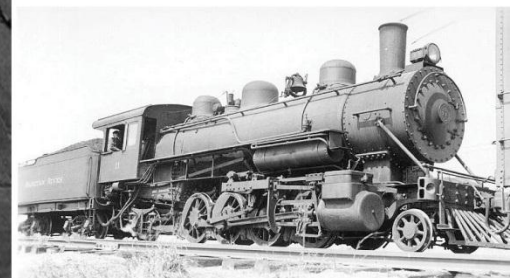
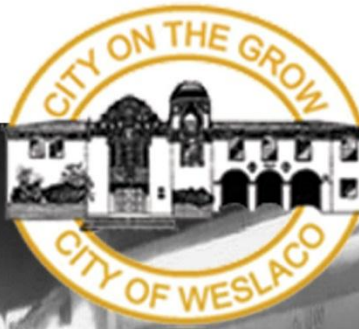


City of Weslaco



weslaco.tx.gov

**MUNICIPAL BUDGET
FISCAL YEAR 2012-2013**



City of Weslaco, Texas
Annual Budget for All Appropriated Funds
Year Beginning October 1, 2012 and Ending September 30, 2013

Table of Contents

I. Introduction	
Letter of Transmittal	1
City Officials	3
Budget Summary	4
Organizational Chart	5
II. General Fund	6
Fund balance summary	7
Revenue	8
Expenditures	11
City Commission	13
City Manager	15
City Secretary	16
Elections	18
Vital Statistics	19
Municipal Court	21
Law	23
Finance	24
Purchasing	26
Tax Collection	28
Human Resource	29
Planning	31
Code Enforcement	33
Urban Development	35
Information Technology	37
Police	39
Fire	
Fire Prevention	42
Fire Suppression	44
Emergency Medical Service	47
Emergency Management	48
Public Facility	
Administration	49
Maintenance	51
Traffic Safety	53
Street and Highways	55
Street Cleaning	57
Street Lighting	58
Drain Ditch Maintenance	59
Fleet Operations*	61
Welding Shop*	63
City Warehouse*	64

* Partially funded through General Fund

City of Weslaco, Texas
Annual Budget for All Appropriated Funds
Year Beginning October 1, 2012 and Ending September 30, 2013

Table of Contents (Continued)

General Fund (Continued)	
Parks & Recreation	65
Library	67
Swimming Pool	71
Other General Expenditures	72
Insurance	73
 III. Internal Service fund	
Internal Service Fund	74
Internal Service Fund	75
 IV. Enterprise Fund	76
A. Water Fund	77
Balance summary	78
Revenues	79
Expenses	80
General Government	81
Water Treatment	82
Water Distribution	83
Public Utilities Administration	85
Utility Billing	87
Water Meter Division	89
Debt Service	91
Transfers Out	92
B. Wastewater Fund	93
Balance summary	94
Revenues	95
Expenditures	96
General Government	97
Wastewater Collection	98
Wastewater Treatment	100
Debt Service	101
Transfer Out	102
C. Solid Waste Fund	103
Balance summary	104
Revenues	105
Expenditures	106
General Government	107
Waste Collection	108
Transfer Station/Recycling	110
Landfill	111
Brush Collection	112
Debt Service	113
Transfer Out	114

City of Weslaco, Texas
Annual Budget for All Appropriated Funds
Year Beginning October 1, 2012 and Ending September 30, 2013

Table of Contents (Continued)	
D. Airport Fund	115
Balance summary	116
Revenues	117
Airport	118
V. Economic Development	
<u>Hotel/Motel Tax Fund</u>	121
Balance summary	122
Revenues	123
Administrative	124
Miscellaneous	125
<u>Economic Incentives Fund</u>	126
Economic Incentives Fund	127
VI. Debt Service	128
<u>Debt Service Fund</u>	
Balance summary	129
Revenues	130
Debt Servie Expense	131
Schedule of Change of Bond Debt	132
Computation of Debt Margin	134

City of Weslaco

"The City on the Grow"



Miguel D. Wise, Mayor
John F. Cuellar, Mayor Pro-Tem, District 2
Robert J. Garza, Commissioner, District 1
Olga M. Noriega, District 3
Gerardo "Jerry" Tafolla, Commissioner, District 4
Lupa V. Rivera, Commissioner, District 5
Joe A. Martinez, Commissioner, District 6

Leonardo Olivares, City Manager

OFFICE OF THE CITY MANAGER

17 October 2012

The Honorable Miguel D. Wise, Jr.
Weslaco City Commission
255 South Kansas Avenue
Weslaco, TX 78596

Dear Mayor Wise:

This is to formally submit the City of Weslaco's Municipal Budget for Fiscal Year 2012-2013 as adopted by the City Commission. This is a conservative budget. It represents our continuing commitment to improved stewardship of limited local public dollars. It is part of our corrective five year plan placing the City on sound fiscal ground.

Current Priorities

The City's priority is to restructure operations and finances to achieve long-term financial security to keep Weslaco as an international center of growth. Specifically, the City needs to establish an unrestricted fund balance of 25.0% in its General Fund. This restructuring began two years ago by focusing on personnel expenses which were higher than average for every department compared to cities with our population and General Fund. This budget continues this process. Current priorities are:

1. Privatization: Privatization of public services works – sometimes. Weslaco is now critically assessing the need for professional services such as legal, engineering, operations, and others to identify services that can remain private and reclaim those that should be performed in-house. This represents approximately \$6.3 million of the City's operations and a great source for future savings of limited tax dollars.
2. Public Employee Unions: Public employee unions have outgrown their usefulness. They are expensive consuming approximately every property tax dollar and every sales tax dollar. They represent approximately 2/3 of the City's entire operations. They are also unfair since union members have consistently negotiated increases in salaries and benefits year after year while nonunion employees have not earned increases and actually lost ground. This budget begins to level the playing field between the haves and the have-nots by providing a modest \$500 increase in all base salaries.
3. Personnel: We are zealously managing our staffing levels at current rates to prevent unneeded growth. However, Weslaco's Workers Comp costs are out of control. In FY2012, the City spent approximately \$456,000 while similar organizations spent much less. We are now focusing on workplace safety to bring these costs down. Furthermore, health care costs have increased by 9.0% in this budget.

General Fund

The General Fund is used to finance the City's general Direct Services (Police, Fire, Library, Parks) and Support Services (Finance, Human Resources). Projected revenues of \$20.3 million are budgeted conservatively with a 2.0% decrease from FY2011 actual revenues for Advalorem Property Taxes and Sales Taxes, and 5.0% decrease for Fines and Fees. Total expenditures are also budgeted conservatively at \$19.3 million.

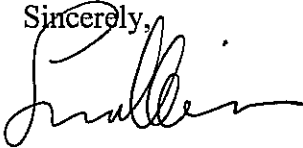
Water & Wastewater Funds

The City's new Water Treatment Plant (WTP) represents a challenge and an opportunity. We have embarked on a process of self-funding approximately \$43.3 million. Yet, with this bold move, the City has secured its future. Weslaco will have water to continue to connect new homes and attract more businesses and jobs. While our water and wastewater rates have increased (approximately 18.0% and 9.0% respectively), our Public Utility Department (PUD) is actively working on reducing costs to limit any future rate increases. Total PUD revenues (including solid waste) are \$15.7 million, while total expenditures are \$15.5 million

Weslaco's Future

As the City continues to grow, there will continue to be new challenges for us to meet. It is very rewarding to be a part of this progress during this exciting time in our City's history. I would like to thank the City Commission, staff, and citizens for their support and contributions to our City's future.

Sincerely,



Leonardo Olivares, JD MPA
City Manager

LO:GG:rp

City of Weslaco, Texas
Annual Budget
Fiscal Year 2012-2013
City Officials

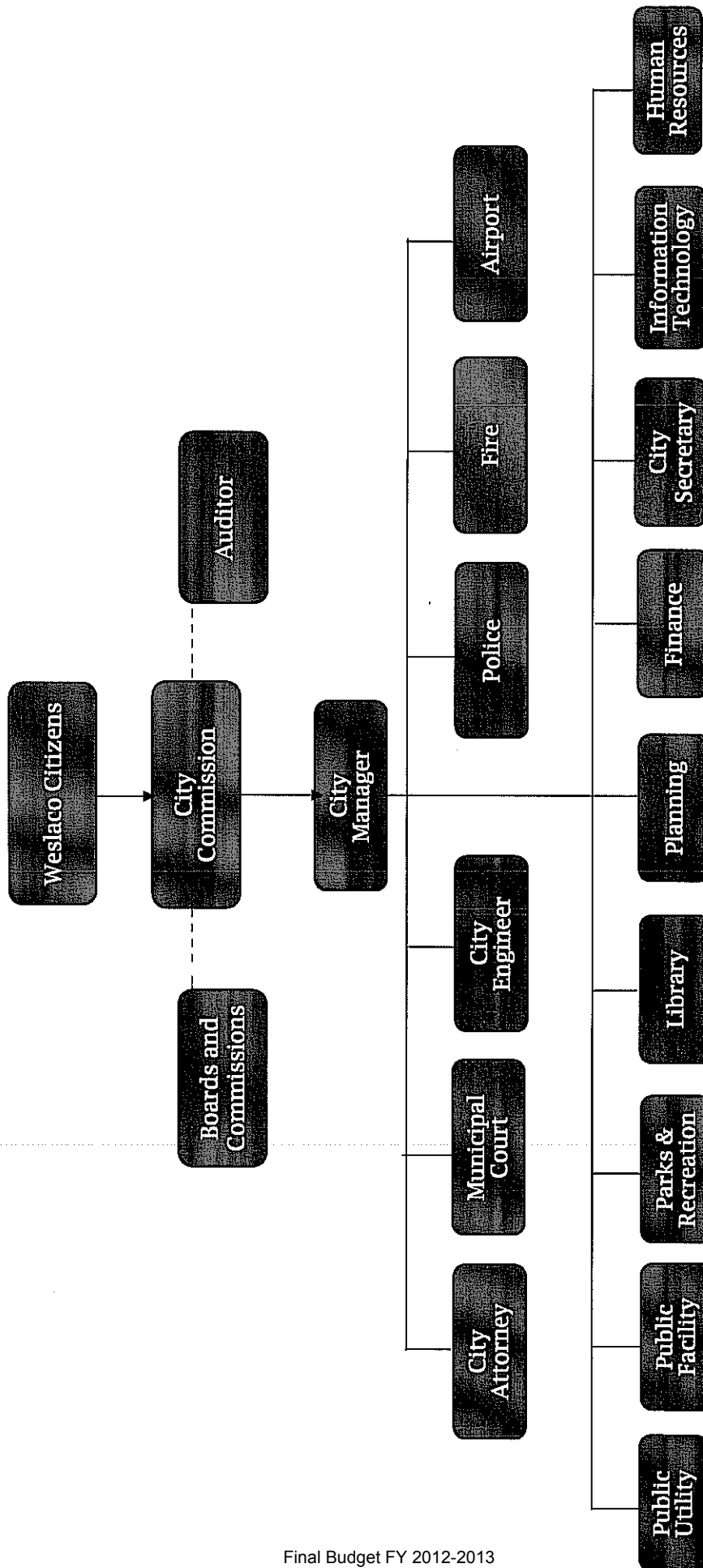
Mayor	Miguel D. Wise
Commissioners	John F. Cuellar Mayor Pro-Tem Robert J. Garza Olga M. Noriega Gerardo "Jerry" Tafolla Lupe V. Rivera Joe A. Martinez
City Manager	Leonardo Olivares
Aviation Director	George P. Garrett
Chief Appraiser	Rolando Garza
Chief of Police - Interim	Michael Kelley
City Attorney	Ramon Vela
City Secretary	Elizabeth M. Walker
Collector of Taxes	Armando Barrera, Jr.
Court Administrator	Rosa Huerta
Finance Director - Interim	Gloria Givilancz
Fire Chief	Santiago "Jimmy" Cuellar
Human Resources Director - Interim	Veronica Ramirez
Information Technology	E. Rey Garcia
Library Director	Arnoldo Becho
Parks Director - Interim	Erasmus Lozano
Planning Director	
Public Facilities Director	Oscar Garcia
Public Utilities Director	David Salinas

