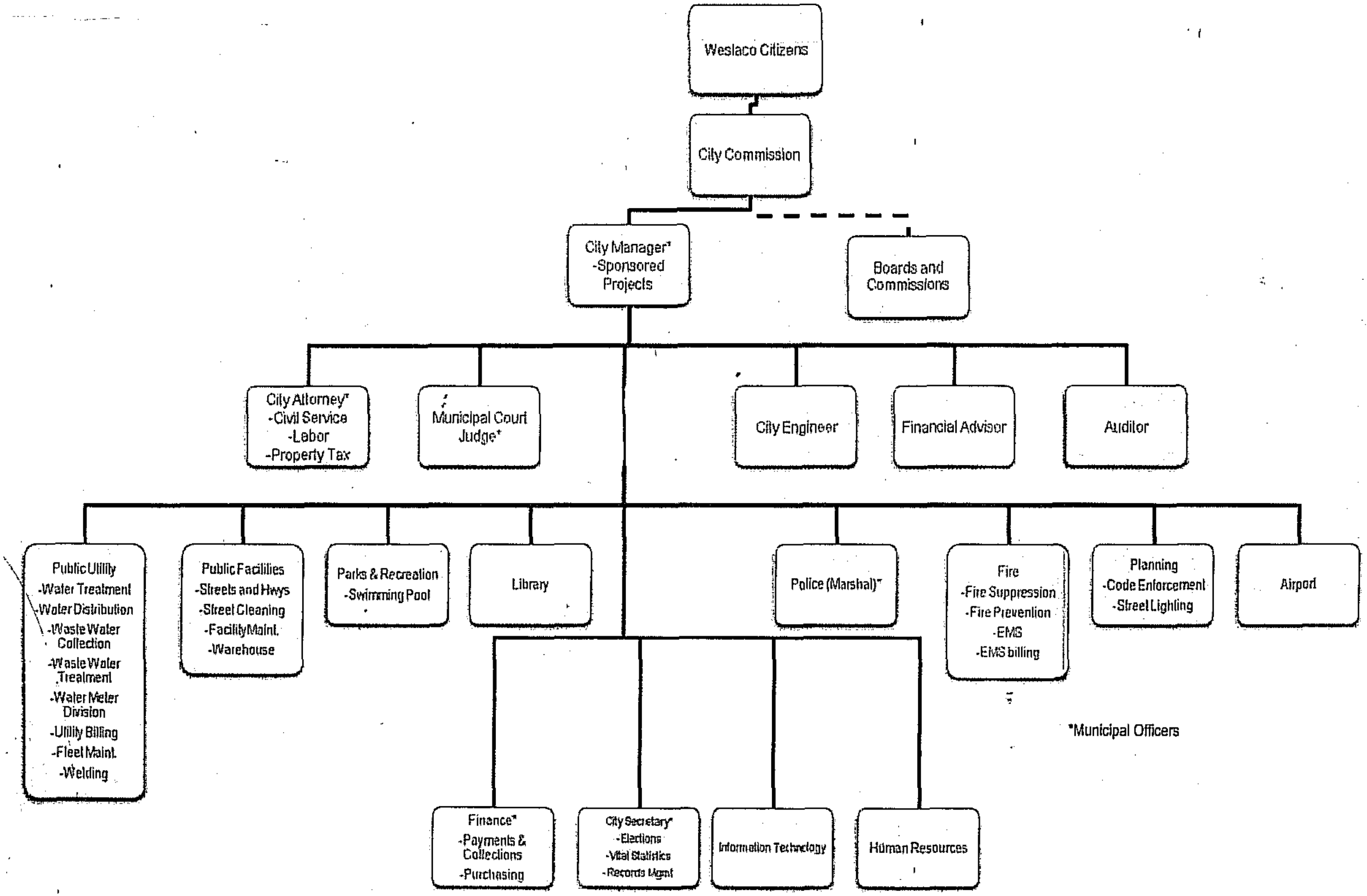
City of Weslaco: Organizational Chart



Budget Summary For Fiscal Year 2010-2011 By Fund

	General Fund	Debt Service	Sanitation Fund	Water Fund	Sewer Fund	Airport Fund	Hotel/Motel Fund *	Grand Total
Beginning Balance	**$ 622,564**	**$ 376,036**	**$ 722,282**	**$ 672,829**	**$ 570,354**	**$ 5,124**	**$ 377,849**	**$ 3,347,038**
Revenues								
Taxes	15,383,526	2,454,237					390,000	18,227,763
Licenses & Permits	310,250					300,000		610,250
Charges for Current Services	1,602,000		4,009,992	4,293,717	4,212,096	54,896		14,172,701
Fines & Forfeits	631,700							631,700
Miscellaneous Revenue	318,800	92,510	65,000	131,319	84,800	-	3,320	695,749
Intergovernmental Revenue	889,448							889,448
General Gov't Allocation	1,104,711			71,041				1,175,752
Transfer in	332,534			-	-	250,000		582,534
Total Revenues and Other Financing Sources	20,572,969	2,546,747	4,074,992	4,496,077	4,296,896	604,896	393,320	36,985,897
Total Available Resources	21,195,533	2,922,783	4,797,274	5,168,906	4,867,250	610,020	771,169	40,332,935
Expenditures								
General Government	4,241,500							4,241,500
Public Safety	11,365,107							11,365,107
Public Works	1,390,777							1,390,777
Health & Welfare	128,912							128,912
Culture & Recreation	1,086,136						306,038	1,392,174
Sanitation			3,537,572					3,537,572
Airport						591,798		591,798
Utility				3,270,156	1,923,813			5,193,969
Debt Service	-	2,433,331	57,800	376,819	1,949,808			4,817,758
General Gov't Allocation			200,750	600,000	303,961			1,104,711
Transfer Out	250,000		142,534	190,000	-			582,534
Other Uses	2,074,691							2,074,691
Allocation to other funds								-
Total Expenditures and Other Uses	20,537,123	2,433,331	3,938,656	4,436,975	4,177,582	591,798	306,038	- 36,421,503
Ending Balance	**$ 658,410**	**$ 489,452**	**$ 858,618**	**$ 731,931**	**$ 689,668**	**$ 18,222**	**$ 465,131**	**$ 3,911,432**
Change in Balance	$ 35,846	$ 113,416	$ 136,336	$ 59,102	$ 119,314	$ 13,098	$ 87,282	$ 564,394

* Note: $500,000 of the Hotel/Motel fund balance has been designated for a new building for the Valley Nature Center.

General Fund

	Actual 2008-09	Budget 2009-10	Budget 2010-11
Beginning Unappropriated Fund Balance	$ (217,488)	$ 1,085,340	$ 622,564
Revenues:			
Taxes	15,623,979	15,667,804	15,383,526
Licenses and Permits	406,099	408,860	310,250
Charges for Services	1,511,581	1,417,500	1,602,000
Fines and Forfeits	602,460	653,700	631,700
Misc. Revenue	401,047	334,800	318,800
Intergovernmental Revenue	641,034	793,300	889,448
General Gov't Allocation	2,188,335	1,521,790	1,104,711
Total Revenues	21,374,536	20,797,754	20,240,435
Transfers In	576,378	528,775	332,534
Total Revenues and Transfers	21,950,914	21,326,529	20,572,969
Total Resources	21,733,426	22,411,869	21,195,533
Appropriations			
Expenses:			
General Government	3,479,598	3,743,896	4,241,500
Public Safety	12,468,581	13,085,929	11,365,107
Public Works	1,468,758	1,434,736	1,390,777
Health and Welfare	119,377	132,272	128,912
Culture and Recreation	2,204,990	2,343,678	1,086,136
Non-Departmental	619,782	626,485	2,074,691
Total Operations	20,361,086	21,366,996	20,287,123
Transfers Out	287,000	283,350	250,000
Total Appropriations	20,648,086	21,650,346	20,537,123
Ending Unappropriated Fund Balance	$ 1,085,340	$ 761,523	$ 658,410

General Fund Revenues

			Actual 2008-09	Budget 2009-10	Budget 2010-11
		Taxes			
01	400 0010	Current Advalorem Tax	$ 6,265,345	$ 6,301,000	$ 6,050,000
01	400 0011	Special Inventory	94,298	60,000	-
01	400 0015	Advalorem Special Inv.	2,016	10,000	10,000
01	400 0020	Delinq. Advalorem Tax	465,735	375,000	375,000
01	400 0030	Int. & Penalty On Taxes	285,796	225,000	225,000
01	400 0035	Tax Attorney Fees	153,748	95,000	95,000
01	400 0040	1.5% Sales Tax	6,881,590	7,128,804	7,120,000
01	400 0060	Alcoholic Bev. Tax	51,570	45,000	45,000
01	400 0090	Bingo Tax	5,477	3,000	2,000
01	400 0110	Franchise AEP	780,721	790,000	780,000
01	400 0120	Fran. Texas Gas Service	90,290	105,000	105,000
01	400 0130	Franchise GTE/Verizon	97,690	110,000	110,000
01	400 0140	Franchise Time Warner Cable	148,471	155,000	155,000
01	400 0160	Magic Valley Elec.	193,841	195,000	195,000
01	400 0170	BFI/Waste Management	59,715	35,000	81,526
01	400 0188	Misc. Franchise Fees	30,691	20,000	20,000
01	400 0190	Grease Trap Franchise	16,987	15,000	15,000
		Total Taxes	15,623,979	15,667,804	15,383,526
		Licenses and Permits			
01	400 1010	Parking Meter Fees	-	-	-
01	400 1020	Building Permits	198,309	200,000	120,000
01	400 1025	Subdivision Inspection Fee	13,558	18,000	5,000
01	400 1026	Conditional Use Permit Application	2,000	2,000	1,800
01	400 1027	Rezoning Application Fee	3,000	2,800	2,500
01	400 1028	Board of Adj & Appeals	8,720	9,000	8,000
01	400 1030	Elec. & Plbg. Permits	54,418	55,000	50,000
01	400 1040	Other Permits	39,642	40,500	40,500
01	400 1050	Occupational Licenses	20,923	22,500	25,000
01	400 1060	Animal Licenses	-	-	-
01	400 1070	Reserve Parking Permits	-	-	-
01	400 1080	Other Veh., Taxi, Bicycle	775	1,000	-
01	400 1090	Health Permits	12,630	7,000	10,000
01	400 1100	Wrecker Permits	375	460	450
01	400 1120	Bldg. Permits (Rental)	32,095	30,000	30,000
01	400 1200	Police & Fire Alarm Permits	4,150	5,000	3,000
01	400 1210	Reports and Fingerprints	14,345	14,000	12,000
01	400 1220	Game Room Machine Permits	1,160	1,600	2,000
		Total Licenses & Permits	406,099	408,860	310,250

General Fund Revenues

			Actual 2008-09	Budget 2009-10	Budget 2010-11
		Charges for Current Services			
01	400 3020	Vital Statistics	222,993	250,000	200,000
01	400 3022	Death Certificates	18,707	20,000	20,000
01	400 3030	Rural Fire Payments	157,970	120,000	145,000
01	400 3060	Cemetery Charges	11,220	10,500	15,000
01	400 3065	Sale of Cemetery Plots	48,252	50,000	60,000
01	400 3070	Proceeds From Sale of Assets	500	2,000	-
01	400 3080	Ambulance Fees	987,101	900,000	1,000,000
01	400 3110	Fire Marshal Inspections	14,838	15,000	12,000
01	400 3120	Ambul. Contracts-Rural Fire #1	50,000	50,000	150,000
		Total Charges for Current Services	1,511,581	1,417,500	1,602,000
		Fines & Forfeits			
01	400 4010	Corporation Court Fines	446,635	500,000	480,000
01	400 4020	Library Fines	7,194	5,600	6,200
01	400 4025	City Judicial Support Fine	2,246	2,500	2,000
01	400 4030	Parking Meter Fines	-	-	-
01	400 4035	Local OMNI Base Fees	6,051	6,000	6,000
01	400 4050	Time Payment	6,941	8,500	7,000
01	400 4055	Special Expense Fee	14,239	15,600	15,000
01	400 4060	Court Fines (Warrants)	119,153	115,500	115,500
		Total Fines & Forfeits	602,460	653,700	631,700
		Miscellaneous Revenue			
01	400 5010	Interest Earned	1,267	1,000	3,000
01	400 5011	Interest on Investments	11,259	10,000	11,000
01	400 5012	Interest Income EDC	-	-	-
01	400 5020	Park Facility Rentals	63,786	55,000	55,000
01	400 5025	Library Facility Rental	-	-	-
01	400 5030	Library Donations	9	-	-
01	400 5040	Royalties	3,603	4,000	3,000
01	400 5070	Property Rental	550	500	500
01	400 5080	Property Rental-City Hall	7,200	7,200	7,200
01	400 6010	Contrib. From Utility Fund	-	20,000	-
01	400 6020	Miscellaneous Revenue	137,813	130,000	125,000
01	400 6021	Public Information Request	11,526	12,000	12,000
01	400 6022	Worker's Com. Reimbursment	108,294	25,000	40,000
01	400 6030	Transfer From Other Funds	13,825	3,000	-
01	400 6035	Administrative Charge	2,188,335	1,521,790	1,104,711

General Fund Revenues

			Actual 2008-09	Budget 2009-10	Budget 2010-11
		Miscellaneous Revenue (cont'd)			
01	400 6050	Donations/Contributions	1,400	9,400	1,400
01	400 6055	Traffic Signs	250	500	500
01	400 6060	Rev.-Demo. & Cleaning Vcnt Lots	3,312	4,000	4,000
		Miscellaneous Revenue			
01	400 6070	Share/Reim. Police Dept. Fines	45,729	49,000	49,000
01	400 6080	Rev.-Sales Tax Admin. Fee	33	1,200	1,200
01	400 6090	Traffic & Child Safety	5,473	6,000	6,000
1	400 6100	Over/Under	(457)	-	-
01	400 6700	Other Financing Source	-	-	-
		Total Miscellaneous Revenue	2,603,207	1,859,590	1,423,511
		Intergovernmental Revenue			
01	400 2000	Intergovernmental Revenue	165,936	482,612	520,000
01	400 2145	St. Comptroller Grant	5,830	6,000	6,000
01	400 2151	TX Department of Tran.-Grants	-	-	-
01	400 2152	Violent Crime Task Force	-	10,304	10,304
01	400 2155	Police officers Fed. Grant	14,571	17,135	15,000
01	400 2158	High Intensity Drug Trafficking	16,329	15,144	15,144
01	400 2180	Firefighter-Safer Grant	341,141	250,000	225,000
01	400 2190	Weslaco ISD	-	-	98,000
01	400 2250	Urban County Reimbursements	82,228	12,105	
01	400 2260	Reimbursement from EDC	15,000	-	-
		Total Intergovernmental Revenue	641,034	793,300	889,448
		Transfers In			
01	400 0150	Utility Franchise Fee	562,553	525,775	332,534
		Total Transfers In	562,553	525,775	332,534
		Total General Fund Revenue	$ 21,950,914	$ 21,326,529	$ 20,572,969

The ad valorem tax rate is .6967 per $100 of value. Of this .5049 is for maintenance and operations and .1918 if for the Interest & Sinking Fund.

General Fund
Expenditures By Department

	Description	Actual 2008-09	Budget 2009-10	Budget 2010-11
00	Legislative	$ 173,549	$ 153,412	$ 122,062
01	Executive Administration	292,150	267,703	254,312
02	City Secretary	301,491	320,262	216,240
03	Municipal Court	219,197	241,801	196,484
04	Election	8,872	18,095	31,995
05	Finance	428,442	515,687	462,912
06	Tax Collection	265,464	235,843	235,843
07	Human Resource	198,227	286,100	231,762
08	Purchasing	221,024	247,655	159,822
09	Law	241,126	311,020	211,157
10	Building Maintenance	578,587	609,572	1,453,294
11	Planning	339,769	294,662	348,145
30	IT	211,701	242,084	317,472
	Total General Government	3,479,598	3,743,896	4,241,500
12	Police	6,191,697	6,435,924	5,126,866
14	Traffic Safety	126,437	135,642	177,167
15	Fire Marshal	419,717	513,828	130,359
16	Fire Suppression	4,703,818	4,882,454	4,832,647
17	Code Enforcement	602,562	640,204	559,641
18	Emergency Management	41,659	101,507	105,707
19	Emergency Medical Services	382,690	376,370	432,720
	Total Public Safety	12,468,581	13,085,929	11,365,107
20	Public Works-Administration	97,458	39,207	37,720
21	Urban Development	125,905	98,000	80,000
24	Street & Highways	623,174	651,654	581,635
25	Street Cleaning	105,221	123,264	121,422
26	Street Lighting	446,430	460,000	460,000
29	Drain Ditch Maintenance	70,570	62,611	110,000
	Total Public Works	1,468,758	1,434,736	1,390,777

General Fund
Expenditures By Department

	Description	Actual 2008-09	Budget 2009-10	Budget 2010-11
31	Vital Statistics	119,377	132,272	128,912
	Total Health & Welfare	119,377	132,272	128,912
40	Parks & Recreation	1,234,245	1,336,772	86,806
41	Library	911,413	946,497	938,921
42	Swimming Pool	59,332	60,409	60,409
	Total Culture & Recreation	2,204,990	2,343,678	1,086,136
97	Other General Expenditure	671,732	664,835	2,079,691
98	Insurance	235,050	245,000	245,000
	Total Other	906,782	909,835	2,324,691
	Total General Fund	$ 20,648,086	$ 21,650,346	$ 20,537,123

Legislative

Authorized Positions	2008-09	2009-10	2010-11
Mayor	1	1	1
City Commission	6	6	6
Totals	**7**	**7**	**7**

Purpose

The City Commission is the elected legislative authority of the City of Weslaco. They pass ordinances, policy documents and other measures conducive to the welfare of the City. The City Commission is directly accountable to the citizens for the conduct of municipal affairs.

Goal

1. To set policy and direction and promote the safety, health and welfare of the citizens.

Objectives

1. To provide the proper equipment and necessary items to the departments to carry out their respective functions and provide a better quality of service to the citizens.

Legislative

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 500 1020	Regular meetings	$ 9,650	$ 11,100	$ 10,080
01 500 1025	Special meetings	1,450	1,500	2,520
01 500 1140	FICA Tax	704	781	781
01 500 1150	Medicare Tax	165	183	183
	Total Personnel Services	11,969	13,564	13,564
01 500 2010	Communications	1,722	3,150	1,250
01 500 2043	Travel & Training	30,956	34,600	21,000
01 500 2101	Professional Sevices	85,000	77,950	60,000
01 500 2320	Copying Expenses	963	948	948
01 500 2440	Postage	604	1,200	1,200
01 500 2520	Membership & Subscription	18,478	14,000	15,000
01 500 2600	Comm-Develop & Promotion	16,137	-	-
01 500 2630	Maint-Furn. & Fixtures	-	-	600
01 500 2631	Maint-Office Machines	609	1,100	1,600
	Total Other Services & Charges	154,469	132,948	101,598
01 500 3010	Office Supplies	2,311	3,100	3,100
01 500 3840	Other Supplies	3,018	1,800	1,800
01 500 3850	Equipment	-	-	-
01 500 3920	Coffee & Miscellaneous	1,782	2,000	2,000
	Total Supplies	7,111	6,900	6,900
01 500 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 173,549	$ 153,412	$ 122,062

Executive Administration

Authorized Positions	2008-09	2009-10	2010-11
City Manager	1	1	1
Grant Writer/Executive Assistant	1	1	1
Totals	**2**	**2**	**2**

Purpose

Responsible for the provision of leadership to all city employees and the efficient and effective management of all city departments.

Goals

1. To provide professional managerial services under the guidance of the City Commission through the efficient and effective management of human as well as fiscal resources and achieving established policy goals and objectives.

Executive Administration

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 501 1010	Exempt Wages	$ 240,840	$ 196,600	$ 196,545
01 501 1100	Group Insurance	6,848	7,363	7,363
01 501 1120	Pension Contribution	19,773	28,183	18,063
01 501 1140	FICA Tax	8,554	13,446	12,186
01 501 1150	Medicare Tax	2,224	3,573	2,850
01 501 1160	Workmen's Compensation	827	434	531
01 501 1180	Unemployment Comp.	130	198	198
	Total Personnel Services	279,196	249,797	237,736
01 501 2010	Communications	5,681	5,500	3,000
01 501 2043	Travel & Training	1,356	4,500	3,000
01 501 2320	Copyinig Expenses	1,444	2,276	1,576
01 501 2440	Postage	199	150	150
01 501 2520	Membership & Subscription	613	1,380	750
01 501 2630	Maint-Furn & Fixtures	-	150	150
01 501 2636	Maint-Vehicles	663	750	750
	Total Other Services & Charges	9,956	14,706	9,376
01 501 3010	Office Supplies	1,193	1,000	1,000
01 501 3240	Motor Fuel & Lub.	1,044	900	900
01 501 3840	Other Supplies	312	300	300
01 501 3850	Equipment	449	1,000	5,000
	Total Supplies	2,998	3,200	7,200
01 501 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 292,150	$ 267,703	$ 254,312

City Secretary

Authorized Positions	2008-09	2009-10	2010-11
City Secretary	1	1	1
Assistant City Secretary	1	1	0.17
Secretary	1	1	1
Receptionist	1	1	1
Clerk	1	1	0.17
Record Management Coordinator	1	1	1
Totals	**6**	**6**	**4.34**

Purpose

The City Secretary, among other duties, is responsible for official records and administrative assistance to the City Manager's office.

Goals

1. To maintain the integrity of the city's records.
2. To implement and establish a Records Center Disaster Program.

Objectives

1. To continue the scanning and indexing of all municipal records.
2. Work closely with department heads to ensure proper compliance with records retention plan.
3. To work closely with the Civil Defense Coordinator to establish a Records Management Disaster Program.

City Secretary

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 502 1010	Exempt Wages	$ 109,657	$ 113,652	$ 63,945
01 502 1020	Non-Exempt Wages	95,103	103,518	72,433
01 502 1080	Overtime	1,986	1,000	1,000
01 502 1100	Group Insurance	22,446	22,020	15,904
01 502 1120	Pension Contribution	26,096	29,968	12,625
01 502 1140	FICA Tax	12,382	12,867	8,517
01 502 1150	Medicare Tax	2,896	3,009	1,992
01 502 1160	Workmen's Compensation	1,063	560	371
01 502 1180	Unemployment Comp.	253	1,244	429
	Total Personnel Services	271,882	287,838	177,216
01 502 2010	Communications	3,975	5,320	4,800
01 502 2043	Travel & Training	1,160	6,300	5,800
01 502 2090	Recording Deeds	1,884	2,500	2,500
01 502 2240	Advertising	6,049	4,600	6,500
01 502 2320	Copying Expenses	851	1,000	1,000
01 502 2440	Postage	4,240	3,500	4,500
01 502 2520	Membership & Subscription	723	906	906
01 502 2630	Maint-Furn & Fixtures	-	-	1,120
01 502 2631	Maint-Office Machines	-	-	400
01 502 2810	Records Management Expenses	1,100	1,300	2,800
	Total Other Services & Charges	19,982	25,426	30,326
01 502 3010	Office Supplies	1,855	2,848	4,048
01 502 3760	Code Book Supplements	5,899	3,500	4,000
01 502 3840	Other Supplies	563	650	650
01 502 3850	Equipment	1,309	-	-
	Total Supplies	9,626	6,998	8,698
01 502 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 301,491	$ 320,262	$ 216,240

Municipal Court

Authorized Positions	2008-09	2009-10	2010-11
Municipal Court Administrator	0	1	1
Sr. Court Clerk	1	0	0
Court Clerk	3	3	3
Baliff	0.5	0.5	0.5
Totals	**4.5**	**4.5**	**4.5**

Purpose

To hold court sessions for all cases filed in the municipal court. To file, post, and process payments for all fines assessed in municipal court, as well as working with the Police Department to serve outstanding warrants.

Goals

1. To Increase the revenue collection of the Municipal Court thru a Collection Agency.

Objectives

1. Issue Class C Misdemeanor Warrants for any outstanding and unpaid fines disposed of by the Judge.

Municipal Court

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 503 1010	Exempt Wages	$ 104	$ -	$ -
01 503 1020	Non-Exempt Wages	89,007	98,866	97,142
01 503 1080	Overtime	1,321	1,000	1,000
01 503 1100	Group Insurance	13,666	14,680	14,680
01 503 1120	Pension Contribution	10,802	14,421	9,019
01 503 1140	FICA Tax	5,547	6,192	6,085
01 503 1150	Medicare Tax	1,297	1,448	1,423
01 503 1160	Workmen's Compensation	1,416	556	551
01 503 1180	Unemployment Comp.	159	495	495
	Total Personnel Services	123,319	137,658	130,395
01 503 2010	Communications	29	2,100	2,100
01 503 2043	Travel & Training	1,731	2,560	2,560
01 503 2102	City Judge	86,264	87,180	50,000
01 503 2320	Copying Expenses	-	1,576	1,576
01 503 2440	Postage	695	1,550	1,550
01 503 2460	Court Cost	-	-	-
01 503 2520	Membership & Subscription	511	753	753
01 503 2631	Maint-Office Machines	-	-	-
01 503 2920	Bank Services	2,870	3,374	2,500
	Total Other Services & Charges	92,099	99,093	61,039
01 503 3010	Office Supplies	3,201	3,400	3,400
01 503 3080	Clothing & Linens	316	550	550
01 503 3840	Other Supplies	263	500	500
01 503 3850	Equipment	-	600	600
	Total Supplies	3,779	5,050	5,050
01 503 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 219,197	$ 241,801	$ 196,484

Elections

Purpose

The administration of all regular and special city elections as called by the City Commission, including the preparation and organization of voting, securing all necessary election supplies and equipment, filing of candidates, and absentee voting.

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 504 1020	Non-Exempt Wages	-	-	-
01 504 1140	FICA Tax	80	-	-
01 504 1150	Medicare Tax	19	-	-
	Total Personnel Services	99	-	-
01 504 2010	Communications	265	800	800
01 504 2043	Travel & Training	1,427	2,895	2,895
01 504 2120	Attorney Fees	394	10,100	18,100
01 504 2240	Advertising	1,319	3,000	2,900
01 504 2260	Election Personnel	2,569	-	3,000
01 504 2440	Postage	162	300	300
	Total Other Services & Charges	6,135	17,095	27,995
01 504 3010	Office Supplies	1,238	1,000	4,000
01 504 3320	Machine Rental	1,400	-	-
01 504 3360	Building Rental	-	-	-
	Total Supplies	2,638	1,000	4,000
01 504 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 8,872	$ 18,095	$ 31,995

Finance

Authorized Positions	2008-09	2009-10	2010-11
Director of Finance	1	1	1
Sr. Accountant/Assistant Director	1	1	1
Accountant II	1	1	0
Accountant I	0	1	1
Accounting Clerk	3	3	3
EMS Billing Specialist	1	2	2
Totals	**7**	**9**	**8**

Purpose

The finance department is responsible for accounting and financial functions including payroll, accounts receivable, accounts payable, financial reporting and preparation of the annual budget and audit report.

Goals

1. To provide timely and accurate financial information to management, elected officials and the public.
2. Maximize return on investments without sacrificing safety.
3. The efficient collection and safekeeping of City funds.
4. To have a high rate of collections with the private pay accounts.

Objectives

1. Stay abreast of financial reporting requirements through continuing education.
2. To ensure that all employees are paid on a timely basis and related forms are filed in an accurate and timely manner. Pay invoices, contracts, and bills on a current basis.
3. Prepare monthly financial reports.
4. Prepare CAFR and budget documents that meet the requirements of the GFOA Certificate of Achievement and Distinguished Budget Award program.
5. Obtain a return on investments that is higher than the rate offered on a 13 week treasury bill.

Finance

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 505 1010	Exempt Wages	$ 182,569	$ 196,276	$ 165,317
01 505 1020	Non-Exempt Wages	112,039	134,768	125,878
01 505 1080	Overtime	184	250	250
01 505 1100	Group Insurance	24,562	25,874	29,361
01 505 1120	Pension Contribution	37,352	46,467	26,784
01 505 1140	FICA Tax	18,258	20,349	18,070
01 505 1150	Medicare Tax	4,270	4,876	4,226
01 505 1160	Workmen's Compensation	1,469	908	787
01 505 1180	Unemployment Comp.	328	1,791	891
	Total Personnel Services	381,032	431,559	371,564
01 505 2010	Communications	3,842	5,200	4,000
01 505 2043	Travel & Training	480	293	4,193
01 505 2101	Professional Services	29,600	62,630	69,850
01 505 2240	Advertising	2,546	1,000	1,000
01 505 2320	Copying Expenses	869	948	948
01 505 2440	Postage	2,318	2,382	2,382
01 505 2520	Membership & Subscription	767	1,125	1,125
01 505 2631	Maint-Office Machines	-	100	100
01 505 2780	Computer Services	-	900	-
01 505 2920	Bank Services	359	1,300	900
	Total Other Services & Charges	40,781	75,878	84,498
01 505 3010	Office Supplies	6,349	5,800	5,800
01 505 3840	Other Supplies	133	200	200
01 505 3850	Equipment	147	850	850
	Total Supplies	6,629	6,850	6,850
01 505 4010	Capital Outlay	-	1,400	-
	Total Capital Outlay	-	1,400	-
	Total Expenditures	$ 428,442	$ 515,687	$ 462,912

Tax Collection

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 506 2060	Contract Tax Office	$ 41,962	$ 42,138	$ 42,138
01 506 2070	Attorney Fee Delinq. Tax	142,879	107,672	107,672
01 506 2580	Hidalgo City Appr. Unit	80,622	86,033	86,033
	Total Other Services & Charges	265,464	235,843	235,843
	Total Expenditures	$ 265,464	$ 235,843	$ 235,843

Human Resources

Authorized Positions	2008-09	2009-10	2010-11
Human Resources Director	1	1	1
Human Resources Secretary	1	1	1
Human Resources Coordinator	0	1	1
Totals	**2**	**3**	**3**

Purpose

Perform all functions and duties relating to human resource management to insure conformity with state and federal laws and established policies and procedures. Monitor the needs and welfare of city employees to maintain productivity.

Goals

1. To promote health and safety, and to minimize financial risks to the City by creating a safe enviromental for its employees, citizens, and visitors.
2. To protect against preventable loss or losses which, in the aggregate during andy financial period, would significantly effect the budget or the ability of the City of Weslaco to continue to fulfill its responsibility to the taxpayers and the public.
3. To effectively and efficiently support the City of Weslaco Civil Service Commission, ensure compliance with civil service statutes, enhance the practices and processes related to civil service personnel and actions, and administer the collective bargaining agreements.

Objectives

1. Implement and maintain on on-going and progressive safety program.
2. Implement and maintain an aggressive loss/risk prevention and recovery program.
3. Effectively and efficiently obtain the employee information required by the City.
4. Provide an effective new hire orientation presentation in which new employees are introduced to the City's policies, expectations and benefits.

Human Resources

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 507 1010	Exempt Wages	$ 95,405	$ 137,040	$ 120,870
01 507 1020	Non-Exempt Wages	27,382	36,007	20,674
01 507 1080	Overtime	1,966	612	612
01 507 1100	Group Insurance	9,761	11,010	11,010
01 507 1120	Pension Contribution	15,199	22,588	13,064
01 507 1140	FICA Tax	7,529	10,359	8,814
01 507 1150	Medicare Tax	1,761	2,421	2,061
01 507 1160	Workmen's Compensation	655	335	384
01 507 1180	Unemployment Comp.	153	757	297
	Total Personnel Services	159,812	221,129	177,786
01 507 2010	Communications	2,155	1,950	1,950
01 507 2043	Travel & Training	4,018	5,995	6,000
01 507 2100	Professional Services	8,515	7,800	7,800
01 507 2130	Legal Fees	8,184	36,000	25,000
01 507 2240	Advertising	2,350	1,546	1,546
01 507 2320	Copying Expenses	1,703	2,000	2,000
01 507 2330	Printing	-	300	300
01 507 2440	Postage	480	400	400
01 507 2520	Membership & Subscription	1,785	850	850
	Total Other Services & Charges	29,190	56,841	45,846
01 507 3010	Office Supplies	2,358	2,000	2,000
01 507 3640	Education Supplies	4,809	5,470	5,470
01 507 3850	Equipment	2,058	660	660
	Total Supplies	9,225	8,130	8,130
01 507 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 198,227	$ 286,100	$ 231,762

Purchasing

Authorized Positions	2008-09	2009-10	2010-11
Purchasing Director	1	1	0.17
Administrative Assistant	1	1	1
Purchasing Technician	2	2	2
Inventory / Receiving Clerk	1	1	1
Totals	**5**	**5**	**4.17**

Purpose

Responsible for acquiring goods and services for the City, in accordance with state law, the City's purchasing policies and annual budget.

Goals

1. To apply purchasing laws & procedures in a fair and unbiased manner.
2. Ensure that expenditures are authorized by the annual budget.
3. To administer the purchasing department to ensure that the City is acquiring goods and services at the most advantageous cost possible.

Objectives

1. Hold a workshop during the fiscal year 2010-2011 to train department heads and key employees regarding purchasing laws and proper procedures.

Purchasing

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 508 1010	Exempt Wages	$ 69,594	$ 71,344	$ 11,258
01 508 1020	Non-Exempt Wages	90,040	96,898	95,070
01 508 1080	Overtime	-	300	300
01 508 1100	Group Insurance	17,881	18,350	15,292
01 508 1120	Pension Contribution	20,046	24,276	9,799
01 508 1140	FICA Tax	9,787	10,295	6,611
01 508 1150	Medicare Tax	2,289	2,408	1,546
01 508 1160	Workmen's Compensation	829	448	288
01 508 1180	Unemployment Comp.	341	495	413
	Total Personnel Services	210,807	224,814	140,577
01 508 2010	Communications	3,177	4,200	4,200
01 508 2043	Travel & Training	685	2,290	2,290
01 508 2240	Advertising	2,017	7,596	5,000
01 508 2320	Copying Expenses	488	600	600
01 508 2330	Printing	644	700	700
01 508 2440	Postage	98	300	300
01 508 2520	Membership & Subscription	320	735	735
01 508 2628	Maint-Other	185	400	400
01 508 2631	Maint-Office Machines	-	300	300
01 508 2636	Maint-Vehicle	270	600	600
01 508 2639	Maint-Radio	-	200	200
	Total Other Services & Charges	7,883	17,921	15,325
01 508 3010	Office Supplies	1,975	3,500	2,500
01 508 3080	Clothing & Linens	7	270	270
01 508 3240	Motor Fuel & Lub.	132	800	800
01 508 3840	Other Supplies	219	350	350
01 508 3850	Equipment	-	-	-
	Total Supplies	2,334	4,920	3,920
01 508 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 221,024	$ 247,655	$ 159,822

Law

Purpose

To provide reliable legal services to the City of Weslaco as required. In an attempt to reduce legal fees, the City has hired an in-house attorney to handle many items that are currently handled by an outside attorney.