Budget Summary For Fiscal Year 2012-2013 By Fund

	General Fund	Debt Service	Solid Waste Fund	Water Fund	Wastewater Fund	Airport Fund	Hotel/Motel Fund	Internal Service Fund	Economic Incentives Fund	Grand Total
Beginning Balance	\$ 1,229,276	\$ 634,471	\$ 1,051,038	\$ 2,828,078	\$ 2,836,568	\$ (97,860)	\$ 99,984	\$ -	\$ -	\$ 8,581,555
Revenues										
Taxes	16,387,233	2,597,179					300,000			19,284,412
Licenses & Permits	455,957				5,088,905					5,544,862
Charges for Current Services	1,280,500		4,670,092	6,181,044	4,640,870	78,234				16,850,740
Fines & Forfeits	406,000									406,000
Miscellaneous Revenue	193,250	92,510	68,090	131,319	84,800	-	520			570,489
Intergovernmental Revenue	377,050									377,050
General Gov't Allocation	1,221,140			-		450,000		500,000	1,550,465	1,221,140
Transfer in	-			145,000						2,645,465
Total Revenues and Other Financing Sources	20,321,130	2,689,689	4,738,182	6,457,363	4,725,670	5,617,139	300,520	500,000	1,550,465	46,900,158
Total Available Resources	21,550,406	3,324,160	5,789,220	9,285,441	7,562,238	5,519,279	400,504	500,000	1,550,465	55,481,714
Expenditures										
General Government	2,922,665									2,922,665
Public Safety	9,691,231									9,691,231
Public Facilities	2,754,599									2,754,599
Health & Welfare	88,147									88,147
Culture & Recreation	929,209						315,333			1,244,542
Sanitation			4,202,716							4,202,716
Airport					5,518,438					5,518,438
Utility				3,616,040	2,387,000					6,003,040
Debt Service	-	2,511,122	58,500	2,190,974	1,868,264					6,628,860
General Gov't Allocation			100,750	650,000	470,390			145,000		1,221,140
Transfer Out	450,000		-	-	-					595,000
Other Uses	2,495,565							355,000	1,550,465	4,401,030
Allocation to other funds										-
Total Expenditures and Other Uses	19,331,416	2,511,122	4,361,966	6,457,014	4,725,654	5,518,438	315,333	500,000	1,550,465	45,271,408
Ending Balance	\$ 2,218,990	\$ 813,038	\$ 1,427,254	\$ 2,828,427	\$ 2,836,584	\$ 841	\$ 85,171	\$ -	\$ -	\$ 10,210,305
Change in Balance	\$ 989,714	\$ 178,567	\$ 376,216	\$ 349	\$ 16	\$ 98,701	\$ (14,813)	\$ -	\$ -	\$ 1,628,750

Budget Summary For Fiscal Year 2012-13 By Fund

City of Weslaco Organizational Chart



General Fund

The General Fund accounts for the resources use to finance the Fundamental operations of the City. It is the basic fund of the City and covers all activities for which a separate fund has not been established.

General Fund

	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Beginning Unappropriated Fund Balance	\$ (34,679)	\$ 836,817	\$ 1,229,276
<u>Revenues:</u>			
Taxes	16,296,631	15,506,026	16,387,233
Licenses and Permits	363,068	332,950	455,957
Charges for Services	1,496,581	1,375,000	1,280,500
Fines and Forfeits	425,227	422,200	406,000
Misc. Revenue	1,593,820	182,100	193,250
Intergovernmental Revenue	599,359	430,304	377,050
General Gov't Allocation	1,196,770	1,221,140	1,221,140
Total Revenues	21,971,455	19,469,720	20,321,130
Transfers In	35,693	286,800	-
Total Revenues and Transfers	22,007,148	19,756,520	20,321,130
 Total Resources	 21,972,469	 20,593,337	 21,550,406
 Appropriations			
<u>Expenses:</u>			
General Government	3,458,402	3,051,508	2,922,665
Public Safety	11,280,224	9,509,705	9,691,231
Public Facilities	2,799,354	2,753,589	2,754,599
Health and Welfare	100,318	85,268	88,147
Culture and Recreation	933,828	898,958	929,209
Non-Departmental	2,363,526	2,793,992	2,495,565
Total Operations	20,935,652	19,093,020	18,881,416
Transfers Out	200,000	271,041	450,000
Total Appropriations	21,135,652	19,364,061	19,331,416
Ending Unappropriated Fund Balance	\$ 836,817	\$ 1,229,276	\$ 2,218,990

General Fund Revenues

				<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
				<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Taxes						
01	400	0010	Current Advalorem Tax	\$ 6,308,188	\$ 6,200,000	\$ 6,350,000
01	400	0020	Delinq. Advalorem Tax	471,018	350,000	350,000
01	400	0030	Int. & Penalty On Taxes	251,554	200,000	218,000
01	400	0035	Tax Attorney Fees	142,617	100,000	175,000
01	400	0040	1.5% Sales Tax	7,398,468	7,250,000	7,730,107
01	400	0060	Alcoholic Bev. Tax	67,205	52,500	55,000
01	400	0090	Bingo Tax	4,283	3,000	3,600
01	400	0110	Franchise AEP	864,132	703,000	803,000
01	400	0120	Fran. Texas Gas Service	80,308	90,000	80,000
01	400	0130	Franchise GTE/Verizon	77,449	95,000	75,000
01	400	0140	Franchise Time Warner Cable	329,635	155,000	240,000
01	400	0160	Magic Valley Elec.	186,420	195,000	195,000
01	400	0170	Allied Waste Management	81,374	81,526	81,526
01	400	0188	Misc. Franchise Fees	17,732	16,000	15,000
01	400	0190	Grease Trap Franchise	16,246	15,000	16,000
Total Taxes				16,296,631	15,506,026	16,387,233

Licenses and Permits						
01	400	1020	Building Permits	108,543	105,000	108,000
01	400	1025	Subdivision Inspection Fee	14,519	10,000	7,500
01	400	1026	Conditional Use Permit Application	1,750	1,800	2,500
01	400	1027	Rezoning Application Fee	3,250	2,500	2,500
01	400	1028	Board of Adj & Appeals	9,170	8,000	5,340
01	400	1030	Elec. & Plbg. Permits	63,300	60,000	60,000
01	400	1040	Other Permits	53,253	48,000	48,000
01	400	1050	Occupational Licenses	31,550	27,500	30,000
01	400	1060	Animal Shelter Revenue	-	-	120,000
01	400	1080	Other Veh., Taxi, Bicycle	-	-	500
01	400	1090	Health Permits	18,410	15,000	15,000
01	400	1100	Wrecker Permits	460	450	375
01	400	1120	Bldg. Permits (Rental)	29,295	32,500	30,000
01	400	1200	Police & Fire Alarm Permits	14,860	8,000	12,000
01	400	1210	Reports and Fingerprints	12,584	12,000	12,242
01	400	1220	Game Room Machine Permits	2,124	2,200	2,000
Total Licenses & Permits				363,068	332,950	455,957

General Fund Revenues

		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>	
Charges for Current Services					
01	400 3020	Vital Statistics	129,033	110,000	110,000
01	400 3022	Death Certificates	15,310	15,000	8,000
01	400 3030	Rural Fire Payments	187,875	180,000	180,000
01	400 3060	Cemetery Charges	6,695	8,000	500
01	400 3065	Sale of Cemetery Plots	45,541	40,000	40,000
01	400 3070	Proceeds From Sale of Assets	149,878	25,000	30,000
01	400 3080	Ambulance Fees	873,437	910,000	800,000
01	400 3110	Fire Marshal Inspections	13,812	12,000	12,000
01	400 3120	Ambul. Contracts-Rural Fire #1	75,000	75,000	100,000
Total Charges for Current Services			1,496,581	1,375,000	1,280,500
Fines & Forfeits					
01	400 4010	Corporation Court Fines	320,942	315,000	315,000
01	400 4020	Library Fines	6,964	6,200	6,000
01	400 4025	City Judicial Support Fine	1,390	1,500	1,500
01	400 4035	Local OMNI Base Fees	3,951	4,000	4,000
01	400 4050	Time Payment	2,363	2,500	2,500
01	400 4055	Special Expense Fee	11,026	12,000	12,000
01	400 4060	Court Fines (Warrants)	78,591	81,000	65,000
Total Fines & Forfeits			425,227	422,200	406,000
Miscellaneous Revenue					
01	400 5010	Interest Earned	11,088	1,000	3,000
01	400 5011	Interest on Investments	951	2,000	4,000
01	400 5020	Park Facility Rentals	67,188	60,000	60,000
01	400 5025	Library Facility Rental	5,150	4,500	5,000
01	400 5030	Library Donations	35	-	50
01	400 5040	Royalties	1,269	2,000	1,000
01	400 5070	Property Rental	-	500	-
01	400 5080	Property Rental-City Hall	7,200	7,200	7,200
01	400 6020	Miscellaneous Revenue	63,952	58,000	30,000
01	400 6021	Public Information Request	5,812	6,000	3,500
01	400 6022	Worker's Com. Reimbursement	92,469	-	45,000
01	400 6030	Transfer From Other Funds	35,693	-	-
01	400 6035	Administrative Charge	1,196,770	1,221,140	1,221,140
01	400 6050	Donations/Contributions	142	1,400	-
01	400 6055	Traffic Signs	-	500	-
01	400 6060	Rev.-Demo. & Cleaning Vcnt Lots	2,711	2,500	5,000

General Fund Revenues

			<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
			<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Miscellaneous Revenue (cont'd)					
01	400 6070	Share/Reim. Police Dept. Fines	31,131	32,000	25,000
01	400 6080	Rev.-Sales Tax Admin. Fee	1,515	1,200	1,200
01	400 6090	Traffic & Child Safety	3,265	3,300	3,300
01	400 6100	Over/Under	(58)	-	-
01	400 6700	Other Financing Source	1,300,000	-	-
Total Miscellaneous Revenue			2,826,283	1,403,240	1,414,390
Intergovernmental Revenue					
01	400 2000	Intergovernmental Revenue	261,249	325,000	245,000
01	400 2152	Violent Crime Task Force	-	10,304	-
01	400 2155	Police officers Fed. Grant	17,135	15,000	15,000
01	400 2158	High Intensity Drug Trafficking	106,131	80,000	80,000
01	400 2180	Firefighter-SAFER Grant	115,648	-	-
01	400 2190	Weslaco ISD	21,821	-	-
01	400 2250	Urban County Reimbursements	77,375	-	37,050
Total Intergovernmental Revenue			599,359	430,304	377,050
Transfers In					
01	400 0150	Public Utility Franchise Fee	-	286,800	-
Total Transfers In			-	286,800	-
Total General Fund Revenue			\$ 22,007,148	\$ 19,756,520	\$ 20,321,130

The ad valorem tax rate is \$.6967 per \$100 of value.

General Fund Expenditures By Department

<u>Description</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
City Commission	\$ 152,245	\$ 109,770	\$ 118,822
City Manager	270,237	253,423	260,260
City Secretary	291,367	198,351	215,228
Vital Statistics	100,318	85,268	88,147
Election	27,115	37,995	47,940
Law	291,104	315,753	260,603
Municipal Court	258,537	201,561	205,041
Finance	415,098	449,704	416,605
Purchasing	112,948	-	-
Tax Collection	266,896	260,000	235,843
Human Resource	279,809	170,308	189,942
Planning	220,241	224,636	197,791
Code Enforcement	486,216	406,063	449,822
Information Technology	386,589	338,676	324,768
Total General Government	3,558,720	3,051,508	3,010,812
Police	5,454,359	4,778,251	4,871,325
Fire Prevention	329,859	140,422	192,251
Fire Suppression	4,962,706	4,090,343	4,229,740
Emergency Medical Services	398,347	439,089	341,315
Emergency Management	134,953	61,600	56,600
Total Public Safety	11,280,224	9,509,705	9,691,231
Public Facilities-Administration	99,625	143,331	168,998
Facility Maintenance	1,354,794	1,157,230	1,183,510
Traffic Safety	102,483	137,779	129,606
Street & Highways	558,780	592,811	633,784
Street Cleaning	107,052	53,110	53,748
Street Lighting	436,631	460,000	435,000
Drain Ditch Maintenance	110,370	139,328	149,953
Urban Development	29,619	70,000	-
Total Public Facilities	2,799,354	2,753,589	2,754,599

General Fund Expenditures By Department

<u>Description</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Parks & Recreation	103,637	105,379	175,129
Library	770,988	724,952	754,080
Swimming Pool	59,203	68,627	-
Total Culture & Recreation	933,828	898,958	929,209
Other General Expenditure	2,248,526	2,752,533	2,645,565
Insurance	315,000	312,500	300,000
Total Other General	2,563,526	3,065,033	2,945,565
Total General Fund	\$ 21,135,652	\$ 19,278,793	\$ 19,331,416

City Commission

Authorized Positions	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
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.