Authorized Positions	2008-09	2009-10	2010-11
Attorney	0	0	1
Totals	0	0	1

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 509 1010	Exempt Wages	$ -	$ -	$ 90,000
01 509 1100	Group Insurance	-	-	3,632
01 509 1120	Pension Contribution	-	-	8,271
01 509 1140	FICA Tax	-	-	5,580
01 509 1150	Medicare Tax	-	-	1,305
01 509 1160	Workmen's Compensation	-	-	250
01 509 1180	Unemployment Comp.	-	-	99
	Total Personnel Services	-	-	109,137
01 509 2010	Communications	795	820	820
01 509 2120	City Attorney Retainer	153,544	150,000	-
01 509 2130	Special Cases	86,788	160,000	100,000
	Total Other Services & Charges	241,126	310,820	100,820
01 509 3010	Office Supplies	-	200	1,200
01 509 3850	Equipment	-	-	-
	Total Supplies	-	200	1,200
	Total Expenditures	$ 241,126	$ 311,020	$ 211,157

Facility Maintenance

Authorized Positions	2008-09	2009-10	2010-11
Building Maintenance Supervisor	1	1	0.17
Sr. Electrician	1	1	1
Skilled Laborer	1	1	1
Custodian	7	7	6
Electrician	2	2	2
Parks Supervisor	1	1	1
Foreman	0	0	2
Crew Leader	2	2	1
Equipment Operator I	3	3	2.17
Park Workers	12	12	7.5
Secretary	1	1	1
Cementery Workers	3	3	1.17
Totals	**34**	**34**	**26.01**

Purpose

Oversee & assure that all city facilities including parks are kept well maintained.

Facility Maintenance

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 510 1010	Exempt Wages	$ 38,523	$ 37,777	$ 42,524
01 510 1020	Non-Exempt Wages	238,436	243,980	606,767
01 510 1080	Overtime	3,852	2,000	23,000
01 510 1100	Group Insurance	43,497	41,701	103,680
01 510 1120	Pension Contribution	35,313	42,346	59,830
01 510 1140	FICA Tax	17,321	18,182	40,364
01 510 1150	Medicare Tax	4,051	4,252	9,440
01 510 1160	Workmen's Compensation	17,567	12,727	32,197
01 510 1180	Unemployment Comp.	567	1,125	3,127
-	**Total Personnel Services**	399,127	404,090	920,929
01 510 2010	Communications	2,892	2,364	6,168
01 510 2043	Travel & Training	508	-	1,200
01 510 2300	Equipment Rental	159	239	740
01 510 2380	Utilities	102,461	97,010	370,964
01 510 2520	Membership& Subscription	-	90	100
01 510 2626	Maint-Building	24,341	35,637	32,020
01 510 2629	Maint-Parks	-	-	29,550
01 510 2636	Maint-Vehicles	1,686	2,500	6,000
01 510 2639	Maint-Radios	438	40	700
01 510 2641	Maint-Heat & A/C	4,969	5,000	5,000
01 510 2651	Maint-Elevator	-	2,700	3,000
01 510 2810	Other Services	250	500	1,000
	Total Other Services & Charges	137,704	146,080	456,442
01 510 3010	Office Supplies	503	612	1,400
01 510 3040	Janitor Supplies	30,984	32,250	29,250
01 510 3080	Clothing & Linens	2,371	2,970	8,910
01 510 3240	Motor Fuel & Lub.	5,646	6,600	18,058
01 510 3280	Minor Tools	353	700	1,400
01 510 3400	Chemicals	325	1,000	6,000
01 510 3840	Other Supplies	793	1,540	6,075
01 510 3850	Equipment	780	230	4,830
	Total Supplies	41,756	45,902	75,923
01 510 4010	Capital Outlay	-	13,500	
	Total Capital Outlay	-	13,500	-
	Total Expenditures	$ 578,587	$ 609,572	$ 1,453,294

Planning

Authorized Positions	2008-09	2009-10	2010-11
Planning Director	1	1	1
Senior Planner	1	1	1
Senior Planner Long Range	1	1	1
Secretary	1	2	1
Drafting & Field Tech.	0	1	0
Administrative Assistant	1	1	1
Clerk I	0	1	1
Totals	**5**	**8**	**6**

Purpose

To ensure effective and positive growth for the City of Weslaco.

Goals

1. Facilitate residential, commercial and public development that advances the best interest of Weslaco and makes the City an even better place to live, work and visit by planning for Weslaco's near-term and long-term transportation, housing, recreation, infrastructure, and economic development needs.
2. Provide timely, reliable and courteous response to members of the public seeking planning and zoning approvals or information.
3. Provide efficient addressing system in the City of Weslaco and E.T.J.
4. To facilitate services to all newly annexed properties in a timely manner.
5. Implement the TCE/EPA Compost Utilization Education Project. Identify funding sources and submit grant applications.
6. Serves as the liaison with the United States Department of Commerce, FTZ and the State of Texas, Economic Development Enterprise Zone. Work with the City of Weslaco Committee to attain mutual goals and objectives.
7. Obtain GIS capability to develop base maps for water, sewer, etc.

Objectives

1. Implement the new Comprehensive Plan as the official; public document that serves as the guide for policy decisions relating to the physical, social and economic growth of the community that facilitates commercial, residential and public development and neighborhood revitalization & creates opportunities for improved health of Weslaco citizens ad increased beauty and efficiency.
2. Provide new City of Weslaco's zoning, subdivision ordinances and other development regulations.
3. Enforce the ordinances in the newly Annexed areas and implement recommendations as stipulated in the Weslaco Comprehensive Plan. Prepare the required inventory and service plan for proposed annexations as stated in the State of Texas Local Government Code.
4. Expertly and efficiently review and recommend development proposals to the Planning and Zoning Commission and the City Commission.
5. Conduct and oversee the evaluation of proposed subdivisions to ensure compliance with engineer design and ordinance.

Planning

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 511 1010	Exempt Wages	$ 113,905	$ 98,913	$ 177,753
01 511 1020	Non-Exempt Wages	118,410	93,650	76,155
01 511 1080	Overtime	349	225	225
01 511 1100	Group Insurance	26,348	18,020	22,020
01 511 1120	Pension Contribution	29,440	27,737	23,355
01 511 1140	FICA Tax	14,150	13,627	15,756
01 511 1150	Medicare Tax	3,309	3,187	3,685
01 511 1160	Workmen's Compensation	2,703	593	686
01 511 1180	Unemployment Comp.	432	594	594
	Total Personnel Services	309,045	256,546	320,229
01 511 2010	Communications	3,452	4,000	4,000
01 511 2043	Travel & Training	381	1,700	4,200
10 511 2100	Professional Services	7,165	2,400	3,900
01 511 2240	Advertising	3,968	3,500	3,500
01 511 2320	Copying Expenses	1,737	1,896	1,896
01 511 2440	Postage	578	700	1,400
01 511 2520	Membership & Subscription	135	850	850
01 511 2632	Maint-Office Machines	118	123	123
01 511 2636	Maint-Vehicles	674	1,000	1,000
	Total Other Services & Charges	18,208	16,169	20,869
01 511 3010	Office Supplies	1,682	1,977	1,977
01 511 3080	Clothing & Linens	-	270	270
01 511 3240	Motor Fuel & Lub.	2,099	1,500	1,500
01 511 3560	Maps & Graphics	540	1,200	1,200
01 511 3600	Ink -Pen & Drafting paper	554	-	1,100
01 511 3840	Other Supplies	381	1,000	1,000
01 511 3850	Equipment	758	-	-
	Total Supplies	6,015	5,947	7,047
01 511 4010	Capital Outlay	6,500	16,000	-
	Total Capital Outlay	6,500	16,000	-
	Total Expenditures	$ 339,769	$ 294,662	$ 348,145

Police

Authorized Positions	2008-09	2009-10	2010-11
Chief of Police	1	1	1
Assist. Chief of Police	0	1	0
Administrative Service Coordinator	1	1	1
Captains	2	0	2
Lieutenants	4	6	3.17
Sergeants	6	6	5.17
Corporals	5	5	4.17
Police Officer	56	47	45.34
Warrant Officer	1	1	1
Jailers	5	5	5
Telecommunications Supervisor	1	1	1
Telecommunications	10	10	10
Senior Records Clerk	1	1	1
Clerk I	8	7	3.5
I D Technicians	2	2	1.17
Network Administrator	1	1	0
Crime Victims Liaison	1	1	0.17
Totals	**105**	**96**	**84.69**

Purpose

To enforce law and order, to protect life and property, and provide a safe and orderly environment for the citizens of Weslaco.

Goals

1. To achive a solve rate on crimes that exceeds state and national rates.
2. Reduce the fear of crime and create a sense of safety and security in the community and its neighborhoods.
3. Assure that department personnel are provided with proper resources, equipment and the most up to date training and intelligence available.
4. Reduce traffic accidents

Objectives

1. Maintain an increase in patrol presence in all neighborhoods.
2. Increase bicycle patrol in large business parking lots.
3. Maintain drug enforcements efforts to control the sales of drugs in the community.
4. Maintain a well trained and equipped regional special reaction team (SWAT)
5. Maintain a motorcycle traffic unit.

Police

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 512 1010	Exempt Wages	$ 181,341	$ 278,112	$ 120,316
01 512 1020	Non-Exempt Wages	637,449	675,620	556,732
01 512 1040	Certified Wages	3,160,670	3,224,238	2,823,809
01 512 1045	Civil Service	113,259	72,590	40,000
01 512 1080	Overtime	261,306	229,500	134,000
01 512 1100	Group Insurance	362,644	352,328	308,287
01 512 1120	Pension Contribution	548,563	628,674	334,043
01 512 1140	FICA Tax	262,954	270,776	225,361
01 512 1150	Medicare Tax	61,497	63,323	52,705
01 512 1160	Workmen's Compensation	199,206	130,990	116,589
01 512 1180	Unemployment Comp.	5,313	18,504	8,317
	Total Personnel Services	5,794,201	5,944,655	4,720,159
01 512 2010	Communications	28,149	28,100	31,100
01 512 2012	Communications (Teletype)	1,389	1,782	1,782
01 512 2043	Travel & Training	16,570	25,001	40,000
01 512 2044	LEOSE- Travel & Training	6,050	6,000	6,000
01 512 2045	Tuition Reimbursement	2,487	2,000	3,000
01 512 2046	Transport - Section	20	500	1,000
01 512 2100	Professional Services	15,178	17,000	7,000
01 512 2240	Advertising	1,179	1,344	1,344
01 512 2320	Xerox	4,919	5,500	550
01 512 2360	Support of Persons	7,051	5,600	9,100
01 512 2380	Utilities	66,710	60,202	46,202
01 512 2440	Postage	847	947	2,000
01 512 2520	Membership & Subscription	275	730	730
01 512 2628	Maint-Other	6,488	5,850	9,850
01 512 2636	Maint-Vehicles	43,392	54,000	54,000
01 512 2639	Maint-Radios	2,609	1,000	1,000
01 512 2740	Purchase of Information	-	-	2,000
01 512 2760	Firearms Certification	3,154	2,425	3,425
	Total Other Services & Charges	206,469	217,981	220,083

Police

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 512 3010	Office Supplies	19,748	25,000	25,000
01 512 3080	Clothing & Linens	17,620	15,400	18,400
01 512 3240	Motor Fuel & Lub.	131,820	137,500	130,000
01 512 3520	Lab. & Photo Supplies	1,560	2,000	3,000
01 512 3640	Educational Supplies	569	6,900	6,900
01 512 3840	Other Supplies	3,470	2,624	3,324
01 512 3845	Grant Expenitures	6,574	-	-
01 512 3850	Equipment	9,665	5,677	-
	Total Supplies	191,027	195,101	186,624
01 512 4010	Capital Outlay	-	78,187	-
	Total Capital Outlay	-	78,187	-
	Total Expenditures	$ 6,191,697	$ 6,435,924	$ 5,126,866

Traffic Safety

Authorized Positions	2008-09	2009-10	2010-11
Traffic Signals Technician	1	1	1
Asst. Traffic Signals Tech.	1	1	1
Labor	1	1	1
Totals	**3**	**3**	**3**

Purpose -

Maintain and replace all uniform traffic control devices as needed.

Goals

1. To review and upgrade old street signage as necessary.
2. To review and ensure compliance with Texas Manual on Uniform Traffic Control Devices.
3. To review and upgrade school zone areas.
4. To review, recommend and ensure proper signage is in place for all new subdivisions.
5. Strip old paint, spray primer and paint all fire hydrants.

Objectives

1. Ensure proper safety signage is in place for construction sites.
2. Ensure subdivision signage is in place.
3. Replace old signage with new, visible signs.
4. Review school zones for TMUTCD compliance.
5. Implement an inventory control/report on all department material, i.e. signage, poles, paint.

Traffic Safety

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 514 1010	Non-Exempt Wages	$ 14	$ -	$ -
01 514 1020	Non-Exempt Wages	41,291	40,246	$ 64,015
01 514 1080	Overtime	1,095	1,160	1,160
01 514 1100	Group Insurance	6,510	7,010	11,010
01 514 1120	Pension Contribution	5,340	6,089	5,990
01 514 1140	FICA Tax	2,610	4,117	4,041
01 514 1150	Medicare Tax	611	963	945
01 514 1160	Workmen's Compensation	4,412	3,061	3,005
01 514 1180	Unemployment Comp.	153	297	297
	Total Personnel Services	62,035	62,943	90,463
01 514 2010	Communications	1,555	763	763
01 514 2043	Travel & Training	-	2,650	2,650
01 514 2101	Professional Services	43,200	39,800	39,800
01 514 2625	Maint-Tools & Equip.	336	1,948	1,948
01 514 2636	Maint-Vehicles	388	1,264	1,264
01 514 2637	Maint-Signs	6,334	2,950	5,450
01 514 2638	Maint-Traffic Signals	1,086	1,902	5,402
01 514 2639	Maint-Radios	-	126	126
01 514 2690	Summer Striping Program	650	2,500	4,000
	Total Other Services & Charges	53,548	53,903	61,403
01 514 3010	Office Supplies	76	190	190
01 514 3080	Clothing & linens	400	810	810
01 514 3240	Motor Fuel & Lub.	3,436	4,886	5,886
01 514 3280	Minor Tools	56	316	316
01 514 3700	Traffic Signs	2,562	5,630	7,630
01 514 3800	Paint (Striping Streets)	4,190	4,720	8,720
01 514 3840	Other Supplies	133	1,149	1,149
01 514 3850	Equipment	-	600	600
	Total Supplies	10,854	18,301	25,301
01 514 4010	Capital Outlay	-	495	-
	Total Capital Outlay	-	495	-
	Total Expenditures	$ 126,437	$ 135,642	$ 177,167

Fire Prevention

Authorized Positions	2008-09	2009-10	2010-11
Fire Marshal	1	1	1
Secretary	1	1	1
Fire Inspector I	0	1	0
Fire Inspector II	2	1	0
Fire Inspector III	1	1	0
Public Education Officer	1	1	0
Totals	**6**	**6**	**2**

Purpose

Inspections of all public buildings and business, and investigations of all fires.

Goals

1. To minimize the loss of life & property as a result of fire, through courtesy, routine and technical fire and safety inspections.
2. To minimize the loss of life & property as a result of fire, by continuing to educate the public (both children & adults) on fire safety and burn prevention.
3. To thoroughly investigate all fire incidents within the city limits of Weslaco.

Objectives

1. Continue to coordinate inspection practices with our local businesses.
2. Investigate all structure fires and prosecute those responsible for setting fires.
3. Continue our Fire & Safety Prevention activities to better educate our community.
4. Maintain a professional image as public servants and strive to better serve our community.

Fire Prevention

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 515 1020	Non-Exempt Wages	$ 26,432	$ 28,397	$ 26,786
01 515 1040	Certified Wages	259,635	321,290	68,080
01 515 1045	Civil Service	-	-	-
01 515 1080	Overtime	20,188	20,000	-
01 515 1100	Group Insurance	21,095	22,020	7,340
01 515 1120	Pension Contribution	3,348	10,827	2,462
01 515 1125	Firemens Pension Contrib.	35,124	43,511	6,257
01 515 1140	FICA Tax	18,488	20,012	5,882
01 515 1150	Medicare Tax	4,324	4,470	1,376
01 515 1160	Workmen's Compensation	11,905	9,124	2,264
01 515 1180	Unemployment Comp.	270	594	198
	Total Personnel Services	400,807	480,245	120,645
01 515 2010	Communications	-	1,200	840
01 515 2043	Travel & Training	2,667	7,010	2,902
01 515 2320	Copying Expenses	325	540	120
01 515 2330	Printing	174	400	300
01 515 2440	Postage	87	250	100
01 515 2520	Membership & Subscription	2,042	3,183	1,592
01 515 2636	Maint-Vehicles	4,198	5,000	1,000
01 515 2639	Maint-Radios	730	1,000	200
	Total Other Services & Charges	10,223	18,583	7,054
01 515 3010	Office Supplies	1,445	1,900	380
01 515 3240	Motor Fuel & Lub.	4,483	9,200	1,840
01 515 3520	Lab & Photo Supplies	16	-	-
01 515 3640	Educational Supplies	1,635	1,700	-
01 515 3840	Other Supplies	-	2,200	440
01 515 3850	Equipment	1,108	-	-
	Total Supplies	8,687	15,000	2,660
01 515 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 419,717	$ 513,828	$ 130,359

Fire Suppression

Authorized Positions	2008-09	2009-10	2010-11
Fire Chief	1	1	1
Executive Assistant	1	1	1
Secretary II	1	1	1
Training Officer	1	1	0
Captain	3	3	4
Lieutenant	9	9	10
Driver/Engineer	9	12	11
Firefighters	34	41	46.17
EMS Coordinator	1	1	0
Totals	**60**	**70**	**74.17**

Purpose

To continue to provide fire emergency response in our community.

Goals

1. Respond to all fires and protect live and property within the limits of the fire department resources.
2. Locate a new fire station northwest of the City.
3. Prepare and send all EMS reports from stations.
4. Insure all fire department equipment meets minimum NFPA ISO standards.

Objectives

1. Prepare a list of department apparatus/equipment and personnel and current level of training 30 days.
2. Create a list of department apparatus/equipment list to include all personnel level of training or Fire/EMS within 3 months.
3. Inspect all commercial industrial educational and multi-family occupancies and prepare hazard analysis within 6 months.

Fire Suppression

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 516 1010	Exempt Wages	$ 82,318	$ 76,772	$ 75,323
01 516 1020	Non-Exempt Wages	24,210	25,475	24,994
01 516 1040	Certified Wages	2,921,383	3,021,682	3,205,177
01 516 1045	Civil Service	-	-	-
01 516 1080	Overtime	306,605	340,000	190,000
01 516 1100	Group Insurance	262,509	242,906	275,256
01 516 1120	Pension Contribution	4,024	3,679	2,297
01 516 1125	Firemen's Pension Contribution	414,398	468,336	318,939
01 516 1140	FICA Tax	202,737	202,666	216,721
01 516 1150	Medicare Tax	47,415	47,398	50,685
01 516 1160	Workmen's Compensation	138,418	109,454	111,818
01 516 1180	Unemployment Comp.	3,139	13,130	7,425
	Total Personnel Services	4,407,155	4,551,498	4,478,635
01 516 2010	Communications	18,276	21,450	20,000
01 516 2043	Travel & Training	7,821	14,438	25,438
01 516 2044	Training Hazmat	-	-	-
01 516 2100	Professional Services	9,375	10,580	11,080
01 516 2320	Xerox	1,660	1,900	2,200
01 516 2330	Printing	-	200	500
01 516 2380	Utilities	24,030	25,000	20,000
01 516 2440	Postage	444	400	700
01 516 2520	Membership & Subscription	3,657	5,733	9,233
01 516 2628	Maint-Other	14,277	16,500	18,000
01 516 2631	Maint-Office Machines	-	-	350
01 516 2632	Maint-Apparatus	46,806	54,260	53,000
01 516 2636	Maint-Vehicles	(965)	-	-
01 516 2639	Maint-Radios	6,621	4,300	4,800
01 516 2641	Maint-Heat & A/C	-	-	350
01 516 2820	Certification & Licenses	3,280	1,000	3,000
01 516 2880	Drills & Calls	3,766	1,000	3,000
01 516 2900	City's Contrib. To Pension	7,310	7,000	7,000
	Total Other Services & Charges	146,359	163,761	178,651

Fire Suppression

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 516 3010	Office Supplies	4,965	5,000	5,000
01 516 3080	Clothing & Linens	53,548	56,979	58,479
01 516 3120	Bunker Gear	53,920	48,000	58,000
01 516 3240	Motor Fuel & Lub.	25,395	29,500	29,500
01 516 3280	Minor Tools	177	1,000	2,000
01 516 3400	Chemicals	5,216	3,000	4,000
01 516 3640	Educational Supplies	1,136	1,755	3,255
01 516 3840	EMS & Other Supplies	1,330	1,500	1,500
01 516 3850	Equipment	4,617	12,627	13,627
	Total Supplies	150,304	159,361	175,361
01 516 4010	Capital Outlay	-	7,834	-
	Total Capital Outlay	-	7,834	-
	Total Expenditures	$ 4,703,818	$ 4,882,454	$ 4,832,647

Code Enforcement

Authorized Positions	2008-09	2009-10	2010-11
Code Enforcement Supervisor	1	1	1
Chief Building Official	1	1	1
Electrical Inspector	1	1	1
Building Inspector	1	1	1
Secretary	1	1	1
Health Inspector	1	1	1
Animal Control Officer	2	2	2
Code Enforcement Inspector	1	1	1
CDBG/Planning Tech.	1	1	0.17
Plan Viewer	1	1	0.17
Plumbing Inspector	1	1	0
Clerk I	2	1	1
Totals	**14**	**13**	**10.34**

Purpose

Enforcement of building, health, and sanitation codes in order to enhance the safety and well being of the citizens of Weslaco.

Goals

1. Courteously, efficiently and effectively enforce the building, health, sanitation and environmental codes to enhance the safety and well-being of the residents, employees and visitors of Weslaco and protect financial investments made in our City.
2. Educate the regulated community and members of the public about applicable rules governing their property, establishments, and activities.
3. Utilize departmental staff efficiently and effectively thereby increasing productivity and job satisfaction.

Objectives

1. Achieve and maintain the levels of certifications and licenses required to run a professional building inspection department
2. Obtain new communications technology to improve efficiency and effectiveness.

Code Enforcement

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 517 1010	Exempt Wages	$ 82,586	$ 77,364	$ 80,810
01 517 1020	Non-Exempt Wages	272,950	259,150	218,488
01 517 1080	Overtime	3,387	3,400	1,400
01 517 1100	Group Insurance	44,878	38,711	37,925
01 517 1120	Pension Contribution	45,234	51,494	27,634
01 517 1140	FICA Tax	21,616	20,186	18,643
01 517 1150	Medicare Care	5,055	4,873	4,360
01 517 1160	Workmen's Compensation	5,287	3,583	2,862
01 517 1180	Unemployment Comp.	539	2,287	1,006
	Total Personnel Services	481,532	461,048	393,128
01 517 2010	Communications	5,636	6,300	6,300
01 517 2043	Travel & Training	3,291	3,629	9,055
01 517 2240	Advertising	-	-	300
01 517 2320	Xerox	1,737	1,900	1,900
01 517 2440	Postage	1,143	500	2,000
01 517 2520	Membership & Subscription	4,053	4,033	3,983
01 517 2631	Maint-Office Machines	62	-	575
01 517 2636	Maint-Vehicles	3,413	4,000	4,000
01 517 2639	Maint-Radios	-	-	1,200
01 517 2720	Animal Shelter	72,631	117,664	80,000
01 517 2940	Demolition & Cleaning	7,883	16,320	30,000
	Total Other Services & Charges	99,850	154,346	139,313
01 517 3010	Office Supplies	1,779	1,500	2,500
01 517 3080	Clothing & Linens	2,454	-	2,600
01 517 3160	Animal Warden Supplies	1,013	1,910	2,700
01 517 3240	Motor Fuel & Lub.	9,258	8,000	8,000
01 517 3760	Code Books	183	-	1,000
01 517 3840	Other Supplies	1,276	2,400	2,400
01 517 3850	Equipment	674	-	-
01 517 3880	Mosquito Spray	4,543	11,000	8,000
	Total Supplies	21,180	24,810	27,200
01 517 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 602,562	$ 640,204	$ 559,641

Emergency Management

Purpose

To insure public safety, protection, and minimize personal injury and property loss. To insure that emergency public services are maintained before, during, and after any given situation or disaster. To insure that the community returns back to normal status as quickly as possible following a disaster.

Goals

1. Ensure Public Safety through proactive preparation.
2. Administer Homeland Security Grants for the City of Weslaco.

Objectives

1. Full active participation by all city departments emergency planning.
2. Participation by departments responsible for emergency management annexs.

Emergency Management

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 518 2010	Communications	$ 7,217	$ 9,500	$ 8,000
01 518 2043	Travel & Training	2,583	3,040	8,040
01 518 2100	Professional Services	-	-	900
01 518 2300	Equipment Rental	-	5,000	9,000
01 518 2520	Membership & Subscription	8,450	8,745	18,745
01 518 2526	Maint-Generators	1,915	4,100	14,000
01 518 2628	Maint-other	842	1,500	2,500
01 518 2636	Maint-Vehicles	456	8,500	14,800
01 518 2639	Maint-Radios	1,718	2,500	3,500
01 518 2800	Regional Distaster Response	(630)	5,000	5,000
01 518 2810	Hazard Mitigation	175	1,500	4,000
	Total Other Services & Charges	22,726	49,385	88,485
01 518 3010	Office Supplies	75	400	400
01518 3080	Clothing and Linens	-	200	200
01 518 3240	Motor Fuel & Lub.	3,643	6,000	6,000
01 518 3840	Other Supplies	296	1,000	3,000
01 518 3850	Equipment	14,117	-	500
01 518 3855	Equipment-COG	-	400	5,000
01 518 3920	Coffee & Miscellaneous	803	2,122	2,122
	Total Supplies	18,933	10,122	17,222
01 518 4010	Capital Outlay	-	42,000	-
01 518 4020	Capital Outlay-COG	-	-	-
	Total Capital Outlay	-	42,000	-
	Total Expenditures	$ 41,659	$ 101,507	$ 105,707

Emergency Medical Services

Purpose

To provide quality Emergency Medical Service to the citizens of Weslaco.

Goals

1. Provide organized rapid quality EMS Service to citizens suffering from sudden injury or illness.
2. Continue to provide the highest level of EMS care in the Valley.
3. Strive to obtain innovative equipment to best facilitate patient care.
4. Promote creativity and innovations to maximize funds.
5. To establish a maintenance program.

Objectives

1. Apply for all available EMS grants to help meet our goals.
2. Assure smooth operation of EMS through quality assurance, training and equipment.
3. Provide growth of established regional medical team.

Emergency Medical Services

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 519 2043	Travel & Training	$ 1,010	$ 10,070	$ 13,570
01 519 2100	Professional fees (Air Care)	9,000	9,000	9,000
01 519 2104	Consultant	40,000	40,000	40,000
01 519 2480	Collection Cost	181,538	136,000	184,500
01 519 2520	Membership & Subscription	12,329	6,600	6,600
01 519 2628	Maint-Other	2,197	8,000	8,000
01 519 2636	Maint-Vehicles	28,694	28,200	32,000
01 519 2639	Maint-Radios	70	1,500	1,500
01 519 2820	Certification & Licenses	4,180	3,000	3,000
	Total Other Services & Charges	279,018	242,370	298,170
01 519 3240	Motor Fuel & Lub.	23,320	32,000	32,000
01 519 3480	Chemicals-Medical	24,976	35,600	38,600
01 519 3640	Educational Supplies	2,758	-	-
01 519 3840	Other Supplies	45,963	57,918	58,918
01 519 3850	Equipment	6,655	5,032	5,032
	Total Supplies	103,672	130,550	134,550
01 519 4010	Capital Outlay	-	3,450	-
	Total Capital Outlay	-	3,450	-
	Total Expenditures	$ 382,690	$ 376,370	$ 432,720

Public Works-Administration

Authorized Positions	2008-09	2009-10	2010-11
Assist. Public Facility Director	0	1	0
Public Facilities Technician	1	1	1
Totals	**1**	**2**	**1**

Purpose

Direct operations and administration of all public works activities including; streets, alleys, refuse collection and disposal, and vehicle maintenance.

Public Works-Administration

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 520 1010	Exempt Wages	$ 53,507	$ -	$ -
01 520 1020	Non-Exempt Wages	13,409	19,783	19,410
01 520 1080	Overtime	-	200	200
01 520 1100	Group Insurance	5,209	3,670	3,670
01 520 1120	Pension Contribution	8,489	2,886	1,802
01 520 1140	FICA Tax	4,140	1,239	1,216
01 520 1150	Medicare Tax	968	290	284
01 520 1160	Workmen's Compensation	406	54	53
01 520 1180	Unemployment Comp.	93	99	99
	Total Personnel Services	86,221	28,221	26,734
01 520 2010	Communications	5,706	4,000	4,000
01 520 2043	Travel & Training	-	-	-
01 520 2100	Professional Service	750	818	818
01 520 2320	Copying Expenses	587	526	526
01 520 2440	Postage	215	506	506
01 520 2520	Membership & Subscription	195	525	525
01 520 2631	Maint-Office Machines	-	126	126
01 520 2636	Maint-Vehicles	298	-	-
01 520 2637	Maint-Vehicles (car pool)	149	1,363	1,363
	Total Other Services & Charges	7,900	7,864	7,864
01 520 3010	Office Supplies	1,113	1,216	1,216
01 520 3240	Motor Fuel & Lub.	1,095	-	-
01 520 3241	Motor Fuel & Lub. (car pool)	631	1,619	1,619
01 520 3840	Other Supplies	134	287	287
01 520 3850	Equipment	364	-	-
	Total Supplies	3,337	3,122	3,122
01 520 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 97,458	$ 39,207	$ 37,720

Urban Development

Authorized Positions	2008-09	2009-10	2010-11
Urban Development Director	1	0	0
Construction Inspector	2	0	0
Drafting / Field Technician	1	0	0
Construction Inspector/ Survey	1	0	0
Secretary	1	0	0
Special Projects Coordinator	1	0	0
Totals	**7**	**0**	**0**

Purpose

This department was merged with the Planning Department.

Urban Development

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 521 1010	Exempt Wages	$ -	$ -	$ -
01 521 1020	Non-Exempt Wages	-	-	-
01 521 1080	Overtime	-	-	-
01 521 1100	Group Insurance	-	-	-
01 521 1120	Pension Contribution	-	-	-
01 521 1140	FICA Tax	-	-	-
01 521 1150	Medicare Tax	-	-	-
01 521 1160	Workmen's Compensation	-	-	-
01 521 1180	Unemployment Comp.	-	-	-
	Total Personnel Services	-	-	-
01 521 2010	Communications	232	-	-
01 521 2043	Travel & Training	-	-	-
01 521 2150	City Engineer Retainer	28,133	58,000	40,000
01 521 2160	Special Engineering	97,535	40,000	40,000
01 521 2320	Copying Expenses	-	-	-
01 521 2440	Postage	-	-	-
01 521 2520	Membership & Subscription	-	-	-
01 521 2636	Maint.-Vehicle	5	-	-
	Total Other Services & Charges	125,905	98,000	80,000
01 521 3010	Office Supplies	-	-	-
01 521 3080	Clothing & Linens	-	-	-
01 521 3240	Motor Fuel & Lube	-	-	-
01 521 3600	Ink Pens & Drafting Paper	-	-	-
01 521 3840	Other Supplies	-	-	-
	Total Supplies	-	-	-
01 521 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 125,905	$ 98,000	$ 80,000

Streets and Highways

Authorized Positions	2008-09	2009-10	2010-11
Street Superintendent	1	1	0.17
Street Foreman	1	1	1
Heavy Equipment Operator	2	2	2
Skilled Laborer	2	2	1.17
Laborer I	10	10	9.17
Totals	**16**	**16**	**13.51**

Purpose

Schedule, supervise and assist crews working in the street maintenance division. To perform a variety of tasks related to streets and highways including emergency responses due to bad weather, and correction of drainage problems due to heavy storms. Also, the maintenance of the Airport and Industrial Park Right-of-Ways.

Goals

1. To improve all city streets by overlaying and providing the necessary improvements.

Objectives

1. To continue paving all streets and alleys through contracts or in house.
2. To repair all utility cuts in a timely manner.
3. To continue mowing along R.O.W areas more frequently.
4. To continue cleaning all curbs and gutters for better appearance throughout the City.

Streets and Highways

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 524 1010	Exempt Wages	$ 37,977	$ 39,984	$ 6,293
01 524 1020	Non-Exempt Wages	309,368	320,695	283,569
01 524 1080	Overtime	1,477	3,960	6,960
01 524 1100	Group Insurance	58,863	54,721	49,546
01 524 1120	Pension Contribution	43,985	52,314	27,278
01 524 1140	FICA Tax	21,297	22,321	18,403
01 524 1150	Medicare Tax	4,981	5,454	4,304
01 524 1160	Workmen's Compensation	49,912	29,711	22,380
01 524 1180	Unemployment Comp.	726	2,784	1,337
	Total Personnel Services	528,586	531,944	420,070
01 524 2010	Communications	3,226	5,279	2,889
01 524 2043	Travel & Training	410	750	750
01 524 2623	Maint-Storm Sewers	995	1,029	2,529
01 524 2624	Maint-Street Patching	33,993	36,400	41,400
01 524 2625	Maint-Tools & Equipt.	5,387	10,322	10,322
01 524 2628	Maint-Other	101	444	1,644
01 524 2636	Maint-Vehicles	9,427	11,500	11,500
01 524 2639	Maint-Radios	200	-	545
	Total Other Services & Charges	53,739	65,724	71,579
01 524 3010	Office Supplies	345	379	379
01 524 3080	Clothing & Linens	3,321	2,320	4,320
01 524 3240	Motor Fuel & Lub.	30,089	44,284	78,284
01 524 3280	Minor Tools	184	506	506
01 524 3400	Chemicals	4,542	3,558	3,558
01 524 3840	Other Supplies	1,768	2,939	2,939
01 524 3850	Equipment	600	-	-
	Total Supplies	40,849	53,986	89,986
01 524 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 623,174	$ 651,654	$ 581,635

Street Cleaning

Authorized Positions	2008-09	2009-10	2010-11
Heavy Equipment Operator	3	3	3
Totals	**3**	**3**	**3**

Purpose

To maintain clean streets within the city.