City Commission

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
	<u>Descriptions</u>			
01 500 1020	Regular meetings	\$ 9,200	\$ 9,120	\$ 9,120
01 500 1025	Special meetings	1,125	2,280	2,280
01 500 1140	FICA Tax	640	707	707
01 500 1150	Medicare Tax	150	165	165
	Total Personnel Services	11,115	12,272	12,272
01 500 2010	Communications	2,677	1,750	1,750
01 500 2043	Travel & Training	32,081	39,648	24,000
01 500 2101	Professional Seviles	65,550	30,000	60,000
01 500 2320	Copying Expenses	699	1,000	1,000
01 500 2440	Postage	241	200	800
01 500 2520	Membership & Subscription	13,609	7,000	14,000
01 500 2600	Comm-Develop & Promotion	75	-	-
01 500 2630	Maint-Furn. & Fixtures	-	-	600
01 500 2631	Maint-Office Machines	100	-	500
01 500 2920	Bank Administrative Charges	20,781	14,000	-
	Total Other Services & Charges	135,813	93,598	102,650
01 500 3010	Office Supplies	1,268	1,600	1,600
01 500 3840	Other Supplies	1,410	300	300
01 500 3850	Equipment	-	-	-
01 500 3920	Miscellaneous	2,639	2,000	2,000
	Total Supplies	5,317	3,900	3,900
01 500 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	\$ 152,245	\$ 109,770	\$ 118,822

City Manager

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
City Manager	2	1	1
Sponsored Projects Manager	1	0	0
Executive Assistant	0	1	1
Totals	3	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.

		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
<u>Descriptions</u>				
01 501 1010	Exempt Wages	\$ 199,147	\$ 196,534	\$ 202,387
01 501 1100	Group Insurance	5,262	7,732	8,422
01 501 1120	Pension Contribution	19,318	7,645	7,205
01 501 1140	FICA Tax	9,060	12,185	12,548
01 501 1150	Medicare Tax	2,874	2,850	2,935
01 501 1160	Workmen's Compensation	846	929	891
01 501 1180	Unemployment Comp.	150	198	522
Total Personnel Services		236,656	228,073	234,910
01 501 2010	Communications	6,180	5,500	5,500
01 501 2043	Travel & Training	14,320	9,000	9,000
01 501 2320	Copyinig Expenses	4,963	3,600	3,600
01 501 2440	Postage	157	250	250
01 501 2520	Membership & Subscription	2,840	1,800	1,800
01 501 2630	Maint-Furn & Fixtures	-	150	150
01 501 2636	Maint-Vehicles	530	750	750
Total Other Services & Charges		28,990	21,050	21,050
01 501 3010	Office Supplies	2,158	2,500	2,500
01 501 3240	Motor Fuel & Lub.	1,763	1,500	1,500
01 501 3840	Other Supplies	669	300	300
01 501 3850	Equipment	-	-	-
Total Supplies		4,591	4,300	4,300
Total Expenditures		\$ 270,237	\$ 253,423	\$ 260,260

City Secretary

Authorized Positions	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
City Secretary	1	1	1
Assistant City Secretary	0.17	0	0
Secretary	1	1	2
Receptionist	1	1	0
Clerk	0.17	0	0
Record Management Coordinator	1	1	1
Totals	4.34	4	4

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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>Descriptions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
01 502 1010	Exempt Wages	\$ 141,425	\$ 62,900	\$ 63,700
01 502 1020	Non-Exempt Wages	67,435	68,079	73,724
01 502 1080	Overtime	625	1,000	1,000
01 502 1100	Group Insurance	15,447	15,418	16,798
01 502 1120	Pension Contribution	24,130	5,134	4,928
01 502 1140	FICA Tax	15,878	8,183	8,582
01 502 1150	Medicare Tax	3,714	1,914	2,007
01 502 1160	Workmen's Compensation	591	624	609
01 502 1180	Unemployment Comp.	441	413	1,044
	Total Personnel Services	269,687	163,665	172,392
01 502 2010	Communications	4,410	4,800	4,800
01 502 2043	Travel & Training	52	5,800	5,800
01 502 2090	Recording Deeds	1,240	2,000	2,000
01 502 2240	Advertising	4,917	6,500	12,000
01 502 2320	Copying Expenses	882	1,000	1,000
01 502 2440	Postage	3,342	4,500	4,500
01 502 2520	Membership & Subscription	571	906	906
01 502 2631	Maint-Office Machines	450	-	-
01 502 2810	Records Management Expenses	519	5,180	7,180
	Total Other Services & Charges	16,383	30,686	38,186
01 502 3010	Office Supplies	1,166	2,000	2,000
01 502 3760	Code Book Supplements	-	2,000	2,000
01 502 3840	Other Supplies	231	-	650
01 502 3850	Equipment	-	-	-
	Total Supplies	1,397	4,000	4,650
01 502 4010	Capital Outlay	3,900	-	-
	Total Capital Outlay	3,900	-	-
	Total Expenditures	\$ 291,367	\$ 198,351	\$ 215,228

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.

<u>Descriptions</u>		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
01 504 2010	Communications	300	800	800
01 504 2043	Travel & Training	-	825	840
01 504 2100	Professional Services	-	5,000	-
01 504 2120	Attorney Fees	26,815	3,400	5,000
01 504 2240	Advertising	-	17,670	7,000
01 504 2260	Election Personnel	-	-	30,000
01 504 2440	Postage	-	300	300
Total Other Services & Charges		27,115	27,995	43,940
01 504 3010	Office Supplies	-	4,000	4,000
01 504 3320	Machine Rental	-	6,000	-
Total Supplies		-	10,000	4,000
01 504 4010	Capital Outlay	-	-	-
Total Capital Outlay		-	-	-
Total Expenditures		\$ 27,115	\$ 37,995	\$ 47,940

Vital Statistics

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Deputy Registrar	1	1	1
Vital Statistics Clerk	1	1	1
Imaging Specialist	1	0	0
Totals	3	2	2

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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Descriptions</u>		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
01 531 1010	Exempt Wages	\$ 85	\$ -	\$ -
01 531 1020	Non-Exempt Wages	64,654	52,990	54,834
01 531 1080	Overtime	21	250	250
01 531 1100	Group Insurance	7,676	7,709	8,399
01 531 1120	Pension Contribution	6,504	2,071	1,961
01 531 1140	FICA Tax	3,931	3,301	3,415
01 531 1150	Medicare Tax	919	772	799
01 531 1160	Workmen's Compensation	341	252	242
01 531 1180	Unemployment Comp.	194	198	522
Total Personnel Services		84,325	67,543	70,422
01 531 2010	Communications	2,408	2,000	2,000
01 531 2043	Travel & Training	1,389	908	908
01 531 2320	Copying Expenses	521	500	500
01 531 2440	Postage	120	275	275
01 531 2631	Maint-Office Machines	450	-	-
01 531 2860	Remote System	6,054	8,365	8,365
01 531 2920	Bank Services	738	1,200	1,200
Total Other Services & Charges		11,680	13,248	13,248
01 531 3010	Office Supplies	4,313	4,477	4,477
01 531 3850	Equipment	-	-	-
Total Supplies		4,313	4,477	4,477
01 531 4010	Capital Outlay	-	-	-
Total Capital Outlay		-	-	-
Total Expenditures		\$ 100,318	\$ 85,268	\$ 88,147

Municipal Court

Authorized Positions	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Municipal Court Administrator	1	1	1
Court Clerk	3	2	2
Baliff	0.5	0.5	0.5
Totals	4.5	3.5	3.5

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

		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
	<u>Descriptions</u>			
01 503 1010	Exempt Wages	\$ 17,562	\$ 47,946	\$ 48,746
01 503 1020	Non-Exempt Wages	95,521	50,061	51,661
01 503 1080	Overtime	131	1,000	1,000
01 503 1100	Group Insurance	15,324	11,563	12,598
01 503 1120	Pension Contribution	10,058	3,523	3,309
01 503 1140	FICA Tax	6,916	6,138	6,287
01 503 1150	Medicare Tax	1,617	1,436	1,470
01 503 1160	Workmen's Compensation	878	969	730
01 503 1180	Unemployment Comp.	411	396	1,044
	Total Personnel Services	148,417	123,032	126,845
01 503 2010	Communications	304	2,100	1,000
01 503 2043	Travel & Training	2,590	2,800	2,600
01 503 2102	City Judge	87,180	64,800	65,196
01 503 2320	Copying Expenses	1,908	1,276	2,000
01 503 2440	Postage	666	850	850
01 503 2450	Professional Services	170	320	320
01 503 2520	Membership & Subscription	468	753	600
01 503 2631	Maint-Office Machines	7,890	-	-
01 503 2920	Bank Services	2,450	2,500	2,500
	Total Other Services & Charges	103,625	75,399	75,066
01 503 3010	Office Supplies	3,306	2,800	2,800
01 503 3080	Clothing & Linens	-	30	30
01 503 3840	Other Supplies	258	300	300
01 503 3850	Equipment	-	-	-
	Total Supplies	3,564	3,130	3,130
01 503 4010	Capital Outlay	2,931	-	-
	Total Capital Outlay	2,931	-	-
	Total Expenditures	\$ 258,537	\$ 201,561	\$ 205,041

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	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Attorney	0	1.83	1
Totals	0	1.83	1

<u>Descriptions</u>		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
01 509 1010	Exempt Wages	\$ -	\$ 67,500	\$ 90,500
01 509 1100	Group Insurance	-	2,880	4,199
01 509 1120	Pension Contribution	-	2,660	3,222
01 509 1140	FICA Tax	-	4,380	5,611
01 509 1150	Medicare Tax	-	1,005	1,312
01 509 1160	Workmen's Compensation	-	243	398
01 509 1180	Unemployment Comp.	-	99	261
Total Personnel Services		-	78,767	105,503
01 509 2010	Communications	901	820	900
01 509 2043	Travel & Training	-	-	3,000
01 509 2120	City Attorney Retainer	145,125	76,500	-
01 509 2130	Special Cases	145,062	158,466	150,000
Total Other Services & Charges		291,088	235,786	153,900
01 509 3010	Office Supplies	16	1,200	1,200
01 509 3850	Equipment	-	-	-
Total Supplies		16	1,200	1,200
Total Expenditures		\$ 291,104	\$ 315,753	\$ 260,603

Finance

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Finance			
Director of Finance	1	1	1
Assistant Director	1	1	1
Accountant II/Grants Compliance Coordinator	1	1	1
Accounting Clerk	3	3	2.167
Buyer II	0	1	1
EMS Billing Specialist	2	0	0
Totals	8	7	6.167

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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>Descriptions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
01 505 1010	Exempt Wages	\$ 122,081	\$ 170,822	\$ 157,647
01 505 1020	Non-Exempt Wages	115,060	108,160	86,569
01 505 1080	Overtime	370	250	250
01 505 1100	Group Insurance	16,237	26,981	25,898
01 505 1120	Pension Contribution	23,862	10,984	8,703
01 505 1140	FICA Tax	15,450	17,506	15,157
01 505 1150	Medicare Tax	3,613	4,094	3,545
01 505 1160	Workmen's Compensation	1,254	1,334	1,076
01 505 1180	Unemployment Comp.	674	693	1,610
	Total Personnel Services	298,601	340,824	300,455
01 505 2010	Communications	4,353	8,200	8,200
01 505 2043	Travel & Training	7,656	11,250	10,350
01 505 2101	Professional Services	88,942	64,240	65,000
01 505 2240	Advertising	1,021	3,500	3,500
01 505 2320	Copying Expenses	1,026	1,800	1,000
01 505 2330	Printing	-	700	-
01 505 2440	Postage	2,470	2,682	2,500
01 505 2520	Membership & Subscription	657	1,360	1,000
01 505 2528	Maint-Other	-	400	-
01 505 2631	Maint-Office Machines	-	400	500
01 505 2636	Maint-Vehicle	-	600	-
01 505 2639	Maint-Radio	-	200	-
01 505 2780	Computer Services	1,611	-	-
01 505 2810	Other Services	(42)	-	-
01 505 2920	Bank Services	1,316	500	16,000
	Total Other Services & Charges	109,010	95,832	108,050
01 505 3010	Office Supplies	6,313	8,000	6,200
01 505 3080	Clothing & Linens	-	270	500
01 505 3240	Motor Fuel & Lub.	-	800	-
01 505 3840	Other Supplies	258	550	200
01 505 3850	Equipment	916	300	1,200
	Total Supplies	7,487	9,920	8,100
01 505 4010	Capital Outlay	-	3,128	-
	Total Capital Outlay	-	3,128	-
	Total Expenditures	\$ 415,098	\$ 449,704	\$ 416,605

Purchasing

Authorized Positions	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Budget 2012-13</u>
Purchasing Director	0.17	0	0
Administrative Assistant	1	0	0
Purchasing Technician	2	0	0
Inventory / Receiving Clerk	1	0	0
Totals	4.17	0	0

* This Department was merged with Finance.

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

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
01 508 1010	Exempt Wages	\$ 6,838	\$ -	\$ -
01 508 1020	Non-Exempt Wages	62,857	-	-
01 508 1080	Overtime	10	-	-
01 508 1100	Group Insurance	6,797	-	-
01 508 1120	Pension Contribution	12,915	-	-
01 508 1140	FICA Tax	8,383	-	-
01 508 1150	Medicare Tax	1,961	-	-
01 508 1160	Workmen's Compensation	459	-	-
01 508 1180	Unemployment Comp.	245	-	-
	Total Personnel Services	100,464	-	-
01 508 2010	Communications	3,002	-	-
01 508 2043	Travel & Training	2,257	-	-
01 508 2101	Professional Services	950	-	-
01 508 2240	Advertising	1,411	-	-
01 508 2320	Copying Expenses	525	-	-
01 508 2330	Printing	1,341	-	-
01 508 2440	Postage	72	-	-
01 508 2520	Membership & Subscription	273	-	-
01 508 2628	Maint-Other	400	-	-
01 508 2631	Maint-Office Machines	750	-	-
01 508 2636	Maint-Vehicle	230	-	-
01 508 2810	Other Services	50	-	-
	Total Other Services & Charges	11,262	-	-
01 508 3010	Office Supplies	478	-	-
01 508 3080	Clothing & Linens	136	-	-
01 508 3240	Motor Fuel & Lub.	342	-	-
01 508 3840	Other Supplies	265	-	-
	Total Supplies	1,222	-	-
01 508 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	\$ 112,948	\$ -	\$ -

Tax Collection

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Descriptions</u>		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
01 506 2060	Contract Tax Office	\$ 44,060	\$ 42,138	\$ 42,138
01 506 2070	Attorney Fee Delinq. Tax	142,617	131,829	107,672
01 506 2580	Hidalgo City Appr. Unit	80,219	86,033	86,033
Total Other Services & Charges		266,896	260,000	235,843
Total Expenditures		\$ 266,896	\$ 260,000	\$ 235,843

Human Resources

Authorized Positions	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Human Resources Director	1	1	1
Human Resources Asst. Director	1	0	0
Human Resources Generalist I	1	1	1
Human Resources Generalist II/Risk Management	1	1	1
Totals	4	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 environment for its employees, citizens, and visitors.
2. To protect against preventable loss or losses which, in the aggregate during any 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 an 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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
	<u>Descriptions</u>			
01 507 1010	Exempt Wages	\$ 145,473	\$ 67,400	\$ 101,896
01 507 1020	Non-Exempt Wages	41,081	46,093	28,880
01 507 1080	Overtime	259	612	612
01 507 1100	Group Insurance	12,587	11,563	12,598
01 507 1120	Pension Contribution	17,474	4,439	4,677
01 507 1140	FICA Tax	10,601	7,075	8,146
01 507 1150	Medicare Tax	2,512	1,655	1,905
01 507 1160	Workmen's Compensation	612	537	578
01 507 1180	Unemployment Comp.	348	297	783
	Total Personnel Services	230,948	139,671	160,075
01 507 2010	Communications	2,442	2,800	2,800
01 507 2043	Travel & Training	5,642	5,337	5,337
01 507 2100	Professional Services	4,916	8,000	8,000
01 507 2130	Legal Fees	22,427	-	-
01 507 2240	Advertising	-	2,350	2,350
01 507 2320	Copying Expenses	1,647	1,750	1,750
01 507 2330	Printing	85	300	300
01 507 2440	Postage	414	400	400
01 507 2520	Membership & Subscription	4,027	3,000	2,430
	Total Other Services & Charges	41,601	23,937	23,367
01 507 3010	Office Supplies	1,298	1,900	1,700
01 507 3640	Education Supplies	5,514	4,800	4,800
01 507 3850	Equipment	448	-	-
	Total Supplies	7,261	6,700	6,500
01 507 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	\$ 279,809	\$ 170,308	\$ 189,942

Planning

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
City Engineer/Planning Director	1	1	1
Senior Planner	1	1	1
Senior Planner Long Range	1	0	0
Secretary	1	1	1
Secretary II	0	0	1
Drafting & Field Tech.	1	0	0
Administrative Assistant	1	0	0
Clerk I	0	1	0
Totals	6	4	4

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 and 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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
01 511 1010	Exempt Wages	\$ 62,971	\$ 99,325	\$ 113,900
01 511 1020	Non-Exempt Wages	89,445	51,770	24,144
01 511 1080	Overtime	271	225	225
01 511 1100	Group Insurance	14,107	15,418	12,598
01 511 1120	Pension Contribution	16,326	6,379	4,922
01 511 1140	FICA Tax	9,282	10,166	8,573
01 511 1150	Medicare Tax	2,171	2,378	2,005
01 511 1160	Workmen's Compensation	1,093	775	608
01 511 1180	Unemployment Comp.	368	396	783
Total Personnel Services		196,034	186,832	167,758
01 511 2010	Communications	3,902	4,000	4,000
01 511 2043	Travel & Training	2,519	5,158	5,158
10 511 2100	Professional Services	-	11,100	1,900
01 511 2240	Advertising	1,723	3,500	3,500
01 511 2320	Copying Expenses	3,002	5,351	5,000
01 511 2440	Postage	581	600	1,400
01 511 2520	Membership & Subscription	555	625	625
01 511 2632	Maint-Office Machines	123	123	250
01 511 2636	Maint-Vehicles	116	1,000	1,000
01 511-2810	Other Services	(50)	-	-
Total Other Services & Charges		12,471	31,457	22,833
01 511 3010	Office Supplies	2,617	1,800	1,800
01 511 3240	Motor Fuel & Lub.	156	2,300	1,500
01 511 3560	Maps & Graphics	580	647	1,500
01 511 3600	Ink -Pen & Drafting paper	111	1,000	1,600
01 511 3840	Other Supplies	336	600	800
01 511 3850	Equipment	365	-	-
Total Supplies		4,165	6,347	7,200
01 511 4010	Capital Outlay	7,571	-	-
Total Capital Outlay		7,571	-	-
Total Expenditures		\$ 220,241	\$ 224,636	\$ 197,791

Code Enforcement

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Code Enforcement Officer	1	0	0
Chief Building Official	1	1	1
Electrical Inspector	1	0	0
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.	0.17	0	0
Plan Viewer	0.17	0	0
Plumbing Inspector	0	0	0
Clerk I	1	0	0
Totals	10.34	7	7

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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
01 517 1010	Exempt Wages	\$ 82,951	\$ 44,293	\$ 45,093
01 517 1020	Non-Exempt Wages	175,234	154,314	182,080
01 517 1080	Overtime	656	1,400	1,400
01 517 1100	Group Insurance	31,099	26,981	33,595
01 517 1120	Pension Contribution	25,827	7,780	8,137
01 517 1140	FICA Tax	15,664	12,400	14,172
01 517 1150	Medicare Care	3,663	2,900	3,314
01 517 1160	Workmen's Compensation	4,559	3,612	3,253
01 517 1180	Unemployment Comp.	684	693	2,088
Total Personnel Services		340,337	254,373	293,132
01 517 2010	Communications	6,104	8,500	8,500
01 517 2043	Travel & Training	2,487	11,055	11,055
01 517 2240	Advertising	-	1,200	1,200
01 517 2320	Copying Expense	1,977	2,400	2,400
01 517 2440	Postage	1,118	12,000	12,000
01 517 2520	Membership & Subscription	2,941	2,060	2,060
01 517 2636	Maint-Vehicles	2,330	2,000	2,000
01 517 2639	Maint-Radios	-	2,000	2,000
01 517 2720	Animal Shelter	109,093	60,000	65,000
01 517 2940	Demolition & Cleaning	33	20,875	20,875
01 517-2810	Other Services	(100)	2,400	2,400
Total Other Services & Charges		125,983	124,490	129,490
01 517 3010	Office Supplies	2,351	2,500	2,500
01 517 3080	Clothing & Linens	921	2,800	2,800
01 517 3160	Animal Warden Supplies	1,317	2,000	2,000
01 517 3240	Motor Fuel & Lub.	10,333	9,000	9,000
01 517 3760	Code Books	49	1,000	1,000
01 517 3840	Other Supplies	509	1,500	1,500
01 517 3880	Mosquito Spray	809	8,400	8,400
Total Supplies		16,289	27,200	27,200
01 517 4010	Capital Outlay	3,607	-	-
Total Capital Outlay		3,607	-	-
Total Expenditures		\$ 486,216	\$ 406,063	\$ 449,822

Urban Development

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Descriptions</u>		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
01 521 2150	City Engineer Retainer	19,212	-	-
01 521 2160	Special Engineering	10,322	70,000	-
	Total Other Services & Charges	29,534	70,000	-
01 521 3240	Motor Fuel & Lube	85	-	-
	Total Supplies	85	-	-
01 521 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	\$ 29,619	\$ 70,000	\$ -

IT

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
IT & Social Media Director	1	1	1
IT Manager	0	1	0
Sr. Network Adm. III	1	1	1
Network Adm. II	1	1	1
Sr. PC Technician		1	1
Totals	3	5	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. Centralize 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 compatibility across all networks.

IT

	<u>Descriptions</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Budget 2012-13</u>
01 530 1010	Exempt Wages	\$ 143,415	\$ 60,000	\$ 60,800
01 530 1020	Non-Exempt Wages	37,568	104,642	91,062
01 530 1080	Overtime	165	500	500
01 530 1100	Group Insurance	18,119	15,418	17,148
01 530 1120	Pension Contribution	17,452	6,424	5,424
01 530 1140	FICA Tax	11,015	10,239	9,446
01 530 1150	Medicare Tax	2,576	2,395	2,209
01 530 1160	Workmen's Compensation	2,833	3,313	1,655
01 530 1180	Unemployment Comp.	548	396	1,175
	Total Personnel Services	233,691	203,327	189,419
01 530 2010	Communications	34,884	21,350	21,350
01 530 2043	Travel & Training	7,185	14,013	14,013
01 530 2320	Copying Expenses	525	536	536
01 530 2440	Postage/Shipping	65	300	300
01 530 2520	Membership & Subscriptions	158	300	300
01 530 2635	Computer Maintenance	38,698	32,650	32,650
01 530 2636	Maint-Vehicle	81	1,000	1,000
01 530 2780	Computer Vendor Support	47,891	63,900	63,900
	Total Other Services & Charges	129,487	134,049	134,049
01 530 3241	Motor Fuel & Lub.	138	300	300
01 530 3840	Other Supplies	2,125	1,000	1,000
01 530 3850	Equipment	5,251	-	-
	Total Supplies	7,514	1,300	1,300
01 530 4010	Capital Outlay	15,897	-	-
	Total Capital Outlay	15,897	-	-
	Total Expenditures	\$ 386,589	\$ 338,676	\$ 324,768

Police

Authorized Positions	Actual 2010-11	Budget 2011-12	Budget 2012-13
Chief of Police	1	1	1
Assist. Chief of Police	0	0	0
Administrative Service Coordinator	1	1	1
Captain	2	1	1
Lieutenants	3.17	4	4
Sergeants	5.17	5	5
Corporals	4.17	5	5
Police Officer	45.34	42	43
Warrant Officer	1	0	0
Jailers	5	5	5
Communications Supervisor	1	1	1
Dispatcher	10	9	9
Senior Records Clerk	1	1	1
Clerk I	3.5	4	3
Clerk /Receptionist	0	0	1
I D Technicians	1.17	0	0
Crime Victims Liaison	0.17	0	0
Finance Director - Interim			
Totals	84.69	79	80

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 achieve 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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
01 512 1010	Exempt Wages	\$ 90,944	\$ 153,145	\$ 147,609
01 512 1020	Non-Exempt Wages	439,469	474,303	489,503
01 512 1040	Certified Wages	3,009,180	2,670,519	2,753,808
01 512 1045	Civil Service	62,896	40,000	40,000
01 512 1080	Overtime	176,639	134,000	134,000
01 512 1090	Overtime Grants	-	-	-
01 512 1100	Group Insurance	275,546	300,643	331,753
01 512 1120	Pension Contribution	399,293	133,504	125,487
01 512 1140	FICA Tax	245,416	212,782	218,545
01 512 1150	Medicare Tax	57,395	49,764	51,111
01 512 1160	Workmen's Compensation	185,392	196,732	120,709
01 512 1180	Unemployment Comp.	6,379	7,376	19,625
Total Personnel Services		4,948,549	4,372,768	4,432,150
01 512 2010	Communications	22,703	31,100	31,100
01 512 2012	Communications (Teletype)	1,000	1,500	1,500
01 512 2043	Travel & Training	34,438	32,000	32,000
01 512 2044	LEOSE- Travel & Training	677	-	-
01 512 2045	Tuition Reimbursement	-	3,000	1,000
01 512 2046	Transport - Section	268	1,000	1,000
01 512 2100	Professional Services	3,937	13,900	13,000
01 515 2130	Legal Fees	-	-	30,000
01 512 2240	Advertising	-	1,000	1,000
01 512 2320	Copying Expense	5,430	5,500	5,500
01 512 2360	Support of Persons	5,347	7,000	7,000
01 512 2380	Utilities	43,563	50,408	50,000
01 512 2440	Postage	1,703	2,500	2,500
01 512 2520	Membership & Subscription	30	675	675
01 512 2628	Maint-Other	8,628	7,500	7,500
01 512 2636	Maint-Vehicles	46,560	48,000	50,000
01 512 2639	Maint-Radios	3,032	5,000	5,000
01 512 2740	Purchase of Information	-	2,000	2,000
01 512 2760	Firearms Certification	3,014	8,000	8,000
01 512-2810	Other Services	200	-	-
Total Other Services & Charges		180,530	220,083	248,775