Street Cleaning

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 525 1010	Exempt Wages	$ 174	$ -	$ -
01 525 1020	Non-Exempt Wages	61,351	72,430	$ 69,003
01 525 1080	Overtime	4	450	450
01 525 1100	Group Insurance	11,706	11,010	11,010
01 525 1120	Pension Contribution	7,716	10,221	6,383
01 525 1140	FICA Tax	3,759	4,388	4,306
01 525 1150	Medicare Tax	879	1,026	1,007
01 525 1160	Workmen's Compensation	4,592	3,263	3,202
01 525 1180	Unemployment Comp.	135	297	297
	Total Personnel Services	90,316	103,085	95,658
01 525 2634	Maint-Machinery	6,467	8,000	8,000
01 525 2636	Maint-Vehicles	1,222	2,000	2,000
	Total Other Services & Charges	7,689	10,000	10,000
01 525 3080	Clothing & Linens	649	-	540
01 525 3240	Motor Fuel & Lub.	6,567	9,715	12,128
01 525 3280	Minor Tools	-	-	632
01 525 3840	Other Supplies	-	464	2,464
	Total Supplies	7,216	10,179	15,764
	Total Expenditures	$ 105,221	$ 123,264	$ 121,422

Street Lighting

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 526 2190	Rental to CP&L	$ 444,343	$ 410,000	$ 410,000
01 526 2200	Street Light	2,087	50,000	50,000
	Total Other Services & Charges	446,430	460,000	460,000
	Total Expenditures	446,430	460,000	460,000

Drain Ditch Maintenance

Authorized Positions	2008-09	2009-10	2010-11
Heavy Equipment Operator	1	1	1
Totals	**1**	**1**	**1**

Purpose

To maintain the functionality of the drain ditches located within the city limits, and to maintain the related equipment in working order.

Goals

1. To maintain clean drain ditches, free from obstructions and materials that would prevent proper draining.
2. To enhance the appearance inside and along the spoiled banks at all times by excavating all drain ditches.

Objectives

1. To clean all drain lines on an annual basis.
2. To clean the holding pond two times per year.

Drain Ditch Maintenance

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 529 1010	Exempt Wages	$ 35	$ -	$ -
01 529 1020	Non-Exempt Wages	20,821	15,520	$ 27,001
01 529 1080	Overtime	57	580	580
01 529 1100	Group Insurance	3,902	2,170	3,670
01 529 1120	Pension Contribution	2,621	2,308	2,535
01 529 1140	FICA Tax	1,285	992	1,710
01 529 1150	Medicare Tax	300	407	400
01 529 1160	Workmen's Compensation	1,744	1,649	1,619
01 529 1180	Unemployment Comp.	39	99	99
		-		
	Total Personnel Services	30,804	23,725	37,614
01 529 2043	Travel & Training	439	1,075	1,075
01 529 2100	Storm Water Project	17,111	20,415	45,415
01 529 2625	Maint-Tools & Equip	3,763	3,667	3,667
01 529 2628	Maint-Other	62	252	252
01 529 2636	Maint-Vehicles	1,950	834	2,834
	Total Other Services & Charges	23,325	26,243	53,243
01 529 3080	Clothing & Linens	213	270	270
01 529 3240	Motor Fuel & Lub.	16,046	11,187	16,187
01 529 3280	Minor Tools	122	253	253
01 529 3840	Other Supplies	60	933	2,433
01 529 3850	Equipment	-	-	-
	Total Supplies	16,441	12,643	19,143
01 529 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 70,570	$ 62,611	$ 110,000

Authorized Positions	2008-09	2009-10	2010-11
IT Manager	1	1	1
Network Administrator	0	0	2
Computer Technician	1	1	1
Computer System Tech	1	1	0
Totals	**3**	**3**	**4**

Purpose

Support for electronic data processing through out the City.

Goals

1. Replace all computers over five (5) years old.
2. Establish continuity of operating systems throughout city hall.
3. Upgrade network system hardware.

Objectives

1. Centrallize network data and communication Systems.
2. Enhance technical support training on hardware and software.
3. Supervise all city computers, communications and networks to ensure upward compatiblity across all networks.

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 530 1010	Exempt Wages	$ 32,683	$ 48,416	$ 50,000
01 530 1020	Non-Exempt Wages	47,228	32,680	104,642
01 530 1080	Overtime	624	500	500
01 530 1100	Group Insurance	8,779	9,010	14,680
01 530 1120	Pension Contribution	10,290	12,560	14,258
01 530 1140	FICA Tax	5,024	5,266	9,619
01 530 1150	Medicare Tax	1,175	1,512	2,250
01 530 1160	Workmen's Compensation	1,255	- 1,194	1,778
01 530 1180	Unemployment Comp.	135	297	396
	Total Personnel Services	107,193	111,435	198,123
01 530 2010	Communications	20,233	22,850	21,350
01 530 2043	Travel & Training	-	3,013	8,013
01 530 2320	Copying Expenses	481	536	536
01 530 2440	Postage/Shipping	150	300	300
01 530 2520	Membership & Subscriptions	263	300	300
01 530 2635	Computer Maintenance	36,594	35,150	38,650
01 530 2636	Maint-Vehicle	2,102	1,000	1,000
01 530 2780	Computer Vendor Support	43,634	47,900	47,900
	Total Other Services & Charges	103,457	111,049	118,049
01 530 3241	Motor Fuel & Lub.	259	300	300
01 530 3840	Other Supplies	792	1,000	1,000
01 530 3850	Equipment	-	200	-
	Total Supplies	1,051	1,500	1,300
01 530 4010	Capital Outlay	-	18,100	-
	Total Capital Outlay	-	18,100	-
	Total Expenditures	$ 211,701	$ 242,084	$ 317,472

Vital Statistics

Authorized Positions	2008-09	2009-10	2010-11
Deputy Registrar	1	1	1
Vital Statistics Clerk	1	1	1
Imaging Specialist	1	1	1
Totals	**3**	**3**	**3**

Purpose

Serve as local registrar for the City, including indexing and recording of all births and deaths occurring within the City.

Goals

1. Continue to automate all birth and death records.
2. To better serve the public through the automation of said records.

Objectives

1. To increase the quality of service to our citizenry and surrounding cities.

Vital Statistics

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 531 1010	Exempt Wages	$ (65)	$ -	$ -
01 531 1020	Non-Exempt Wages	76,747	83,529	79,060
01 531 1080	Overtime	120	250	250
01 531 1100	Group Insurance	10,730	11,010	11,010
01 531 1120	Pension Contribution	9,672	11,664	7,289
01 531 1140	FICA Tax	4,672	5,008	4,917
01 531 1150	Medicare Tax	1,093	1,171	1,150
01 531 1160	Workmen's Compensation	396	218	214
01 531 1180	Unemployment Comp.	156	297	297
	Total Personnel Services	103,521	113,147	104,187
01 531 2010	Communications	2,120	2,900	2,000
01 531 2043	Travel & Training	385	2,250	2,250
01 531 2320	Copying Expenses	434	500	500
01 531 2440	Postage	124	275	275
01 531 2480	Collection Costs	-	-	-
01 531 2631	Maint-Office Machines	-	-	-
01 531 2860	Remote System	5,894	4,500	11,000
01 531 2920	Bank Services	1,059	1,200	1,200
	Total Other Services & Charges	10,016	11,625	17,225
01 531 3010	Office Supplies	5,840	7,134	7,134
01 531 3850	Equipment	-	366	366
	Total Supplies	5,840	7,500	7,500
01 531 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 119,377	$ 132,272	$ 128,912

Parks and Recreation

Authorized Positions	2008-09	2009-10	2010-11
Parks & Rec. Director	1	1	0.17
Recreational Specialist	1	1	1
Totals	**2**	**2**	**1.17**

Purpose

Maintenance function merged with Building Maintenance into new Facility Maintenance departmetn.

Goals

1. To provide a wide variety of high-quality recreational programs and activities.

Parks and Recreation

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 540 1010	Exempt Wages	$ 102,557	$ 142,891	$ 41,671
01 540 1020	Non-Exempt Wages	465,541	526,042	-
01 540 1080	Overtime	11,187	11,000	-
01 540 1100	Group Insurance	92,541	89,252	4,282
01 540 1120	Pension Contribution	72,772	93,706	3,830
01 540 1140	FICA Tax	35,612	41,984	2,584
01 540 1150	Medicare Tax	8,328	10,410	604
01 540 1160	Workmen's Compensation	24,281	29,539	113
01 540 1180	Unemployment Comp.	1,216	4,575	297
-	**Total Personnel Services**	- 814,035	949,399	53,381
01 540 2010	Communications	7,596	13,688	1,823
01 540 2043	Travel & Training	-	2,425	1,225
01 540 2100	Professional Fees	2,000	-	1,000
01 540 2300	Equipment Rental	-	-	-
01 540 2320	Copying Expenses	490	800	490
01 540 2381	Utilities-Cemetery	7,942	9,575	-
01 540 2382	Utilities-North City Park	21,106	20,000	-
01 540 2383	Utilities-Gibson Park	12,314	14,031	-
01 540 2384	Utilities-Rodriguez Park	77,319	72,000	-
01 540 2385	Utilities-Pool & Svs Center	33,420	16,000	-
01 540 2387	Utilities-Plaza Annex	8,158	9,506	-
01 540 2390	Utilities-Harlon Sports Complex	139,745	103,242	-
01 540 2440	Postage	44	160	160
01 540 2500	Recreational Program	15,840	15,500	20,000
01 540 2520	Membership & Subscription	325	300	300
01 540 2629	Maint-Parks	25,446	26,550	-
01 540 2634	Maint-Machinery	13,611	11,890	-
01 540 2636	Maint-Vehicles	3,877	4,500	800
01 540 2639	Maint-Radios	654	50	50
01 540 2810	Other Services	-	1,000	1,000
01 540 2920	Bank Services	618	600	600
	Total Other Services & Charges	370,505	321,817	27,448

Parks and Recreation

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 540 3010	Office Supplies	1,433	1,473	1,473
01 540 3080	Clothing & Linens	5,194	1,440	800
01 540 3240	Motor Fuel & Lub.	16,625	18,458	1,354
01 540 3280	Minor Tools	554	700	-
01 540 3400	Chemicals	2,765	5,000	-
01 540 3680	Landscaping	18,295	12,700	-
01 540 3840	Other Supplies	3,532	3,535	850
01 540 3850	Equipment	1,307	3,750	1,500
	Total Supplies	49,705	47,056	5,977
01 540 4010	Capital Outlay	-	18,500	-
	Total Capital Outlay	-	18,500	-
	Total Expenditures	$ 1,234,245	$ 1,336,772	$ 86,806

Library

Authorized Positions	2008-09	2009-10	2010-11
Library Director	1	1	1
Assistant Library Director	1	1	1
Network Administrator	1	1	0
Public Service Supervisor	1	1	1
Circulation Supervisor	1	1	1
Youth Service Specialist	0.5	0.5	1
Senior Reference Specialist	1	1	0
Senior Cataloger	1	1	1
Circulation Clerk	2.5	2.5	2.5
Coordinator of Volunteers	1	1	1
Administrative Assistant	1	1	1
Senior Circulation Clerk	1	1	1
Youth Services Assistant	1	1	0.17
Computer Tech	2	2	1
Reference Specialist	2.5	2.5	3
Cataloger	1	1	1
Totals	**19.5**	**19.5**	**16.67**

Purpose

To provide the citizens of Weslaco with access to knowledge and information through print and non print media.

Goals

1. Improve collection or recovery on long-overdue materials.
2. Expand continuing education opportunities for staff.
3. Expand adult programming and classes.
4. Expand teen gaming and Young Adult reading programs.

Objectives

1. Recover or settle accounts on 1,000 long-overdue items.
2. Two training sessions (3 hrs ea) for each permanent staff.
3. Offer 20 informational and instructional programs for a minimum 10 adults each.
4. Offer 10 programs with an overall attendance goal of 200.

Library

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 541 1010	Exempt Wages	$ 233,401	$ 206,724	$ 168,742
01 541 1020	Non-Exempt Wages	247,976	266,681	253,743
01 541 1040	Part-time	22,003	15,987	25,987
01 541 1080	Overtime	311	1,000	1,000
01 541 1000	Group Insurance	68,634	61,061	59,333
01 541 1120	Pension Contribution	60,503	68,992	38,918
01 541 1140	Social Security Tax	30,401	30,022	27,867
01 541 1150	Medicare Tax	7,110	7,606	6,517
01 541 1160	Workmen's Compensation	2,553	3,461	2,832
01 541 1180	Unemployment Comp.	1,089	3,579	1,898
	Total Personnel Services	673,981	665,113	586,837
01 541 2010	Communications	36,365	12,000	42,000
01 541 2043	Travel & Training	3,009	1,790	6,290
01 541 2080	Insurance & Bonds	-	-	-
01 541 2095	Work Study	2,280	3,600	3,600
01 541 2380	Utilities	54,073	52,000	66,000
01 541 2440	Postage	1,199	1,350	1,850
01 541 2520	Membership & Subscription	910	1,500	2,700
01 541 2626	Maint-Building	-	-	-
01 541 2631	Maint-Office Machines	-	100	100
01 541 2635	Maint-Computer Equipment	16,598	16,787	19,287
01 541 2636	Maint-Vehicles	103	800	800
01 541 2651	Maint-Elevator	2,805	2,940	2,940
01 541 2655	Summer Reading Program	2,452	3,100	3,100
01 541 2780	Computer Vendor Support	16,792	24,210	33,210
01 541 2811	Contract Service	14,801	16,390	16,390
	Total Other Services & Charges	151,387	136,567	198,267

Library

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 541 3010	Office Supplies	3,736	3,780	3,780
01 541 3040	Janitor Supplies	-	-	-
01 541 3240	Motor Fuel & Lube	372	1,000	1,000
01 541 3643	Library & Media Ctr Program Exp.	151	420	420
01 541 3644	Continuations & Databases	24,890	34,000	34,000
01 541 3840	Other Supplies	9,082	12,000	12,000
01 541 3841	Grant Expenditures	-	29,000	38,000
01 541 3850	Equipment	4,709	3,717	21,017
-	**Total Supplies**	42,940	83,917	110,217
01 541 4010	Capital Outlay	-	17,300	-
01 541 4030	Capital Outlay-Books	43,105	43,600	43,600
	Total Capital Outlay	43,105	60,900	43,600
	Total Library Expenditures	$ 911,413	$ 946,497	$ 938,921

Swimming Pool

Authorized Positions	2008-09	2009-10	2010-11
Pool Manager (part-time)	1	1	0.25
Head Lifeguard (part-time)	1	1	0.25
Lifeguard (part-time)	11	11	2.5
Totals	**13**	**13**	**3**

Purpose

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

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 2011.