Police

	<u>Descriptions</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Budget 2012-13</u>
01 512 3010	Office Supplies	17,122	25,000	20,000
01 512 3080	Clothing & Linens	3,195	18,400	18,400
01 512 3240	Motor Fuel & Lub.	170,344	130,000	140,000
01 512 3520	Lab. & Photo Supplies	1,291	3,000	3,000
01 512 3640	Educational Supplies	-	5,000	5,000
01 512 3840	Other Supplies	3,497	4,000	4,000
01 512 3845	Grant Expenitures	-	-	-
01 512 3850	Equipment	8,089	-	-
	Total Supplies	203,538	185,400	190,400
01 512 4010	Capital Outlay	121,742	-	-
	Total Capital Outlay	121,742	-	-
	Total Expenditures	\$ 5,454,359	\$ 4,778,251	\$ 4,871,325

Fire Prevention

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Fire Marshal	1	1	1
Secretary	1	1	0.083
Fire Inspector I	0	0	0
Fire Inspector II		0	0
Fire Inspector III	0	0	1
Public Education Officer	0	0	0
Totals	2	2	2.083

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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
01 515 1020	Non-Exempt Wages	\$ 21,736	\$ 26,786	\$ 2,223
01 515 1040	Certified Wages	207,227	68,080	133,513
01 515 1080	Overtime	14,689	-	-
01 515 1100	Group Insurance	13,761	7,709	8,747
01 515 1120	Pension Contribution	2,707	1,042	79
01 515 1125	Firemens Pension Contrib.	27,843	6,808	13,351
01 515 1140	FICA Tax	18,725	5,882	8,416
01 515 1150	Medicare Tax	4,379	1,376	1,968
01 515 1160	Workmen's Compensation	3,607	3,963	4,322
01 515 1180	Unemployment Comp.	366	198	544
Total Personnel Services		315,040	121,844	173,163
01 515 2010	Communications	-	840	840
01 515 2043	Travel & Training	2,314	2,000	200
01 515 2320	Copying Expenses	-	1,000	1,000
01 515 2330	Printing	168	300	300
01 515 2440	Postage	97	100	125
01 515 2520	Membership & Subscription	1,528	2,398	2,398
01 515 2636	Maint-Vehicles	1,895	2,500	2,500
01 515 2639	Maint-Radios	199	1,000	1,000
01 515-2810	Other Services	(50)	-	-
Total Other Services & Charges		6,151	10,138	8,363
01 515 3010	Office Supplies	363	1,400	1,700
01 515 3240	Motor Fuel & Lub.	7,304	6,540	7,000
01 515 3520	Lab & Photo Supplies	-	-	200
01 515 3640	Educational Supplies	645	-	-
01 515 3840	Other Supplies	356	500	1,825
01 515 3850	Equipment	-	-	-
Total Supplies		8,668	8,440	10,725
01 515 4010	Capital Outlay	-	-	-
Total Capital Outlay		-	-	-
Total Expenditures		\$ 329,859	\$ 140,422	\$ 192,251

Fire Suppression

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Fire Chief	1	1	1
Asst. Fire Chief	0	0	1
Executive Assistant	1	1	0
Secretary II	1	1	1
Captain	4	4	4
Lieutenant	10	10	10
Driver/Engineer	11	8	12
EMS Billing Specialist	0	0	1.75
Firefighters	46.17	32	29
Totals	74.17	57	59.75

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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
01 516 1010	Exempt Wages	\$ 59,347	\$ 75,323	\$ 76,123
01 516 1020	Non-Exempt Wages	8,792	24,994	75,338
01 516 1040	Certified Wages	3,134,981	2,559,437	2,718,664
01 516 1080	Overtime	319,318	240,000	140,000
01 516 1100	Group Insurance	244,726	223,555	250,914
01 516 1120	Pension Contribution	3,408	972	2,682
01 516 1125	Firemen's Pension Contribution	413,219	273,874	288,576
01 516 1140	FICA Tax	211,746	174,205	186,628
01 516 1150	Medicare Tax	49,521	40,741	43,647
01 516 1160	Workmen's Compensation	178,136	157,039	95,125
01 516 1180	Unemployment Comp.	5,384	5,742	15,595
Total Personnel Services		4,628,578	3,775,882	3,893,292
01 516 2010	Communications	21,896	20,000	20,000
01 516 2043	Travel & Training	16,831	17,200	17,200
01 516 2044	Training Hazmat	-	1,200	1,200
01 516 2100	Professional Services	7,069	10,000	10,000
01 516 2130	Legal Fees	-	-	30,000
01 516 2320	Copying Expenses	1,987	2,200	2,200
01 516 2330	Printing	17	-	-
01 516 2380	Utilities	24,757	21,749	21,749
01 516 2440	Postage	597	500	500
01 516 2520	Membership & Subscription	7,571	4,000	4,000
01 516 2628	Maint-Other	14,478	24,800	24,800
01 516 2631	Maint-Office Machines	-	350	350
01 516 2632	Maint-Apparatus	48,513	48,000	48,000
01 516 2636	Maint-Vehicles	1,008	-	-
01 516 2639	Maint-Radios	2,239	4,800	4,800
01 516 2641	Maint-Heat & A/C	-	350	350
01 516 2820	Certification & Licenses	1,140	3,000	3,000
01 516 2880	Drills & Calls	-	3,000	3,000
01 516 2900	City's Contrib. To Pension	6,594	7,000	7,000
Total Other Services & Charges		154,697	168,149	198,149

Fire Suppression

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
	<u>Descriptions</u>			
01 516 3010	Office Supplies	6,011	5,000	5,000
01 516 3080	Clothing & Linens	43,399	42,050	42,050
01 516 3120	Bunker Gear	48,007	47,250	47,250
01 516 3240	Motor Fuel & Lub.	38,272	29,500	33,600
01 516 3280	Minor Tools	349	2,000	2,000
01 516 3400	Chemicals	3,885	6,512	5,000
01 516 3640	Educational Supplies	489	1,800	1,800
01 516 3840	EMS & Other Supplies	660	1,500	1,599
01 516 3850	Equipment	5,114	10,700	-
	Total Supplies	146,186	146,312	138,299
01 516 4010	Capital Outlay	33,245	-	-
	Total Capital Outlay	33,245	-	-
	Total Expenditures	\$ 4,962,706	\$ 4,090,343	\$ 4,229,740

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.

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
01 519 2043	Travel & Training	\$ 5,994	\$ 14,000	\$ 14,000
01 519 2080	Insurance & Bonds	\$ -	\$ 38,024	\$ 60,000
01 519 2100	Professional fees (Air Care)	38,020	-	-
01 519 2104	Consultant	40,005	20,000	40,000
01 519 2480	Collection Cost	165,521	181,500	45,000
01 519 2520	Membership & Subscription	3,600	12,715	12,715
01 519 2628	Maint-Other	11,247	10,000	10,000
01 519 2636	Maint-Vehicles	18,472	35,000	30,000
01 519 2639	Maint-Radios	1,071	1,500	1,500
01 519 2820	Certification & Licenses	2,603	2,500	2,500
	Total Other Services & Charges	286,533	315,239	215,715
01 519 3240	Motor Fuel & Lub.	40,559	28,000	38,000
01 519 3480	Chemicals-Medical	26,824	33,600	33,600
01 519 3640	Educational Supplies		4,000	4,000
01 519 3840	Other Supplies	42,454	58,250	50,000
01 519 3850	Equipment	1,977	-	-
	Total Supplies	111,814	123,850	125,600
01 519 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	\$ 398,347	\$ 439,089	\$ 341,315

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.

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
	Communications	\$ 10,101	\$ 9,000	\$ 9,000
01 518 2043	Travel & Training	1,289	3,050	3,050
01 518 2300	Equipment Rental	-	4,125	4,125
01 518 2520	Membership & Subscription	13,361	7,725	7,725
01 518 2526	Maint-Generators	1,440	4,100	4,100
01 518 2628	Maint-other	226	1,500	1,500
01 518 2636	Maint-Vehicles	2,903	7,500	7,500
01 518 2639	Maint-Radios	79	2,500	2,500
01 518 2800	Regional Distaster Response	-	4,000	4,000
01 518 2810	Hazard Mitigation	-	1,500	1,500
	Total Other Services & Charges	29,399	45,000	45,000
01 518 3010	Office Supplies	-	400	400
01 518 3080	Clothing and Linens	-	200	200
01 518 3240	Motor Fuel & Lub.	5,451	6,000	6,000
01 518-3500	CJD Grant Expenditures	19,190	-	-
01 518 3840	Other Supplies	2,585	4,000	4,000
01 518 3850	Equipment	75	1,000	1,000
01 518 3855	Equipment-COG	-	5,000	-
01 518 3920	Miscellaneous	1,883	-	-
	Total Supplies	29,184	16,600	11,600
01 518 4010	Capital Outlay	10,500	-	-
01 518 4020	Capital Outlay-Narrow Banding	65,870	-	-
	Total Capital Outlay	76,370	-	-
	Total Expenditures	\$ 134,953	\$ 61,600	\$ 56,600

Public Facilities-Administration

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Public Facilities Director	0	1	1
Secretary	0	1	0
Clerk	0	1	1
General Services Coordinator	0	0	1
Administrative Assistant	1	0	0
	1	3	3

Purpose

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

Public Facilities-Administration

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Descriptions</u>		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
01 520 1010	Exempt Wages	\$ 44,997	\$ 63,000	\$ 71,700
01 520 1020	Non-Exempt Wages	26,162	44,366	54,702
01 520 1080	Overtime	-	200	200
01 520 1100	Group Insurance	6,459	11,563	12,598
01 520 1120	Pension Contribution	6,132	4,184	4,507
01 520 1140	FICA Tax	4,319	6,670	7,849
01 520 1150	Medicare Tax	1010	1560	1,836
01 520 1160	Workmen's Compensation	84	508	557
01 520 1180	Unemployment Comp.	148	297	783
Total Personnel Services		89,311	132,348	154,732
01 520 2010	Communications	4,843	4,000	5,000
01 520 2043	Travel & Training	214	1,500	1,500
01 520 2100	Professional Service	11	265	500
01 520 2320	Copying Expenses	532	576	600
01 520 2440	Postage	79	181	100
01 520 2520	Membership & Subscription	166	25	300
01 520 2631	Maint-Office Machines	-	126	500
01 520 2636	Maint-Vehicles	132	863	1,200
01 520 2637	Maint-Vehicles (car pool)	286	500	500
Total Other Services & Charges		6,263	8,036	10,200
01 520 3010	Office Supplies	1,260	716	716
01 520 3080	Clothing & Linens	0	-	250
01 520 3240	Motor Fuel & Lub.	1,536	1,000	1,800
01 520 3241	Motor Fuel & Lub. (car pool)	311	619	1,000
01 520 3840	Other Supplies	0	287	300
01 520 3850	Equipment	944	325	-
Total Supplies		4,051	2,947	4,066
01 520 4010	Capital Outlay	-	-	-
Total Capital Outlay		-	-	-
Total Expenditures		\$ 99,625	\$ 143,331	\$ 168,998

Public Facility Maintenance

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Bldg/ Parks Maintenance Supervisor	1.17	1	1
Parks Supervisor	1	0	0
Asst. Public Facilities Director	1	1	1
A/C Technician		0	1
Sr. Electrician	0	1	0
Master Electrician	0	0	2
Electrician	2	1	0
Skilled Laborer/Carpenter	0	0	1
Skilled Laborer	1	2	1
Laborers	0	6	4
A/C Technician/Laborer	0	0	2
Custodian	6	5	5
Equipment Operator	2.17	1	0
Tractor Operator I	0	0	1
Park Workers	7.5	0	0
Foreman	2	0	0
Crew Leader	1	0	0
Secretary	1	0	0
Cementery Workers	1.17	0	0
Totals	27.01	18	19