Swimming Pool

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 542 1030	Temporary Wages	$ 39,361	$ 37,348	$ 37,348
01 542 1140	FICA Tax	2,440	2,316	2,316
01 542 1150	Medicare Tax	571	542	542
01 542 1160	Workmen's Compensation	1,740	1,916	1,916
01 542 1180	Unemployment Comp.	419	1,287	1,287
	Total Personnel Services	44,531	43,409	43,409
01 542 2643	Maint-Pool	2,932	4,000	4,000
	-	-		
	Total Other Services & Charges	2,932	4,000	4,000
01 542 3400	Chemicals	9,716	10,000	10,000
01 542 3840	Other Supplies	2,153	3,000	3,000
01 542 3850	Equipment	-	-	
	Total Supplies	11,869	13,000	13,000
01 542 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 59,332	$ 60,409	$ 60,409

Other General Expenditures

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 597 1930	Special Activities	$ 12,185	$ 17,000	$ 17,000
01 597 1950	Tax Increment Financing Proj	-	-	-
01 597 1970	Ins. Deductible Claims	51,755	136,685	136,685
	Total Personnel Services	63,940	153,685	153,685
01 597 2475	Irrigation Fees	1,243	1,300	1,300
01 597 2476	Boy's & Girls Club Contribution	96,000	96,000	76,800
01 597 2478	LRGVDC (Rio Transit)	30,000	30,000	30,000
01 597 2480	Weslaco Youth Football	5,000	-	-
01 597 2481	Aurora House	5,000	-	-
01 597 2482	C.A.S.A.	7,500	-	-
01 597 2483	Girl Scouts Of Greater s Tx	1,000	-	-
01 597 2484	Pop Warner Little Scholars	-	-	-
01 597 2486	Senior Companion Program	-	-	-
01 597 2487	Foster Grandparent	-	-	-
01 597 2488	VIDA	35,000	25,000	-
01 597 2490	Weslaco Museum	-	65,000	10,000
01 597 2491	RGV Music Festival	-	500	-
01 597 2492	C A M P University	-	10,000	-
01 597 2493	Weslaco Chamber of Commerce	-	-	74,906
01 597 2494	380 Agreement Expenditures	-	-	583,000
	Total Other Services & Charges	180,743	227,800	776,006
01 597 4020	Land Acquistion	900	-	-
	Total Capital Outlay	900	-	-
01 597 6506	LandAcquistion/Remodeling	77,123	-	-
01 597 6510	Transfer to Airport Fund	287,000	283,350	250,000
01 597 6525	Urban County Expenditures	62,026	-	-
	Total General Expenditures	426,149	283,350	250,000
01 597 5070	Line of Credit Payment	-	-	900,000
	Total Debt	-	-	900,000
	Total Expenditures	$ 671,732	$ 664,835	$ 2,079,691

Insurance

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01 598 2080	Insurance	$ 235,050	$ 245,000	$ 245,000
	Total Other Services & Charges	235,050	245,000	245,000
	Total Expenditures	$ 235,050	$ 245,000	$ 245,000

Debt Service Fund

	Actual 2008-09	Budget 2009-10	Budget 2010-11
Beginning Unappropriated Fund Balance	$ 196,549	$ 471,940	$ 376,036
Revenues			
Current Advalorem Taxes	2,138,973	2,042,207	2,298,237
Special Inventory	-	-	-
Delinquent Taxes	182,171	156,000	156,000
Interest Earned	6	10	10
Misc. Revenue	118,195	92,500	92,500
Total Revenue	$ 2,439,345	$ 2,290,717	$ 2,546,747
Total Resources	$ 2,635,894	$ 2,762,657	$ 2,922,783
Appropriations			
Operating Expenditures			
Debt Service Fund	2,163,954	2,290,717	2,433,331
Total Appropriations	2,163,954	2,290,717	2,433,331
Fund Balance	$ 471,940	$ 471,940	$ 489,452

Debt Service Fund Revenues

		Actual 2008-09	Budget 2009-10	Budget 2010-11
	Revenues			
31 400 0010	Current Advalorem Taxes	$ 2,138,973	$ 2,042,207	$ 2,298,237
31 400 0011	Special Inventory	-	-	-
31 400 0020	Delinquent Advalorem Taxes	182,171	156,000	156,000
31 400 0030	Penalties & Interest	116,270	91,000	91,000
	Total Taxes	2,437,414	2,289,207	2,545,237
31 400 5010	Interest Earned	6	10	10
31 400 5011	Interest On Investments	1,925	1,500	1,500
	Total Rev. From Use of Money & Property	1,931	1,510	1,510
31 400 6020	Miscellaneous Revenue	-	-	-
31 400 6030	Other Financing Sources-BD Pro.	-	-	-
	Total Other Income	-	-	-
	Total Debt Service Revenues	$ 2,439,345	$ 2,290,717	$ 2,546,747

Debt Service Fund

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
31 555 5091	Services Rendered on Bond	$ 2,425	$ 10,000	$ 10,000
	Total Other Services & Charges	2,425	10,000	10,000
31 555 5070	Redemption Of Serial Bonds	954,904	1,110,972	1,303,980
31 555 5071	Redemption Of Water Dist. Debt	-	-	-
31 555 5080	Interest on Bonds & Notes	1,206,625	1,169,745	1,119,351
31 555 5099	Rebate Liability	-	-	-
	Total Principal & Interest	2,161,529	2,280,717	2,423,331
	Total Debt Service	$ 2,163,954	$ 2,290,717	$ 2,433,331

Debt Service Fund

FYE 9/30/2011 Projected Requirements

	Principal	Interest	Total
Certificates of Obligation-1999	$ 359,996	$ 187,630	$ 547,626
2002 Refunding Bond	728,984	12,757	741,741
2003 Certificates of Obligation	125,000	635,265	760,265
2007 Cerfificates of Obligation	90,000	283,699	373,699
Total	**$ 1,303,980**	**$ 1,119,351**	**$ 2,423,331**

City of Weslaco, Texas
Projected Schedule of Changes in Bonded Debt
October 1, 2010 To September 30, 2011

Description	Date Issued	Original Amount Issued	Bonds Outstanding 10/1/2010
GENERAL BONDS PAYABLE SERIAL			
Tax & Waterworks & Sewer System Certificates Series 1999	2/11/1999	6,559,048	3,920,396
General Obligation Refunding Bonds Series 2002	10/10/2002	5,030,400	1,276,800
Tax System Surplus Revenue Certificates of Obligation Series 2003	9/24/2003	14,080,000	13,790,000
Tax & Waterworks & Sewer System Certificates Series 2007	8/15/2007	6,105,000	6,045,000
Total General Bonds Payable Serially			25,032,196
REVENUE BONDS PAYABLE SERIALLY			
Water and Sewer System Revenue Bonds, Series 1998	9/23/1998	5,930,000	3,135,000
Tax & Waterworks & Sewer System Certificates Series 1999	2/11/1999	1,730,952	1,034,604
General Obligation Refunding Bonds Series 2002	10/10/2002	2,829,600	718,200
Tax & Waterworks & Sewer System Certificates Series 2007	8/15/2007	22,070,000	21,470,000
Total Revenue Bonds Payable Serially			26,357,804
ECONOMIC DEVELOPMENT SALES TAX REVENUE BONDS			
Series 2000	11/21/2000	1,270,000	-
Series 2000 A	11/21/2000	1,895,000	-
Series 2003	3/27/2003	2,000,000	1,480,000
Series 2003 A	3/27/2003	4,060,000	3,115,000
Total Economic Development Sales Tax			4,595,000
TOTAL ALL BONDS PAYABLE SERIALLY			55,985,000

(1) Regions Bank, Houston, Texas

(2) Bank of New York, Jacksonville, Florida

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

(4) Texas State Bank/BBVA Compass, 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, 2010 To September 30, 2011

Retired	Issued	Bonds Outstanding 9/30/2011	Interest Rates	Optional Date	Principal Date	Agent
359,996		3,560,400	Various	None	1-Feb	(4)
656,000		620,800	Various	2/15/2012	15-Feb	(4)
125,000		13,665,000	Various	None	15-Feb	(4)
90,000	-	5,955,000	Various	2/15/2017	15-Feb -	(1)
1,230,996	-	23,801,200				
340,000	-	2,795,000	Various	None	1-Jun	(4)
95,004		939,600	Various	None	1-Feb	(4)
369,000		349,200	Various	None	1-Feb	(4)
350,000		21,120,000	Various	None	15-Feb	(1)
1,154,004	-	25,203,800				
-	-	-	Various	None	15-Feb	(6)
-	-	-	Various	None	15-Feb	(6)
90,000	-	1,390,000	Various	None	15-Feb	(6)
170,000		2,945,000	Various	None	15-Feb	(6)
260,000	-	4,335,000				
2,645,000	-	53,340,000				

Computation of Debt Margin
At September 30, 2010

Assessed Value					$ 1,337,865,840
Debt Limit: 10% of Assessed Value (See note below)					133,786,584
Amount Applicable to Debt Limit					
General Obligation Bonds			$	25,032,196	
Less:					
Amount set aside for repayment of general obligation debt	$	455,648		455,648	
Total Amount Applicable to Debt Limit					24,576,548
Debt Margin					$ 109,210,036

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

	Actual 2008-09	Budget 2009-10	Budget 2010-11
Resources			
Beginning Working Capital	$ 352,512	$ 729,770	$ 722,282
Revenues:			
Garbage Fees	3,026,584	3,025,692	3,025,692
Brush Fees	893,615	871,600	984,300
Recycling Sales	7,398	3,400	-
Utility Billing Penalties	64,434	63,000	63,000
Interest Earned	1,493	2,500	1,500
Misc. Revenue	594	500	500
Total Revenues	3,994,118	3,966,692	4,074,992
Transfers In	23,180	-	-
Total Revenues and Transfers	4,017,298	3,966,692	4,074,992
Total Resources	$ 4,369,810	$ 4,696,462	$ 4,797,274
Appropriations			
Operating Expenses:			
General Government	604,139	541,855	200,750
Waste Collection	1,350,027	1,575,038	2,611,232
Transfer Station	290,605	310,241	-
Landfill	382,047	467,000	21,000
Brush Collection	797,290	844,584	905,340
Debt Service	11,701	56,700	57,800
Total Operations	3,435,809	3,795,418	3,796,122
Transfers Out	204,231	171,274	142,534
Total Appropriations	3,640,040	3,966,692	3,938,656
Ending Working Capital	$ 729,770	$ 729,770	$ 858,618

Sanitation Fund Revenues

		Actual 2008-09	Budget 2009-10	Budget 2010-11
	Charges Current For Services			
61 400 3010	Garbage Fees	$ 3,026,584	$ 3,025,692	$ 3,025,692
61 400 3100	Brush Fees	893,615	871,600	984,300
	Total Charges For Current Services	3,920,199	3,897,292	4,009,992
	Revenue From Use Of Money			
61 400 5010	Interest Earned	108	500	-
61 400 5011	Interest On Investments	1,385	2,000	1,500
		-		
	Total Revenue From Use of Money	1,493	2,500	1,500
	Miscellaneous Revenue			
61 400 5020	Recycling	7,398	3,400	-
61 400 6022	Utility Billing Penalties	64,434	63,000	63,000
61 400 6100	Over/Under	(4)	-	-
61 400 6199	Gain/Loss - Accounting Change	-	-	-
	Total Miscellaneous Revenue	71,828	66,400	63,000
	Other Sources			
61 400 6020	Miscellaneous Revenue	594	500	500
61 400 7040	Transfer From General Fund	23,180	-	-
	Total Other Sources	23,774	500	500
	Total Revenues	$ 4,017,294	$ 3,966,692	$ 4,074,992

Sanitation Fund
Expenses By Department

		Actual 2008-09	Budget 2009-10	Budget 2010-11
01	General Government	$ 604,139	$ 541,855	$ 200,750
	Total General Government	604,139	541,855	200,750
22	Waste Collection	1,350,027	1,575,038	2,611,232
23	Transfer Station/Recycling	290,605	310,241	-
27	Landfill	382,047	467,000	21,000
28	Brush Collection	797,290	844,584	905,340
55	Debt Service	11,701	56,700	57,800
63	Transfer Out	204,231	171,274	142,534
-	**Total Public Works**	3,035,901	3,424,837	3,737,906
	Total Sanitation Fund	$ 3,640,040	$ 3,966,692	$ 3,938,656

General Government

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
61 501 2999	Other Services & Charges	$ 604,139	$ 541,855	$ 200,750
	Total Other Services & Charges	604,139	541,855	200,750
	Total General Gov't	$ 604,139	$ 541,855	$ 200,750

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

Waste Collection

Authorized Positions	2008-09	2009-10	2010-11
Sanitation Supervisor	1	1	0
Foreman	1	1	0
Refuse Driver	5	5	0
Heavy Equipment Operator	1	1	0
Laborer	1	1	0
Mechanic	1	1	0
Totals	**10**	**10**	**0**

Purpose

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

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.

Waste Collection

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
61 522 1010	Exempt	$ 49,453	$ 45,749	$ -
61 522 1020	Non-Exempt Wages	204,045	218,967	-
61 522 1080	Overtime	24,946	6,500	-
61 522 1100	Group Insurance	36,753	36,701	-
61 522 1120	Pension Contribution	34,687	39,163	-
61 522 1140	FICA Tax	16,388	16,815	-
61 522 1150	Medicare Tax	3,833	3,933	-
61 522 1160	Workmen's Compensation	19,880	30,837	-
61 522 1180	Unemployment Comp.	450	990	-
	Total Personnel Services	390,435	399,655	-
61 522 2010	Communications	2,311	1,425	-
61 522 2043	Travel & Training	2,954	2,300	-
61 522 2080	Insurance & Bonds	10,235	15,000	-
61 522 2480	Collection Fees	4,275	4,350	-
61 522 2520	Membership & Subscription	2,500	2,825	-
61 522 2634	Maint-Machinery	138	2,500	-
61 522 2636	Maint-Vehicles	87,988	156,275	-
61 522 2645	Maint-Containers	8,206	8,725	-
61 522 2999	Depreciation Expense	119,312	-	-
	Total Other Services & Charges	237,919	193,400	-
61 522 3010	Office Supplies	624	1,000	-
61 522 3080	Clothing & Linens	2,001	2,700	-
61 522 3240	Motor Fuel & Lub.	105,295	168,000	-
61 522 3280	Minor Tools	434	1,300	-
61 522 3400	Chemicals	-	1,100	-
61 522 3840	Safety Supplies	383	2,750	-
61 522 3850	Equipment	23,446	-	-
	Total Supplies	132,183	176,850	-
61 522 4010	Capital Outlay	-	138,133	-
61 522 5050	Contract Services	589,490	667,000	2,611,232
	Total Capital Outlay	589,490	805,133	2,611,232
	Total Waste Collection	$ 1,350,027	$ 1,575,038	$ 2,611,232

Transfer Station/Recycling

Authorized Positions	2008-09	2009-10	2010-11
Rufuse Driver	3	3	0
Laborer	1	1	0
Public Facilities Technician	1	1	0
Heavy Equipment Operator	1	1	0
Recycle/Maint. Worker	1	1	0
Totals	**7**	**7**	**0**

Purpose

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

Transfer Station/Recycling

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
61 523 1010	Expempt Wages	$ (967)	$ -	$ -
61 523 1020	Non-Exempt Wages	129,598	150,867	-
61 523 1080	Overtime	9,443	6,300	-
61 523 1100	Group Insurance	24,895	26,462	-
61 523 1120	Pension Contribution	17,512	22,695	-
61 523 1140	FICA Tax	8,563	9,744	-
61 523 1150	Medicare Tax	2,003	2,279	-
61 523 1160	Workmen's Compensation	10,228	15,681	-
61 523 1180	Unemployment Comp.	445	693	-
-	-			-
	Total Personnel Services	201,720	234,721	-
61 523 2010	Communications	4,183	2,625	-
61 523 2043	Travel & Training	-	3,105	-
61 523 2080	Insurance & Bonds	3,338	5,900	-
61 523 2300	Equipment Rental	-	-	-
61 523 2380	Utilities	10,865	7,100	-
61 523 2626	Maint-Building	263	2,725	-
61 523 2634	Maint-Machinery	702	16,350	-
61 523 2636	Maint-Vehicles	2,965	12,300	-
61 523 2999	Depreciation Expense	54,162	-	-
	Total Other Services & Charges	76,478	50,105	-
61 523 3080	Clothing & Linens	1,365	1,890	-
61 523 3240	Motor Fuel & Lub.	8,217	18,000	-
61 523 3280	Minor Tools	644	1,100	-
61 523 3840	Other Supplies	1,734	4,425	-
61 523 3850	Equipment	447	-	-
	Total Supplies	12,407	25,415	-
61 523 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Trf Station/Recycling	$ 290,605	$ 310,241	$ -

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 2008-09	Budget 2009-10	Budget 2010-11
61 527 2080	Insurance & Bonds	$ -	$ -	$ -
61 527 2380	Utilities	300	1,000	1,000
61 527 2845	Monitoring of Landfill	-	60,000	15,000
61 527 2850	Disposal-Special Projects	2,715	5,000	5,000
	Total Other Services & Charges	3,015	66,000	21,000
61 527 3240	Motor Fuel & Lub.	23	1,000	-
	Total Supplies	23	1,000	-
61 527 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
61 527 5050	Contractual Services	379,009	400,000	-
	Total Contractual Services	379,009	400,000	-
	Total Landfill	$ 382,047	$ 467,000	$ 21,000

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 2008-09	Budget 2009-10	Budget 2010-11
61 528 5050	Contractual Services	797,290	844,584	905,340
	Total Contractual Services	797,290	844,584	905,340
	Total Brush Collection	$ 797,290	$ 844,584	$ 905,340

Debt Service

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
61 555 5030	Debt Service	11,701	56,700	57,800
	Total Debt Services	11,701	56,700	57,800
	Total Debt Services	$ 11,701	$ 56,700	$ 57,800

Transfer Out

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
61 563 6599	Transfer Out	$ 171,274	$ 171,274	$ 142,534
61 563 6700	Bad Debt Expense	$ 32,957		
	Total Transfer Out	204,231	171,274	142,534
	Total Debt Services	$ 204,231	$ 171,274	$ 142,534

*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.

Water Fund

	Actual 2008-09	Budget 2009-10	Budget 2010-11
Resources			
Beginning Working Capital	$ 747,780	$ 171,815	$ 672,829
Revenues:			
Water Sales	4,293,548	4,110,405	4,233,717
Tapping Fees	64,927	60,000	60,000
Interest Earned	2,064	3,000	3,000
Misc. Operating Revenue	145,686	128,319	128,319
General Gov't Allocation	275,098	71,041	71,041
Total Revenues	4,781,323	4,372,765	4,496,077
Transfers In	-	-	-
Total Revenues and Transfers	4,781,323	4,372,765	4,496,077
Total Resources	$ 5,529,103	$ 4,544,580	$ 5,168,906
Appropriations			
Operating Expenses:			
General Government	1,181,064	600,000	600,000
Water Treatment	1,759,903	1,708,024	1,778,325
Water Distribution	837,221	576,329	555,117
Public Utilities Admin.	167,614	89,209	85,072
Utility Billing	197,581	208,769	201,153
Debt Service	438,566	462,755	376,819
Fleet Maint. Shop	161,603	157,282	149,446
Welding Shop	28,479	35,182	37,395
City Warehouse	84,952	51,547	51,547
Water Meter Division	277,899	483,668	412,101
Total Operations	5,134,882	4,372,765	4,246,975
Transfers Out	222,406	-	190,000
Total Appropriations	5,357,288	4,372,765	4,436,975
Ending Working Capital	$ 171,815	$ 171,815	$ 731,931

Water Fund Revenues

		Actual 2008-09	Budget 2009-10	Budget 2010-11
	Revenues			
51 400 2000	Intergovernmental Revenue	$ 11,246	$ -	$ -
51 400 3150	Water Sales	4,293,548	$ 4,110,405	$ 4,233,717
51 400 3160	Water Tapping Fees	64,927	60,000	60,000
51 400 5010	Interest Earned	188	500	500
51 400 5011	Interest on Investments	1,876	2,500	2,500
51 400 5019	Net Change in Fv of Investment	14,589	-	-
51 400 6020	Misc. Revenues	50,975	45,000	45,000
51 400 6022	Utility Billing Penalties	80,738	69,519	69,519
51 400 6035	Administrative Charges	275,098	71,041	71,041
51 400 6040	Rent of Water Tower	13,973	13,800	13,800
51 400 6100	Over/Under	(131)	-	-
-	**Total Revenues**	$ 4,807,027	$- 4,372,765	$ 4,496,077

Water Fund
Expenses By Department

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01	General Government	$ 1,181,064	$ 600,000	$ 600,000
49	Water Treatment	1,759,903	1,708,024	1,778,325
50	Water Distribution	837,221	576,329	555,117
53	Public Utilities Administration	167,614	89,209	85,072
54	Utility Billing	197,581	208,769	201,153
55	Debt Service	438,566	462,755	376,819
56	Fleet Maintenance Shop	161,603	157,282	149,446
58	Welding Shop	28,479	35,182	37,395
59	City Warehouse	84,952	51,547	51,547
61	Water Meter Division	277,899	483,668	412,101
63	Transfer out	222,406	-	190,000
	Total Water Fund Expenses	$ 5,357,288	$ 4,372,765	$ 4,436,975

General Government

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
51 501 2999	Other Services & Charges	$ 1,181,064	$ 600,000	$ 600,000
	Total Other Services & Charges	1,181,064	600,000	600,000
	Total General Gov't	$ 1,181,064	$ 600,000	$ 600,000

* 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.

Water Treatment

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
51 549 2080	Insurance & Bonds	$ 9,902	$ 9,900	$ 9,900
51 549 2380	Utilities	244,838	200,000	200,000
51 549 2840	Inspection Fees	7,442	20,800	20,800
51 549 2999	Depreciation Expense	107,784	-	-
	Total Other Services & Charges	369,966	230,700	230,700
51 549 3820	Water Delivery Fees	205,227	182,085	182,085
	Total Supplies	205,227	182,085	182,085
51 549 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
51 549 5050	Contractual Services	1,184,710	1,295,239	1,365,540
	Total Contractual Services	1,184,710	1,295,239	1,365,540
	Total Water Treatment	$ 1,759,903	$ 1,708,024	$ 1,778,325

Water Distribution

Authorized Positions	2008-09	2009-10	2010-11
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.

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.

Water Distribution

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
51 550 1010	Exempt Wages	$ 155,195	$ 150,051	$ 147,220
51 550 1020	Non-Exempt Wages	125,233	126,104	123,725
51 550 1080	Overtime	13,601	7,000	7,000
51 550 1100	Group Insurance	35,117	33,031	33,031
51 550 1120	Pension Contribution	36,420	40,888	25,543
51 550 1140	FICA Tax	17,532	17,556	17,233
51 550 1150	Medicare Tax	4,100	4,106	4,030
51 550 1160	Workmen's Compensation	16,953	14,083	13,825
51 550 1180	Unemployment Comp.	451	891	891
	Total Personnel Services	404,602	393,710	372,498
51 550 2010	Communications	5,175	2,180	2,180
51 550 2043	Travel & Training	3,488	5,095	5,095
51 550 2080	Insurance & Bonds	5,486	6,978	6,978
51 550 2105	Water Impact Study	-	-	-
51 550 2160	Special Project	24,500	-	-
51 550 2520	Membership & Subscription	322	100	100
51 550 2628	Maint-Other	539	885	885
51 550 2634	Maint-Machinery	4,578	11,380	11,380
51 550 2636	Maint-Vehicles	6,311	11,598	11,598
51 550 2648	Maint-Water Mains	81,395	94,830	94,830
51 550 2649	Maint-Fire Hydrants	325	9,259	9,259
51 550 2999	Depreciation Expense	274,221	-	-
	Total Other Services & Charges	406,340	142,305	142,305
51 550 3010	Office Supplies	1,734	1,849	1,849
51 550 3040	Janitor Supplies	-	506	506
51 550 3080	Clothing & Linens	2,077	2,430	2,430
51 550 3240	Motor Fuel & Lub.	19,642	29,185	29,185
51 550 3280	Minor Tools	259	1,000	1,000
51 550 3840	Other Supplies	2,058	3,594	3,594
51 550 3850	Equipment	509	1,750	1,750
	Total Supplies	26,279	40,314	40,314
51 550 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Water Distribution	$ 837,221	$ 576,329	$ 555,117

Public Utilities Administration

Authorized Positions	2008-09	2009-10	2010-11
Asst. Public Facilities Director	0	0	0
Public Facilities Director	1	1	0
Administrative Assistant	1	1	1
Public Facilities Technician	1	1	1
Totals	**3**	**3**	**2**

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.

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 2008-09	Budget 2009-10	Budget 2010-11
51 553 1010	Exempt Wages	$ 64,220	$ -	$ -
51 553 1020	Non-Exempt Wages	53,139	55,287	54,243
51 553 1080	Overtime	-	200	200
51 553 1100	Group Insurance	10,083	7,340	7,340
51 553 1120	Pension Contribution	15,577	8,012	5,003
51 553 1140	FICA Tax	7,404	3,440	3,375
51 553 1150	Medicare Tax	1,732	805	789
51 553 1160	Workmen's Compensation	5,557	150	147
51 553 1180	Unemployment Comp.	219	198	198
	Total Personnel Services	157,931	75,432	71,295
51 553 2010	Communications	5,244	3,706	3,706
51 553 2043	Travel & Training	924	1,091	4,591
51 553 2080	Insurance & Bonds	250	382	382
51 553 2100	Professional Services	-	-	-
51 553 2240	Advertising	440	4,045	545
51 553 2320	Copying Expenses	611	574	574
51 553 2440	Postage	23	218	218
51 553 2520	Membership & Subscription	209	399	399
51 553 2628	Maint-Other	277	327	327
51 553 2636	Maint-Vehicles	240	1,090	1,090
51 553 2999	Depreciation Expense	613	-	-
	Total Other Services & Charges	8,831	11,832	11,832
51 553 3010	Office Supplies	272	491	491
51 553 3240	Motor Fuel & Lub.	452	981	981
51 553 3840	Other Supplies	78	473	473
51 553 3850	Equipment	50	-	-
	Total Supplies	852	1,945	1,945
51 553 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total P/U Administration	$ 167,614	$ 89,209	$ 85,072

Utility Billing

Authorized Positions	2008-09	2009-10	2010-11
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.

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, 2011.

Utility Billing

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
51 554 1010	Exempt Wages	$ 3,431	$ -	-
51 554 1020	Non-Exempt Wages	91,468	99,277	$ 97,404
51 554 1080	Overtime	2,955	4,000	4,000
51 554 1100	Group Insurance	13,670	14,680	14,680
51 554 1120	Pension Contribution	11,887	14,913	9,319
51 554 1140	FICA Tax	5,737	6,403	6,287
51 554 1150	Medicare Tax	1,342	1,498	1,470
51 554 1160	Workmen's Compensation	471	279	274
51 554 1180	Unemployment Comp.	248	396	396
	Total Personnel Services	131,209	- 141,446	133,830
51 554 2010	Communications	2,285	2,350	2,350
51 554 2043	Travel & Training	-	-	-
51 554 2301	Building Rental	-	10,000	10,000
51 554 2320	Xerox	869	948	948
51 554 2440	Postage-Billing	39,684	38,000	38,000
51 554 2631	Maint-Office Machines	-	525	525
51 554 2639	Maint-Radios	-	200	200
51 554 2920	Bank Services	14,098	9,500	9,500
51 554 2999	Depreciation Expense	1,044	-	-
	Total Other Services & Charges	57,980	61,523	61,523
51 554 3010	Office Supplies	7,792	5,400	5,400
51 554 3840	Other Supplies	-	190	190
51 554 3850	Equipment	600	210	210
	Total Supplies	8,392	5,800	5,800
51 554 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Utility Billing	$ 197,581	$ 208,769	$ 201,153

Debt Service

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
51 555 5030	Debt Service	$ 438,566	$ 462,755	$ 376,819
	Total Debt Service	438,566	462,755	376,819
	Total Debt Service	$ 438,566	$ 462,755	$ 376,819

Water Fund Debt Service 2010-11 Requirements	Principal	Interest	Total
Series 1999	47,502	22,760	70,262
Series 2002	148,008	20,784	168,792
Series 2007	35,000	102,765	137,765
Total	$ 230,510	$ 146,309	$ 376,819

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

Fleet Maintenance Shop

Authorized Positions	2008-09	2009-10	2010-11
Fleet Maintenance Supervisor	1	1	1
Mechanic	3	3	3
Totals	**4**	**4**	**4**

Purpose

Keeping all city units in good working order.

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.

Fleet Maintenance Shop

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
51 556 1010	Exempt Wages	$ 38,090	$ 36,065	$ 35,385
51 556 1020	Non-Exempt Wages	62,229	64,922	63,697
51 556 1080	Overtime	-	1,000	1,000
51 556 1100	Group Insurance	15,608	14,680	14,680
51 556 1120	Pension Contribution	12,385	14,727	9,198
51 556 1140	FICA Tax	5,778	6,323	6,205
51 556 1150	Medicare Tax	1,351	1,479	1,451
51 556 1160	Workmen's Compensation	4,636	3,090	3,033
51 556 1180	Unemployment Comp.	204	396	396
-	**Total Personnel Services**	140,281	142,682	135,045
51 556 2010	Communications	3,730	1,962	1,962
51 556 2043	Travel & Training	60	305	305
51 556 2080	Insurance & Bonds	478	709	709
51 556 2628	Maint-Other	748	44	44
51 556 2632	Maint-Apparatus	-	1,529	1,529
51 556 2634	Maint-Machinery	-	818	818
51 556 2636	Maint-Vehicles	847	1,033	1,033
51 556 2999	Depreciation Expense	9,793	-	-
	Total Other Services & Charges	15,656	6,400	6,400
51 556 3010	Office Supplies	317	632	632
51 556 3040	Janitor Supplies	14	327	327
51 556 3080	Clothing & Linens	881	1,080	881
51 556 3240	Motor Fuel & Lub.	2,138	2,743	2,743
51 556 3280	Minor Tools	85	963	963
51 556 3480	Chemicals-Medical	-	-	-
51 556 3840	Other Supplies	1,136	2,180	2,180
51 556 3850	Equipment	1,095	275	275
	Total Supplies	5,666	8,200	8,001
51 556 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Fleet Maintenance Shop	$ 161,603	$ 157,282	$ 149,446

Welding Shop

Authorized Positions	2008-09	2009-10	2010-11
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 2008-09	Budget 2009-10	Budget 2010-11
51 558 1020	Non-Exempt Wages	$ 13,910	$ 18,386	$ 20,925
51 558 1080	Overtime	-	50	50
51 558 1100	Group Insurance	2,611	3,670	3,670
51 558 1120	Pension Contribution	1,769	2,662	1,928
51 558 1140	FICA Tax	862	1,143	1,300
51 558 1150	Medicare Tax	202	267	304
51 558 1160	Workmen's Compensation	2,445	1,558	1,772
51 558 1180	Unemployment Comp.	142	99	99
	Total Personnel Services	21,941	27,835	30,048
51 558 2010	Communications	2,921	1,308	1,308
51 558 2043	Travel & Training	-	-	-
51 558 2628	Maint-Other	-	253	253
51 558 2999	Depreciation Expense	-	-	-
	Total Other Services & Charges	2,921	1,561	1,561
51 558 3010	Office Supplies	26	190	190
51 558 3040	Janitor Supplies	-	190	190
51 558 3080	Clothing & Linens	278	270	270
51 558 3090	Welding Supplies	2,853	3,924	3,924
51 558 3240	Motor Fuel & Lub.	260	441	441
51 558 3280	Minor Tools	-	191	191
51 558 3480	Chemicals-Medical	-	253	253
51 558 3840	Other Supplies	200	327	327
51 558 3850	Equipment	-	-	-
	Total Supplies	3,617	5,786	5,786
51 558 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Welding Shop	$ 28,479	$ 35,182	$ 37,395

City Warehouse

Purpose

To provide for the safekeeping of City vehicles and equipment.

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
51 559 2080	Insurance & Bonds	$ 5,723	$ 6,491	$ 6,491
51 559 2380	Utilities	67,081	26,209	26,209
51 559 2626	Maint-Building	4,267	4,022	4,022
51 559 2632	Maint-Apparatus	9	-	-
51 559 2634	Maint-Machinery	1,447	7,000	7,000
51 5592636	Maint-Heat & A/C	-	5,000	5,000
51 559 2900	Roof Collapse-Relocated/Repair	-	-	-
51 559 2999	Depreciation Expense	3,292	-	-
	Total Other Services & Charges	81,819	48,722	48,722
51 559 3040	Janitor Supplies	2,502	2,180	2,180
51 559 3840	Other Supplies	631	645	645
	Total Supplies	3,133	2,825	2,825
51 559 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total City Warehouse	$ 84,952	$ 51,547	$ 51,547

Water Meter Division

Authorized Positions	2008-09	2009-10	2010-11
Meter Reader Foreman	1	1	1
Meter Reader	4	4	4
Totals	**5**	**5**	**5**

Purpose

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

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.

Water Meter Division

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
51 561 1010	Exempt Wages	$ 5,576	$ -	$ -
51 561 1020	Non-Exempt Wages	127,080	123,862	126,819
51 561 1080	Overtime	3,913	3,500	3,500
51 561 1100	Group Insurance	19,184	18,350	18,350
51 561 1120	Pension Contribution	16,486	18,391	11,976
51 561 1140	FICA Tax	7,894	7,896	8,080
51 561 1150	Medicare Tax	1,846	1,847	1,890
51 561 1160	Workmen's Compensation	8,225	7,476	7,650
51 561 1180	Unemployment Comp.	246	495	495
	Total Personnel Services	190,450	181,817	178,760
51 561 2010	Communications	1,900	1,908	1,908
51 561 2043	Travel & Training	114	2,140	2,140
51 561 2080	Insurance & Bonds	1,671	2,250	2,250
51 561 2520	Membership & Subscription	-	360	360
51 561 2634	Maint-Machinery	-	125	125
51 561 2636	Maint-Vehicles	3,172	6,025	6,025
51 561 2640	Maint-Meter	2,891	2,904	2,904
51 561 2999	Depreciation Expense	60,680	-	-
	Total Other Services & Charges	70,428	15,712	15,712
51 561 3010	Office Supplies	32	300	300
51 561 3080	Clothing & Linens	1,048	1,350	1,350
51 561 3240	Motor Fuel & Lub.	13,030	9,654	9,654
51 561 3280	Minor Tools	387	644	644
51 561 3400	Chemicals	244	245	245
51 561 3840	Other Supplies	2,280	1,895	1,895
51 561 3850	Equipment	-	3,541	3,541
	Total Supplies	17,021	17,629	17,629
51 561 4010	Capital Outlay	-	268,510	200,000
	Total Capital Outlay	-	268,510	200,000
	Total Water Meter Division	$ 277,899	$ 483,668	$ 412,101

Transfers Out

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
51 563 6500	Transfer To General Fund	$ 197,701	$ -	$ 190,000
51 563 6700	Bad Debt Expense	24,705	-	-
	Total Transfers Out	222,406	-	190,000
	Total Transfers Out	$ 222,406	$ -	$ 190,000

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

Sewer Fund

	Actual 2008-09	Budget 2009-10	Budget 2010-11
Resources			
Beginning Working Capital	$ 482,082	$ (1,006,320)	$ 570,354
Revenues:			
Sewer Charges	3,364,751	3,477,763	3,582,096
Capital Improvement Fee	645,067	630,000	630,000
UtilityBilling Revenue	72,505	70,000	70,000
Interest Earned	1,786	2,800	2,800
Misc. Operating Revenues	9,456	12,000	12,000
Total Revenues	4,093,565	4,192,563	4,296,896
Transfers In	-	-	-
Total Revenues and Transfers	4,093,565	4,192,563	4,296,896
Total Resources	4,575,647	3,186,243	4,867,250
Appropriations			
Operating Expenses:			
Admin. and General	678,240	420,390	303,961
Sewage Collection	2,076,528	998,058	888,077
Sewage Treatment	1,009,296	977,659	1,035,736
Debt Service	1,649,030	1,839,746	1,949,808
Total Operations	5,413,094	4,235,853	4,177,582
Transfers Out	168,873	156,800	-
Total Appropriations	5,581,967	4,392,653	4,177,582
		-	-
Ending Working Capital	$ (1,006,320)	$ (1,206,410)	$ 689,668

Sewer Fund Revenues

	Revenues	Actual 2008-09	Budget 2009-10	Budget 2010-11
58 400 2000	Intergovernmental Revenue	$ 113,483	$ -	$ -
58 400 3070	Proceed Sale of Assets	(19,061)	-	$ -
58 400 3200	Sewer Service Fees	3,364,751	3,477,763	3,582,096
58 400 3205	Grease Trap Collection Fees	5,096	4,500	4,500
58 400 3210	Capital Improvement Fees	645,067	630,000	630,000
58 400 3220	Sewer Connection Fees	4,360	7,500	7,500
58 400 5010	Interest Earned	141	300	300
58 400 5011	Interest On Investments	1,645	2,500	2,500
58 400 6020	Misc. Revenues	-	-	-
58 400 6022	Utility Billing Penalties	72,505	70,000	70,000
	Total Sewer Fund Revenue	$ 4,187,987	$ 4,192,563	$ 4,296,896

Sewer Fund
Expenses By Department

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
01	General Government	$ 678,240	$ 420,390	$ 303,961
51	Sewage Collection	2,076,528	998,058	888,077
52	Sewage Treatment	1,009,296	977,659	1,035,736
55	Debt Service	1,649,030	1,839,746	1,949,808
63	Transfer Out	168,873	156,800	-
	Total Sewer Fund Expenses	$ 5,581,967	$ 4,392,653	$ 4,177,582

General Government

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
58 501 2999	Other Services & Charges	$ 678,240	$ 420,390	$ 303,961
	Total Other Services & Charges	678,240	420,390	303,961
	Total General Gov't	$ 678,240	$ 420,390	$ 303,961

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

Sewage Collection

Authorized Positions	2008-09	2009-10	2010-11
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.