Purpose

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

Public Facility Maintenance

	<u>Descriptions</u>	<u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
01 510 1010	Exempt Wages	\$ 171,697	\$ 42,986	\$ 43,786
01 510 1020	Non-Exempt Wages	421,467	400,292	449,350
01 510 1080	Overtime	5,924	23,000	23,000
01 510 1100	Group Insurance	78,536	71,306	77,689
01 510 1120	Pension Contribution	67,126	17,302	17,595
01 510 1140	FICA Tax	44,941	27,577	30,643
01 510 1150	Medicare Tax	10,511	6,449	7,167
01 510 1160	Workmen's Compensation	51,360	38,951	22,409
01 510 1180	Unemployment Comp.	1,992	1,832	4,829
	Total Personnel Services	853,554	629,695	676,468
01 510 2010	Communications	5,972	6,168	6,168
01 510 2043	Travel & Training	406	1,200	1,200
01 510 2300	Equipment Rental	-	740	740
01 510 2380	Utilities	353,982	370,964	350,964
01 510 2520	Membership & Subscription	-	100	100
01 510 2626	Maint-Building	46,554	32,020	32,020
01 510 2629	Maint-Parks	21,495	29,550	29,550
01 510 2634	Maint-Machinery	5,861	-	-
01 510 2636	Maint-Vehicles	9,692	6,000	6,000
01 510 2639	Maint-Radios	-	700	700
01 510 2641	Maint-Heat & A/C	9,805	5,000	15,000
01 510 2651	Maint-Elevator	414	3,000	3,000
01 510 2810	Other Services	3	1,000	1,000
	Total Other Services & Charges	454,184	456,442	446,442
01 510 3010	Office Supplies	841	1,400	1,400
01 510 3040	Janitor Supplies	23,478	29,250	24,000
01 510 3080	Clothing & Linens	1,132	8,910	5,000
01 510 3240	Motor Fuel & Lub.	7,742	18,058	18,000
01 510 3280	Minor Tools	1,062	1,400	2,000
01 510 3400	Chemicals	541	6,000	5,000
01 510 3480	Medical (First Aid)	-	-	200
01 510 3840	Other Supplies	3,570	6,075	5,000
01 510 3850	Equipment	-	-	-
	Total Supplies	38,367	71,093	60,600
01 510 4010	Capital Outlay	8,690	-	-
	Total Capital Outlay	8,690	-	-
	Total Expenditures	\$ 1,354,794	\$ 1,157,230	\$ 1,183,510

Traffic Safety

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Traffic Signals Technician	1	0	0
Asst. Traffic Signals Tech.	1	1	1
Laborer	1	1	1
Totals	3	2	2

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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>Descriptions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
01 514 1010	Non-Exempt Wages	\$ (587)	\$ -	\$ -
01 514 1020	Non-Exempt Wages	54,274	41,621	\$ 43,221
01 514 1080	Overtime	417	1,160	1,160
01 514 1100	Group Insurance	7,364	7,709	8,399
01 514 1120	Pension Contribution	4,991	1,664	1,580
01 514 1140	FICA Tax	3,040	2,652	2,752
01 514 1150	Medicare Tax	711	620	644
01 514 1160	Workmen's Compensation	5,132	3,451	2,303
01 514 1180	Unemployment Comp.	114	198	522
	Total Personnel Services	75,456	59,075	60,581
01 514 2010	Communications	1,563	763	2,500
01 514 2043	Travel & Training	354	2,650	2,000
01 514 2101	Professional Services	-	39,800	25,000
01 514 2625	Maint-Tools & Equip.	309	1,948	1,948
01 514 2636	Maint-Vehicles	495	1,264	1,264
01 514 2637	Maint-Signs	3,812	5,450	5,450
01 514 2638	Maint-Traffic Signals	3,049	5,402	5,402
01 514 2639	Maint-Radios	-	126	126
01 514 2690	Summer Striping Program	5,660	4,000	4,000
	Total Other Services & Charges	15,242	61,403	47,690
01 514 3010	Office Supplies	56	190	190
01 514 3080	Clothing & linens	232	810	810
01 514 3240	Motor Fuel & Lub.	4,230	3,436	5,886
01 514 3280	Minor Tools	172	316	900
01 514 3700	Traffic Signs	4,234	3,500	4,500
01 514 3800	Paint (Striping Streets)	1,417	7,900	7,900
01 514 3840	Other Supplies	1,041	1,149	1,149
01 514 3850	Equipment	403	-	-
	Total Supplies	11,785	17,301	21,335
01 514 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	\$ 102,483	\$ 137,779	\$ 129,606

Streets and Highways

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Street Supervisor	0.17	1	1
Street Foreman	1	0	0
Heavy Equipment Operator	2	1	1
Equipment Operator	0	1	1
Inventory Clerk		0	1
Skilled Laborer	1.17	4	2
Skilled Laborer II	0	0	1
Laborer	9.17	7	6
Totals	13.51	14	13

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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
01 524 1010	Exempt Wages	\$ 60,756	\$ 28,267	\$ 36,077
01 524 1020	Non-Exempt Wages	224,220	284,111	312,222
01 524 1080	Overtime	2,372	6,960	6,960
01 524 1100	Group Insurance	45,330	53,962	58,792
01 524 1120	Pension Contribution	36,163	12,422	12,647
01 524 1140	FICA Tax	22,742	19,799	22,026
01 524 1150	Medicare Tax	5,318	4,630	5,151
01 524 1160	Workmen's Compensation	35,653	42,137	37,444
01 524 1180	Unemployment Comp.	1,318	1,221	3,165
Total Personnel Services		433,872	453,509	494,484
01 524 2010	Communications	2,733	2,889	2,889
01 524 2043	Travel & Training	395	750	750
01 524 2623	Maint-Storm Sewers	2,169	2,529	2,529
01 524 2624	Maint-Street Patching	42,192	41,400	41,400
01 524 2625	Maint-Tools & Equipt.	9,499	7,822	7,822
01 524 2628	Maint-Other	1,115	1,644	1,644
01 524 2636	Maint-Vehicles	13,342	22,045	22,045
01 524-3840	Other Services	880	-	-
Total Other Services & Charges		72,325	79,079	79,079
01 524 3010	Office Supplies	36	379	379
01 524 3080	Clothing & Linens	992	4,320	4,320
01 524 3240	Motor Fuel & Lub.	49,742	51,021	51,021
01 524 3280	Minor Tools	68	506	506
01 524 3400	Chemicals	396	1,558	1,556
01 524 3840	Other Supplies	1,349	2,439	2,439
01 524 3850	Equipment	-	-	-
Total Supplies		52,583	60,223	60,221
01 524 4010	Capital Outlay	-	-	-
Total Capital Outlay		-	-	-
Total Expenditures		\$ 558,780	\$ 592,811	\$ 633,784

Street Cleaning

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Heavy Equipment Operator	3	1	1
Totals	3	1	1

Purpose

To maintain clean streets within the city.

Descriptions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
01 525 1010 Exempt Wages	\$ -	\$ -	\$ -
01 525 1020 Non-Exempt Wages	66,981	24,533	\$ 25,333
01 525 1080 Overtime	533	450	450
01 525 1100 Group Insurance	9,511	3,854	4,199
01 525 1120 Pension Contribution	6,235	972	918
01 525 1140 FICA Tax	3,998	1,549	1,599
01 525 1150 Medicare Tax	935	362	374
01 525 1160 Workmen's Compensation	5,101	2,015	1,338
01 525 1180 Unemployment Comp.	214	99	261
Total Personnel Services	93,508	33,834	34,472
01 525 2043 Travel & Training	-	-	-
01 525 2634 Maint-Machinery	6,898	8,000	8,000
01 525 2636 Maint-Vehicles	1,494	2,000	2,000
Total Other Services & Charges	8,392	10,000	10,000
01 525 3080 Clothing & Linens	60	540	540
01 525 3240 Motor Fuel & Lub.	4,946	6,640	6,640
01 525 3280 Minor Tools	-	632	632
01 525 3840 Other Supplies	146	1,464	1,464
01 525 4010 Equipment	-	-	-
Total Supplies	5,152	9,276	9,276
01 525 4010 Capital Outlay	-	-	-
	-	-	-
Total Expenditures	\$ 107,052	\$ 53,110	\$ 53,748

Street Lighting

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
01 526 2190	Rental to CP&L	\$ 428,520	\$ 410,000	\$ 410,000
01 526 2200	Street Light	8,111	50,000	25,000
Total Other Services & Charges		436,631	460,000	435,000
Total Expenditures		436,631	460,000	435,000

Drain Ditch Maintenance

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Heavy Equipment Operator	1	2	2
Totals	1	2	2

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

	<u>Descriptions</u>	<u>Actual 2010-11</u>	<u>Budget 2011-12</u>	<u>Budget 2012-13</u>
01 529 1010	Exempt Wages	\$ 107	\$ -	\$ -
01 529 1020	Non-Exempt Wages	32,566	47,884	\$ 49,755
01 529 1080	Overtime	201	580	580
01 529 1100	Group Insurance	4,016	7,709	8,399
01 529 1120	Pension Contribution	3,153	1,885	1,792
01 529 1140	FICA Tax	2,012	3,005	3,121
01 529 1150	Medicare Tax	471	703	730
01 529 1160	Workmen's Compensation	2,579	4,978	2,502
01 529 1180	Unemployment Comp.	118	198	522
	Total Personnel Services	45,223	66,942	67,401
01 529 2043	Travel & Training	10	1,075	1,000
01 529 2100	Storm Water Project	29,529	45,415	50,000
01 529 2160	Special Project		3,667	4,000
01 529 2625	Maint-Tools & Equip	2,950	252	2,000
01 529 2628	Maint-Other	-	-	252
01 529 2636	Maint-Vehicles	2,670	2,834	4,000
	Total Other Services & Charges	35,159	53,243	61,252
01 529 3080	Clothing & Linens	120	270	300
01 529 3240	Motor Fuel & Lub.	28,748	16,187	18,000
01 529 3280	Minor Tools	-	253	500
01 529 3840	Other Supplies	1,120	2,433	2,500
01 529 3850	Equipment	-	-	-
	Total Supplies	29,988	19,143	21,300
01 529 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	\$ 110,370	\$ 139,328	\$ 149,953

Fleet Maintenance Shop

Authorized Positions	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Vehicle 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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Descriptions</u>		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
51 556 1010	Exempt Wages	\$ 16,283	\$ 29,994	\$ 36,522
51 556 1020	Non-Exempt Wages	73,828	77,003	84,852
51 556 1080	Overtime	524	1,000	1,000
51 556 1100	Group Insurance	12,605	15,418	16,798
51 556 1120	Pension Contribution	8,680	4,201	4,357
51 556 1140	FICA Tax	5,482	6,696	7,587
51 556 1150	Medicare Tax	1,282	1,566	1,774
51 556 1160	Workmen's Compensation	4,832	5,727	4,919
51 556 1180	Unemployment Comp.	260	396	1,044
Total Personnel Services		123,776	142,001	158,853
51 556 2010	Communications	2,729	3,600	3,600
51 556 2043	Travel & Training	903	305	1,000
51 556 2080	Insurance & Bonds	567	709	709
51 556 2632	Maint-Apparatus	962	712	1,000
51 556 2634	Maint-Machinery	52	515	1,000
51 556 2636	Maint-Vehicles	834	1,136	1,200
51 556 2999	Depreciation Expense	7,424	-	-
Total Other Services & Charges		13,471	6,977	8,509
51 556 3010	Office Supplies	42	237	500
51 556 3040	Janitor Supplies	-	-	400
51 556 3080	Clothing & Linens	352	881	1,000
51 556 3240	Motor Fuel & Lub.	4,584	2,743	3,000
51 556 3280	Minor Tools	915	2,263	2,500
51 556 3480	Chemicals-Medical	-	-	-
51 556 3840	Other Supplies	641	2,261	25,000
51 556 3850	Equipment	-	-	-
Total Supplies		6,534	8,385	32,400
51 556 4010	Capital Outlay	-	677	-
Total Capital Outlay		-	677	-
Total Fleet Maintenance Shop		\$ 143,781	\$ 158,040	\$ 199,762

Welding Shop

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Welder	1	0	0
Totals	1	0	0

Purpose

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

Descriptions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
51 558 1020 Non-Exempt Wages	\$ 21,092	\$ -	\$ -
51 558 1080 Overtime	256	-	-
51 558 1100 Group Insurance	3,685	-	-
51 558 1120 Pension Contribution	2,097	-	-
51 558 1140 FICA Tax	1,314	-	-
51 558 1150 Medicare Tax	307	-	-
51 558 1160 Workmen's Compensation	2,823	-	-
51 558 1180 Unemployment Comp.	75	-	-
Total Personnel Services	31,649	-	-
51 558 2010 Communications	2,334	1,408	1,308
51 558 2628 Maint-Other	26	253	300
51 558 2999 Depreciation Expense	-	-	-
Total Other Services & Charges	2,360	1,661	1,608
51 558 3010 Office Supplies	2	90	200
51 558 3040 Janitor Supplies	-	190	200
51 558 3080 Clothing & Linens	112	270	270
51 558 3090 Welding Supplies	442	3,924	4,000
51 558 3240 Motor Fuel & Lub.	64	441	500
51 558 3280 Minor Tools	165	191	300
51 558 3480 Chemicals-Medical	-	253	500
51 558 3840 Other Supplies	33	327	500
51 558 3850 Equipment	-	-	-
Total Supplies	818	5,686	6,470
51 558 4010 Capital Outlay	-	-	-
Total Capital Outlay	-	-	-
Total Welding Shop	\$ 34,827	\$ 7,347	\$ 8,078

City Warehouse

Purpose

To provide for the safekeeping of City vehicles and equipment.