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.

Sewage Collection

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
58 551 1010	Exempt Wages	$ (887)	$ -	$ -
58 551 1020	Non-Exempt Wages	185,982	181,279	180,758
58 551 1080	Overtime	15,178	21,740	14,240
58 551 1100	Group Insurance	30,067	27,361	29,361
58 551 1120	Pension Contribution	25,328	28,233	17,920
58 551 1140	FICA Tax	12,373	12,122	12,090
58 551 1150	Medicare Tax	2,894	2,835	2,827
58 551 1160	Workmen's Compensation	7,651	6,335	6,318
58 551 1180	Unemployment Comp.	256	792	792
	Total Personnel Services	278,842	280,697	264,306
58 551 2010	Communications	3,672	5,020	3,270
58 551 2043	Travel & Training	497	1,701	5,201
58 551 2080	Insurance & Bonds	1,186	1,744	1,744
58 551 2380	Utilities	293,789	413,400	283,400
58 551 2480	Collection Fees	10,043	10,900	10,900
58 551 2520	Membership & Subscription	-	310	310
58 551 2628	Maint-Other	477	1,770	1,770
58 551 2634	Maint-Machinery	7,544	7,900	10,900
58 551 2636	Maint-Vehicles	3,902	2,630	9,630
58 551 2650	Maint-Collection Lines	10,797	16,871	34,371
58 551 2999	Depreciation Expense	940,306	-	-
	Total Other Services & Charges	1,272,213	462,246	361,496
58 551 3010	Office Supplies	102	382	382
58 551 3080	Uniforms	1,569	-	2,160
58 551 3240	Motor Fuel & Lub.	6,870	7,644	12,644
58 551 3280	Minor Tools	287	632	632
58 551 3400	Chemicals	-	-	-
58 551 3840	Other Supplies	1,549	3,722	3,722
58 551 3850	Equipment	-	-	-
	Total Supplies	10,377	12,380	19,540
58 551 4010	Capital Outlay	-	-	-
58 551 4020	Wastewater Projects	275,299	-	-
	Total Capital Outlay	275,299	-	-
58 551 5050	Contractual Services	239,797	242,735	242,735
	Total Contractual Services	239,797	242,735	242,735
	Total Sewage Collection	$ 2,076,528	$ 998,058	$ 888,077

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.

Sewage Treatment

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
58 552 2080	Insurance & Bonds	$ 14,413	$ 14,900	$ 14,900
58 552 2340	Utilities	167,935	110,000	160,000
58 552 2840	Inspection Fees	26,641	29,000	35,000
58 552 2999	Depreciation Expense	-	-	-
	Total Other Services & Charges	208,989	153,900	209,900
58 552-3850	Equipment	-	-	-
	Total Supplies	-	-	-
58 552 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
58 552 5050	Contractual Services	800,307	823,759	825,836
	Total Contractual Services	800,307	823,759	825,836
	Total Sewage Treatment	$ 1,009,296	$ 977,659	$ 1,035,736

Debt Service

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
58 555 5030	Debt Service	$ 1,649,030	$ 1,839,746	$ 1,949,808
	Total Debt Service	1,649,030	1,839,746	1,949,808
	Total Debt Service	$ 1,649,030	$ 1,839,746	$ 1,949,808

Debt Service 2010-2011 Requirements	Principal	Interest	Total
Series 1998	340,000	130,870	470,870
Series 1999	47,502	22,760	70,262
Series 2002	148,008	20,784	168,792
Series 2007	315,000	924,884	1,239,884
Total	$ 850,510	$ 1,099,298	$ 1,949,808

Transfers Out

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
58 563 6500	Transfer To General Fund	$ 156,800	$ 156,800	$ -
58 563 6700	Bad Debt Expense	12,073	-	-
58 563 6800	Loss-Value of Assets	-	-	-
	Total Transfers Out	168,873	156,800	-
	Total Transfers Out	$ 168,873	$ 156,800	$ -

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

Airport Fund

	Actual 2008-09	Budget 2009-10	Budget 2010-11
Resources			
Beginning Working Capital	$ 32,684	$ (12,257)	$ 5,124
<u>**Revenues**</u>			
Permits and Fees	397,124	340,000	300,000
Rentals	63,614	54,896	54,896
Intergovernmental	-	-	-
Total Revenues	460,738	394,896	354,896
Transfer in	287,000	293,850	250,000
Total Revenues and Transfers	747,738	688,746	604,896
Total Resources	780,422	676,489	610,020
Appropriations			
<u>**Operating Expenses:**</u>			
Airport Expenditures	792,679	688,746	591,798
Total Appropriations	792,679	688,746	591,798
Ending Working Capital	(12,257)	(12,257)	18,222

Airport Fund Revenues

		Actual 2008-09	Budget 2009-10	Budget 2010-11
	Permits and Fees			
64 400 2000	Intergovernmental Revenue	$ 109,848	$ -	
64 400 3300	Fuel Sales	295,051	350,000	310,000
64 400 3305	Fuel Discounts	(7,775)	(10,000)	(10,000)
	Total Permits and Fees	397,124	340,000	300,000
	Rentals			
64 400 3320	Eastside Hangar Rentals	23,057	23,000	23,000
64 400 3330	Westside Hangar Rentals	6,975	6,975	6,975
64 400 3340	Daily Hangar	6,358	6,500	6,500
64 400 3350	Eastside Hangar-Utility Fees	3,866	4,500	4,500
64 400 3360	Tie Down Fees	822	420	420
64 400 3370	Building Rental-Hangar	7,680	7,680	7,680
64 400 5010	Interest Earned	16	21	21
64 400 5011	Interest on Investments	231	500	500
64 400 5070	Rental of Land-Farming	-	-	-
64 400 6010	Contrib. From Active Funds	287,000	293,850	250,000
64 400 6011	Transfer from EDC	10,006	-	-
64 400 6015	TXDOT-Maint. Program	-	600	600
64 400 6020	Miscellaneous Revenue	242	300	300
64 400 6031	Sales-Taxable	4,352	4,400	4,400
64 400 6100	Over/Under	9	-	-
	Total Rentals	350,614	348,746	304,896
	Total Airport Revenue	$ 747,738	$ 688,746	$ 604,896

Airport

Authorized Positions	2008-09	2009-10	2010-11
Aviation Director	1	1	1
Administrative Assistant	1	1	1
Ramp Service Agent	1	1	1
Ramp Service Agent Supervisor	1	1	1
Totals	**4**	**4**	**4**

Purpose

To provide economic development support as an avenue of transportation, and to support corporate & general aviation in the Lower Rio Grande Valley.

Goals

1. Continue to establish positive growth trend of the airport by increasing hangar availability to private investment, attract new corporate tenants to the airport.
2. Attract new tenants through increased hangar space.
3. Seek more aggressive marketing plan in cooperation with the EDC of Weslaco.

Objectives

1. Make improvement to airport infrastructure through TxDot aviation grants.
2. Refurbish current Administration/Terminal building.
3. Enhance image of Weslaco as a business center through more aggressive airport visibility campaign.

Airport

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
64 564 1010	Exempt	$ 73,310	$ 71,898	$ 70,542
64 564 1020	Non-Exempt Wages	75,756	77,973	75,899
64 564 1080	Overtime	1,480	500	500
64 564 1100	Group Insurance	15,608	14,680	14,680
64 564 1120	Pension Contribution	18,824	21,714	13,504
64 564 1140	FICA Tax	9,275	9,323	9,110
64 564 1150	Medicare Tax	2,169	2,180	2,131
64 564 1160	Workmen's Compensation	5,672	9,052	8,846
64 564 1180	Unemployment Comp.	180	396	396
	Total Personnel Services	202,274	207,716	195,608
64 564 2010	Communications	2,434	5,200	5,200
64 564 2043	Travel & Training	-	3,070	3,070
64 564 2050	Misc. Expense	570	1,155	1,155
64 564 2080	Insurance & Bonds	10,170	14,700	14,700
64 564 2100	Professional Fees	-	800	800
64 564 2240	Marketing	9,111	10,000	10,000
64 564 2320	Copying Expenses	1,475	1,576	1,576
64 564 2380	Utilities	39,281	34,000	34,000
64 564 2440	Postage	186	415	415
64 564 2520	Membership & Subscription	10,140	10,300	10,300
64 564 2626	Maint-Buildings	35,377	10,000	10,000
64 564 2628	Maint-Others	5,069	3,594	3,594
64 564 2632	Maint-Apparatus/Beacon/Windsock	2,605	12,600	12,600
64 564 2636	Maint-Vehicles	2,262	5,500	5,500
64 564 2652	Maint-Taxiway/Runway/Apron	1,484	15,000	15,000
64 564 2653	Maint-Fences	2,439	3,465	3,465
64 564 2655	Maint-Fuel System	2,421	5,465	5,465
64 564 2840	Inspection Fees	-	200	200
64 564 2860	Depreciation	213,617	-	-
64 564 2920	Bank Charges	3,171	2,500	2,500
	Total Other Services & Charges	341,812	139,540	139,540

Hotel/Motel Tax Fund

	Actual 2008-09	Budget 2009-10	Budget 2010-11
Resources			
Beginning Working Capital	$ 491,959	$ 472,736	$ 377,849
Revenues:			
Room Occupancy Tax	403,467	430,000	390,000
Interest Earned	3,540	4,220	3,320
Total Revenues	407,007	434,220	393,320
Transfers In	-	-	-
Total Revenues and Transfers	407,007	434,220	393,320
Total Resources	$ 898,966	$ 906,956	$ 771,169
Appropriations			
Operating Expenses:			
Chamber of Commerce	280,360	$ 268,350	$ 139,954
Arts Organizations	80,965	75,000	-
Museum	8,792	-	70,000
Community Promotions	-	30,000	20,000
Senior Games	5,000	5,000	-
Administrative	51,113	76,914	76,084
Total Operations	426,230	455,264	306,038
Transfers Out	-	-	-
Total Appropriations	426,230	455,264	306,038
Ending Working Capital	$ 472,736	$ 451,692	$ 465,131

NOTE: $500,000 of the fund balance has been designated for a new building for the Valley Nature Center.

Hotel/Motel Tax Fund

	Revenue	Actual 2008-09	Budget 2009-10	Budget 2010-11
17 400 0080	Room Occupancy Tax	$ 403,467	$ 430,000	$ 390,000
	Total Taxes	403,467	430,000	390,000
17 400 5010	Interest Earned	264	320	320
17 400 5011	Interest on Investment	3,276	3,900	3,000
17 400 6020	Miscelaneous Revenue	-	-	-
	Total Miscellaneous	3,540	4,220	3,320
	Total Revenue	$ 407,007	$ 434,220	$ 393,320

Museum

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
17 543 1010	Exempt Wages	$ 6,365	$ -	$ -
17 543 1020	Non-Exempt Wages	1,270	-	-
17 543 1025	Part-time Wages	-	-	-
17 543 1100	Group Insurance	(325)	-	-
17 543 1120	Pension Contribution	764	-	-
17 543 1140	FICA Tax	473	-	-
17 543 1150	Medicare Tax	111	-	-
17 543 1160	Workmen's Compensation	-	-	-
17 543 1180	Unemployment Comp.	68	-	-
	Total Personnel Services	8,726	-	-
17 543 2010	Communications	-	-	-
17 543 2043	Travel & Training	-	-	-
17 543 2080	Insurance & Bonds	-	-	-
17 543 2381	Utilities-Museum	64	-	-
17 543 2440	Postage	2	-	-
17 543 2520	Membership & Subscription	-	-	-
17 543 2626	Maint-Building	-	-	-
17 543 2780	Computer Vendor Support	-	-	-
17 543 2811	Contract Services	-	-	-
	Total Other Services & Charges	66	-	-
17 543 3010	Office Supplies	-	-	-
17 543 3040	Janitorial Supplies	-	-	-
17 543 3643	Museum Programs	-	-	-
17 543 3840	Other Supplies	-	-	-
17 543 3850	Equipment	-	-	-
	Total Other Supplies	-	-	-
17 543 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	$ 8,792	$ -	$ -

Authorized Positions	2008-09	2009-10	2010-11
Custodian	1	1	1
Totals	**1**	**1**	**1**

Purpose

To provide utilities, janitorial, and maintenance services to selected organizations funded by Hotel/Motel Tax fund.

Administrative

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
17 544 1010	Exempt Wages	$ 114		-
17 544 1020	Non-Exempt Wages	10,286	11,002	10,794
17 544 1080	Overtime	-	-	-
17 544 1100	Group Insurance	2,350	2,340	2,340
17 544 1120	Pension Contribution	1,321	1,589	992
17 544 1140	FICA Tax	633	682	669
17 544 1150	Medicare Tax	148	160	157
17 544 1160	Workmen's Compensation	599	477	468
17 544 1180	Unemployment Comp.	47	63	63
	Total Personnel Services	15,498	16,313	15,483
17 544 2380	Utilities	33,105	31,181	31,181
17 544 2626	Maint-Building	2,182	25,000	25,000
17 544 2636	Maint-Vehicle	-	1,000	1,000
	Total Other Services & Charges	35,287	57,181	57,181
17 544 3040	Janitorial Supplies	115	1,200	1,200
17 544 3080	Clothing & Linens	213	270	270
17 544 3240	Motor Fuel & Lub.	-	1,950	1,950
17 544 3850	Equipment	-	-	-
	Total Other Supplies	328	3,420	3,420
	Total Expenditures	$ 51,113	$ 76,914	$ 76,084

Miscellaneous

Purpose

To use revenues generated through the hotel/motel tax to promote tourism and cultural activities within the City.

	Descriptions	Actual 2008-09	Budget 2009-10	Budget 2010-11
17 595 6950	Contrib.-Chamber of Commerce	277,860	265,850	137,454
17 595 6951	Contrib.-Tower Theater	25,000	25,000	-
17 595 6952	Contrib.-South TX Historical	3,500	3,000	-
17 595 6953	Contrib.-Valley Partnership	2,500	2,500	2,500
17 595 6954	Contrib-Weslaco Museum	195,000	-	70,000
17 595 6955	Contr.-Valley Nature Ctr	55,965	50,000	-
17 595 6956	Contrib Frontera Audubon	10,000	10,000	-
17 595 6961	Senior Games	5,000	5,000	-
17 595 6962	Contrib-Los Caminos del Rio	15,000	-	-
17 595 6970	Community Promotions	-	30,000	20,000
	Total Miscellaneous	589,825	391,350	229,954
	Total Expenditures	$ 589,825	$ 391,350	$ 229,954

Capital Projects FY 2011

Department	Project	Funding	Amount	Description	Impact on Operating Budget
Water	Rehab Water Treatement Plant	2007 CO	363,516.08	For rehabilitation of existing water treatment plant.	-
	Subtotal - Water		**363,516.08**		-
Sewer	Engineering - Lift Station #1 Rehab	2007 CO	14,080.00	Rehabilitation of existing lift station.	-
Sewer	Wasterwater Treatment Planta	2007 CO	413,742.00	Rehabilitation of existing wasterwater treatmetn plantlift station.	-
Sewer	NWWTP Construction & Imp	2007 CO	5,655,410.00	Rehabilitation of existing north waste water treatment plant.	-
Sewer	Lift Station #27 Rehab	2007 CO	243,067.00	Rehabilitation of existing lift station.	-
	Subtotal - Sewer		**6,326,299.00**		-
	Grand Total		**6,689,815.08**		-