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
51 559 2080	Insurance & Bonds	\$ 5,193	\$ 6,491	\$ 6,491
51 559 2380	Utilities	41,561	45,000	26,209
51 559 2626	Maint-Building	941	4,022	5,000
51 559 2633	Maint-Gas Pump	-	-	1,000
51 559 2634	Maint-Machinery	-	7,000	7,000
51 5592636	Maint-Heat & A/C	-	5,000	5,000
51 559 2900	Roof Collapse-Relocated/Repair	-	-	10,000
51 559 2999	Depreciation Expense	891	-	-
	Total Other Services & Charges	48,586	67,513	60,700
51 559 3040	Janitor Supplies	2,391	2,180	2,100
51 559 3840	Other Supplies	154	645	2,500
51 559 3850	Equipment	-	-	-
	Total Supplies	2,545	2,825	4,600
51 559 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total City Warehouse	\$ 51,131	\$ 70,338	\$ 65,300

Parks and Recreation

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Parks & Rec. Director	1	1	1
Recreational Specialist	1	1	0
Clerk	1	1	1
Pool Manager (part-time)	0	0	0.25
Head Lifeguard (part-time)	0	0	0.25
Lifeguard (part-time)	0	0	2.5
Totals	3	3	5

Purpose

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

Goals

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

Parks and Recreation

		<u>Actual</u>	<u>Budget</u>	<u>Budget *</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
01 540 1010	Exempt Wages	\$ 42,260	\$ 32,500	\$ 40,000
01 540 1020	Non-Exempt Wages	-	21,798	21,798
01 540 1030	Temporary Wages			42,873
01 540 1080	Overtime	-	-	-
01 540 1100	Group Insurance	4,282	7,450	7,450
01 540 1120	Pension Contribution	3,830	2,112	2,200
01 540 1140	FICA Tax	2,584	3,366	6,489
01 540 1150	Medicare Tax	604	787	1,518
01 540 1160	Workmen's Compensation	113	3,792	3,618
01 540 1180	Unemployment Comp.	129	149	3,785
Total Personnel Services		53,802	71,954	129,731
01 540 2010	Communications	10,462	1,823	1,823
01 540 2043	Travel & Training	11	3,225	1,225
01 540 2100	Professional Fees	-	-	1,000
01 540 2320	Copying Expenses	548	490	490
01 540 2440	Postage	35	160	160
01 540 2500	Recreational Program	13,729	18,600	18,600
01 540 2520	Membership & Subscription	86	300	300
01 540 2629	Maint-Parks	2,706	1,400	1,400
01 540 2634	Maint-Machinery	172	-	-
01 540 2636	Maint-Vehicles	1,293	800	800
01 540 2639	Maint-Radios	-	50	50
01 540 2643	Maint-Pool	-	-	3,000
01 540 2920	Bank Services	1,962	600	600
Total Other Services & Charges		31,004	27,448	29,448
01 540 3010	Office Supplies	1,165	1,473	1,200
01 540 3080	Clothing & Linens	-	800	400
01 540 3240	Motor Fuel & Lub.	16,488	1,354	2,500
01 540 3400	Chemicals	-	-	7,500
01 540 3840	Other Supplies	316	850	2,850
01 540 3850	Equipment	862	1,500	1,500
Total Supplies		18,831	5,977	15,950
01 540 4010	Capital Outlay	-	-	-
Total Capital Outlay		-	-	-
Total Expenditures		\$ 103,637	\$ 105,379	\$ 175,129

* Includes Swimming Pool Expenses

Library

Authorized Positions	<u>Actual</u> 2010-11	<u>Budget</u> 2011-12	<u>Budget</u> 2012-13
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	0
Youth Service Specialist	0.5	0.5	0
Senior Reference Specialist	1	1	1
Senior Cataloger		1	1
Circulation Clerk	2.5	2.5	1
Coordinator of Volunteers	1	1	1
Part-time Library Clerk	0	0	0
Administrative Assistant	1	1	0
Senior Circulation Clerk	1	1	1
Youth Services Assistant	1	1	0
Computer Tech	2	2	0
Reference Specialist	2.5	2.5	2
Cataloger	1	1	1
	16.67	19.5	11

Purpose

The Mayor Joe V. Sanchez Public Library seeks to provide the citizens of Weslaco and the surrounding community with the appropriate service, information access, social atmosphere, and cultural setting that is merited of a Library within this community.

Goals

1. To provide a welcoming environment to the citizens of Weslaco and the surrounding community.
2. To provide a variety of services, both traditional and cutting edge, to the citizens of Weslaco and the surrounding community.
3. To provide the community with the information they need and desire.
4. To serve as a cultural and social center for the community.
5. To use the aforementioned goals as a vehicle for moving the library forward and becoming a leader among libraries in the region.

Objectives

1. To remain above 6.3 visits per capita. This number is equal to the median visits per capita with respect to ICMA Performance Measures for our population group and surpasses the 75th percentile of library visits per capita with respect to Texas Public Library Standards for our population group.
2. To surpass an average of 62 hours open per week. This number represents the median hours open per week with respect to ICMA Performance Measures for our population group.
3. To remain at or above 3.0 reference transactions per capita. This number is among the highest within the State for our population group and well above the 75th percentile among Texas libraries.
4. To remain at or above the 0.5 program attendances per capita. This number is among the highest within the State for our population group and well above the 75th percentile.

Library

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
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	0
Youth Service Specialist	0.5	0.5	0
Senior Reference Specialist	1	1	1
Senior Cataloger		1	1
Circulation Clerk	2.5	2.5	1
Coordinator of Volunteers	1	1	1
Part-time Library Clerk	0	0	0
Administrative Assistant	1	1	0
Senior Circulation Clerk	1	1	1
Youth Services Assistant	1	1	0
Computer Tech	2	2	0
Reference Specialist	2.5	2.5	2
Cataloger	1	1	1
	16.67	19.5	11

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Library

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
01 541 1010	Exempt Wages	\$ 175,925	\$ 153,876	\$ 147,548
01 541 1020	Non-Exempt Wages	200,648	148,292	157,862
01 541 1040	Part-time	8,213	22,987	33,140
01 541 1080	Overtime	59	1,000	1,000
01 541 1000	Group Insurance	45,798	42,398	41,994
01 541 1120	Pension Contribution	37,156	11,618	10,908
01 541 1140	Social Security Tax	23,083	20,129	21,052
01 541 1150	Medicare Tax	5,399	4,708	4,923
01 541 1160	Workmen's Compensation	4,512	3,579	1,460
01 541 1180	Unemployment Comp.	1,178	1,386	3,572
Total Personnel Services		501,971	409,973	423,459
01 541 2010	Communications	36,641	35,250	37,000
01 541 2043	Travel & Training	5,786	6,017	6,981
01 541 2095	Work Study	5,505	10,000	14,000
01 541 2380	Utilities	46,494	41,750	43,000
01 541 2440	Postage	1,240	1,334	800
01 541 2520	Membership & Subscription	818	1,235	1,865
01 541 2626	Maint-Building	-	1,550	-
01 541 2631	Maint-Office Machines	-	100	300
01 541 2635	Maint-Computer Equipment	6,125	9,337	12,000
01 541 2636	Maint-Vehicles	495	683	1,200
01 541 2651	Maint-Elevator	2,432	2,983	3,500
01 541 2655	Library Programming	19,088	9,500	7,000
01 541 2780	Computer Vendor Support	15,150	28,338	29,000
01 541 2811	Contract Service	6,426	18,000	16,000
Total Other Services & Charges		146,200	166,077	172,646

Library

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
01 541 3010	Office Supplies	4,774	4,000	35,000
01 541 3240	Motor Fuel & Lube	600	800	800
01 541 3643	Community Outreach	421	800	900
01 541 3644	Subscriptions & Periodicals	18,646	25,000	28,000
01 541 3840	Other Supplies	14,752	20,727	20,000
01 541 3841	Grant Outlays	18,176	40,000	15,700
01 541 3850	Equipment	17,686	17,575	17,575
Total Supplies		75,055	108,902	117,975
01 541 4010	Capital Outlay-	7,000	-	-
01 541 4030	Capital Outlay-Books	40,762	40,000	40,000
Total Capital Outlay		47,762	40,000	40,000
Total Library Expenditures		\$ 770,988	\$ 724,952	\$ 754,080

Swimming Pool

	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Authorized Positions	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Pool Manager (part-time)	1	1	*
Head Lifeguard (part-time)	1	1	*
Lifeguard (part-time)	11	11	*
Totals	13	13	

* Included in Parks and Recreational Budget.

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 2013.

		<u>Actual</u>	<u>Budget</u>	<u>Budget *</u>
	<u>Descriptions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
01 542 1030	Temporary Wages	\$ 35,957	\$ 42,873	\$ -
01 542 1140	FICA Tax	2,208	2,658	-
01 542 1150	Medicare Tax	517	622	-
01 542 1160	Workmen's Compensation	3,052	4,187	-
01 542 1180	Unemployment Comp.	821	1,287	-
	Total Personnel Services	42,555	51,627	-
01 542 2643	Maint-Pool	3,759	4,000	-
	Total Other Services & Charges	3,759	4,000	-
01 542 3400	Chemicals	10,753	10,000	-
01 542 3840	Other Supplies	2,136	3,000	-
01 542 3850	Equipment	-	-	-
	Total Supplies	12,889	13,000	-
01 542 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Expenditures	\$ 59,203	\$ 68,627	\$ -

Other General Expenditures

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
01 597 1930	Special Activities	\$ 19,664	\$ 17,000	\$ 10,000
01 597 1970	Ins. Deductible Claims	58,926	117,685	45,000
	Total Personnel Services	78,590	134,685	55,000
01 597 2475	Irrigation Fees	2,067	2,000	2,000
01 597 2476	Boy's & Girls Club Contribution	117,058	69,120	50,000
01 597 2478	LRGVDC (Rio Transit)	30,000	30,000	30,000
01 597 2486	Senior Companion Program	3,500	-	-
01 597 2487	Foster Grandparent	3,500	-	-
01 597 2490	Weslaco Museum	10,000	9,000	8,100
01 597 2493	Weslaco Chamber of Commerce	77,560	18,726	-
01 597 2494	380 Agreement Expenditures	912,644	-	-
	Total Other Services & Charges	1,156,329	128,846	90,100
01 597 4020	Land Acquisition	-	-	-
	Total Capital Outlay	-	-	-
01 597-5070	Line of Credit Payment	1,316,861		
	Total Debt Service	1,316,861	-	-
01 597-6500	International Relations	23,464		
01 597-6503	Contingency	(550,000)		
01 597 6506	Land Acquisition	-	-	-
01 597 6510	Transfer to Airport Fund	200,000	271,041	450,000
01 597 6525	Urban County Expenditures	23,282	-	-
01 597 6599	Transfer to Other Funds		2,217,961	2,050,465
	Total General Expenditures	(303,254)	2,489,002	2,500,465
01 597-7006	Transfer to Forfeitures	-	-	-
	Total Administration	-	-	-
	Total Expenditures	\$ 2,248,526	\$ 2,752,533	\$ 2,645,565

Insurance

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Descriptions</u>		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
01 598 2080	Insurance & Bonds	\$ 315,000	\$ 312,500	\$ 300,000
	Total Other Services & Charges	315,000	312,500	300,000
	Total Expenditures	\$ 315,000	\$ 312,500	\$ 300,000

Internal Service Fund

Internal Services funds - account for services performed by one government organization for others. Such services include the purchase of vehicles and major equipment.

Internal Service Fund

	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Resources			
Beginning Working Capital	\$ -	\$ -	\$ -
<u>Revenues</u>			
Total Revenues	-	-	-
Transfers In	-	280,000	500,000
Total Revenues and Transfers	-	280,000	500,000
<i>Total Resources</i>	-	280,000	500,000
Appropriations			
<u>Operating Expenses:</u>			
Capital Outlay	-	280,000	355,000
Total Outlay	-	280,000	355,000
Transfers Out	-	-	145,000
Total Appropriations	-	280,000	500,000
Ending Working Capital	-	-	-

Enterprise Funds

Funds established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent is that the full costs of providing the goods or services be financed primarily through charges and fees thus removing the expenses from the tax rate.

Water Fund

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

Water Fund

	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Resources			
Beginning Working Capital	\$ 2,434,154	\$ 2,661,041	\$ 2,828,078
<u>Revenues:</u>			
Water Sales	4,728,977	4,349,572	6,121,044
Tapping Fees	44,320	60,000	60,000
Interest Earned	33	3,000	3,000
Misc. Operating Revenue	165,928	128,319	128,319
General Gov't Allocation	-	71,041	-
Total Revenues	4,939,258	4,611,932	6,312,363
Transfers In	-	-	145,000
Total Revenues and Transfers	4,939,258	4,611,932	6,457,363
Total Resources	\$ 7,373,412	\$ 7,272,973	\$ 9,285,441
Appropriations			
<u>Operating Expenses:</u>			
General Government	650,000	600,000	650,000
Water Treatment	1,916,839	1,839,679	1,640,528
Water Distribution	829,115	623,477	633,496
Public Utilities Admin.	125,755	100,562	243,560
Utility Billing	221,607	215,696	274,533
Debt Service	382,270	376,819	2,190,974
Fleet Maint. Shop	143,781	158,040	199,762
Welding Shop	34,827	7,347	8,078
City Warehouse	51,131	70,338	65,300
Water Meter Division	343,166	362,937	550,783
Total Operations	4,698,491	4,354,895	6,457,014
	13,880	90,000	-
Total Appropriations	4,712,371	4,444,895	6,457,014
Ending Working Capital	\$ 2,661,041	\$ 2,828,078	\$ 2,828,427

Water Fund Revenues

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Revenues				
51 400 2000	Intergovernmental Revenue	\$ 107,090	\$ -	\$ -
51 400 3150	Water Sales	4,728,977	4,349,572	6,121,044
51 400 3160	Water Tapping Fees	44,320	60,000	60,000
51 400 5010	Interest Earned	33	500	500
51 400 5011	Interest on Investments	-	2,500	2,500
51 400 5019	Net Change in Fv of Investment	-	-	-
51 400 6020	Misc. Revenues	63,732	45,000	45,000
51 400 6022	Utility Billing Penalties	86,326	69,519	69,519
51 400 6035	Administrative Charges	-	71,041	-
51 400 6040	Rent of Water Tower	15,870	13,800	13,800
51 400 6100	Over/Under	(227)	-	-
Total Revenues		\$ 5,046,121	\$ 4,611,932	\$ 6,312,363

Water Fund Expenses By Department

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
01	General Government	\$ 650,000	\$ 600,000	\$ 650,000
49	Water Treatment	1,916,839	1,839,679	1,640,528
50	Water Distribution	829,115	623,477	633,496
53	Public Utilities Administration	125,755	100,562	243,560
54	Utility Billing	221,607	215,696	274,533
55	Debt Service	382,270	376,819	2,190,974
56	Fleet Operations	143,781	158,040	199,762
58	Welding Shop	34,827	7,347	8,078
59	City Warehouse	51,131	70,338	65,300
61	Water Meter Division	343,166	362,937	550,783
63	Transfer out	13,880	90,000	-
	Total Water Fund Expenses	\$ 4,712,371	\$ 4,444,895	\$ 6,457,014

General Government

<u>Descriptions</u>		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
51 501 2999	Other Services & Charges	\$ 650,000	\$ 600,000	\$ 650,000
		-		
	Total Other Services & Charges	650,000	600,000	650,000
	Total General Gov't	\$ 650,000	\$ 600,000	\$ 650,000

* 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.

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
51 549 2080	Insurance & Bonds	\$ 10,287	\$ 9,900	\$ 9,900
51 549 2380	Utilities	201,120	215,100	190,000
51 549 2840	Inspection Fees	20,630	25,000	30,000
51 549 2999	Depreciation Expense	97,828	-	-
	Total Other Services & Charges	329,865	250,000	229,900
51 549 3820	Water Delivery Fees	256,602	190,000	235,361
	Total Supplies	256,602	190,000	235,361
51 549 4010	Capital Outlay	-	-	29,300
	Total Capital Outlay	-	-	29,300
	Contractual Services	1,330,372	1,399,679	1,145,967
	Total Contractual Services	1,330,372	1,399,679	1,145,967
	Total Water Treatment	\$ 1,916,839	\$ 1,839,679	\$ 1,640,528

Water Distribution

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Water/Sewer Superintendent	1	1	1
Water/Sewer Foreman	1	1	1
Medium Equipment Operator	0	2	2
Water Distribution Operator II		0	1
Waste Distribution Operator	0	3	3
Heavy Equipment Operator	2	1	0
Skilled Laborer	2	0	0
Engineering Tech/Construction Inspector	0	1	1
Construction Inspector/Surveyor	0	1	1
Totals	6	10	10

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

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
51 550 1010	Exempt Wages	\$ 154,565	\$ 182,370	\$ 156,395
51 550 1020	Non-Exempt Wages	99,413	90,798	157,783
51 550 1080	Overtime	14,573	7,000	7,000
51 550 1100	Group Insurance	29,814	34,690	46,193
51 550 1120	Pension Contribution	28,202	10,899	11,434
51 550 1140	FICA Tax	17,020	17,370	19,913
51 550 1150	Medicare Tax	3,981	4,062	4,657
51 550 1160	Workmen's Compensation	1,419	22,778	14,497
51 550 1180	Unemployment Comp.	656	891	2,871
	Total Personnel Services	349,643	370,858	420,743
51 550 2010	Communications	5,015	2,180	6,000
51 550 2043	Travel & Training	3,927	5,095	9,903
51 550 2080	Insurance & Bonds	7,950	6,978	6,978
51 550 2105	Water Impact Study	-	-	-
51 550 2160	Special Project	95,533	-	-
51 550 2520	Membership & Subscription	50	100	660
51 550 2628	Maint-Other	442	885	800
51 550 2634	Maint-Machinery	2,807	11,380	10,000
51 550 2636	Maint-Vehicles	8,399	5,565	5,000
51 550 2648	Maint-Water Mains	53,560	94,830	100,000
51 550 2649	Maint-Fire Hydrants	139	9,259	10,000
51 550 2999	Depreciation Expense	267,654	-	-
	Total Other Services & Charges	445,476	136,272	149,341
51 550 3010	Office Supplies	425	1,849	1,403
51 550 3040	Janitor Supplies	-	506	759
51 550 3080	Clothing & Linens	470	2,430	3,000
51 550 3240	Motor Fuel & Lub.	27,540	29,185	30,000
51 550 3280	Minor Tools	483	1,000	1,000
51 550 3840	Other Supplies	3,329	3,594	4,000
51 550 3850	Equipment	1,749	1,750	6,250
	Total Supplies	33,996	40,314	46,412
51 550 4010	Capital Outlay	-	76,033	17,000
	Total Capital Outlay	-	76,033	17,000
	Total Water Distribution	\$ 829,115	\$ 623,477	\$ 633,496

Public Utilities Administration

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Public Utilities Director	0	0	1
Asst. Public Utilities Director	1	1	1
Administrative Assistant	1	1	0
Public Facilities Technician	1	1	0
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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
51 553 1010	Exempt Wages	\$ 44,942	\$ 68,000	\$ 118,800
51 553 1020	Non-Exempt Wages	40,461	-	-
51 553 1080	Overtime	67	-	-
51 553 1100	Group Insurance	7,052	3,854	8,399
51 553 1120	Pension Contribution	7,268	2,645	4,229
51 553 1140	FICA Tax	4,647	4,216	7,366
51 553 1150	Medicare Tax	1,087	986	1,723
51 553 1160	Workmen's Compensation	234	6,985	5,179
51 553 1180	Unemployment Comp.	282	99	522
Total Personnel Services		106,040	86,785	146,218
51 553 2010	Communications	3,214	3,706	4,076
51 553 2043	Travel & Training	4,613	4,591	9,960
51 553 2080	Insurance & Bonds	306	382	-
51 553 2100	Professional Services	-	-	70,000
51 553 2240	Advertising	3,795	545	600
51 553 2320	Copying Expenses	567	574	630
51 553 2440	Postage	72	218	240
51 553 2520	Membership & Subscription	2,796	399	560
51 553 2628	Maint-Other	-	327	360
51 553 2636	Maint-Vehicles	251	1,090	1,200
51 553 2999	Depreciation Expense	546	-	-
Total Other Services & Charges		16,160	11,832	87,626
51 553 3010	Office Supplies	171	491	540
51 553 3240	Motor Fuel & Lub.	939	981	1,080
51 553 3840	Other Supplies	133	473	520
51 553 3850	Equipment	2,312	-	576
Total Supplies		3,555	1,945	2,716
51 553 4010	Capital Outlay	-	-	7,000
Total Capital Outlay		-	-	7,000
Total P/U Administration		\$ 125,755	\$ 100,562	\$ 243,560

Utility Billing

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Utility Billing Supervisor	1	1	1
Utility 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, 2013.

Utility Billing

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
51 554 1010	Exempt Wages	\$ 14,903	\$ 32,000	\$ 34,033
51 554 1020	Non-Exempt Wages	85,364	64,419	70,576
51 554 1080	Overtime	2,761	4,000	4,000
51 554 1100	Group Insurance	13,654	15,418	16,798
51 554 1120	Pension Contribution	10,947	3,906	3,866
51 554 1140	FICA Tax	7,124	6,226	6,734
51 554 1150	Medicare Tax	1,666	1,456	1,575
51 554 1160	Workmen's Compensation	436	475	477
51 554 1180	Unemployment Comp.	401	396	1,044
Total Personnel Services		137,256	128,296	139,103
51 554 2010	Communications	2,552	3,000	3,500
51 554 2043	Travel & Training	-	-	5,935
51 554 2301	Building Rental	2,688	12	10,000
51 554 2320	Copying Expense	1,043	1,200	1,320
51 554 2440	Postage-Billing	41,514	41,600	54,450
51 554 2520	Membership & Subscriptions	-	3,488	75
51 554 2631	Maint-Office Machines	3,541	-	3,825
51 554 2639	Maint-Radios	-	200	-
51 554 2920	Bank Services	24,579	25,000	30,000
51 554 2810	Other Services	-	-	7,000
51 554 2999	Depreciation Expense	949	-	-
Total Other Services & Charges		76,866	74,500	116,105
51 554 3010	Office Supplies	7,138	8,800	10,000
51 554 3840	Other Supplies	137	190	190
51 554 3850	Equipment	210	3,910	3,240
Total Supplies		7,485	12,900	13,430
51 554 4010	Capital Outlay	-	-	5,895
Total Capital Outlay		-	-	5,895
Total Utility Billing		\$ 221,607	\$ 215,696	\$ 274,533

Water Meter Division

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Meter Reader III	1	1	1
Meter Reader	4	4	3
Totals	5	5	4

Purpose

To read the water meters throughout 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

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
51 561 1010	Exempt Wages	\$ 24,334	\$ -	\$ -
51 561 1020	Non-Exempt Wages	123,257	89,908	94,180
51 561 1080	Overtime	3,060	3,500	3,500
51 561 1100	Group Insurance	18,107	15,418	16,798
51 561 1120	Pension Contribution	15,081	3,634	3,477
51 561 1140	FICA Tax	9,470	5,791	6,056
51 561 1150	Medicare Tax	2,215	1,354	1,416
51 561 1160	Workmen's Compensation	12,187	9,595	4,855
51 561 1180	Unemployment Comp.	441	396	1,044
	Total Personnel Services	208,152	129,596	131,326
51 561 2010	Communications	1,727	1,908	2,000
51 561 2043	Travel & Training	79	2,140	8,199
51 561 2080	Insurance & Bonds	4,167	2,250	2,250
51 561 2520	Membership & Subscription	165	360	240
51 561 2634	Maint-Machinery	-	125	125
51 561 2636	Maint-Vehicles	3,951	6,025	4,000
51 561 2639	Maint-Radio	-	-	1,000
51 561 2640	Maint-Meter	1,917	2,904	2,900
51 561 2999	Depreciation Expense	88,812	-	-
51 561 2810	Other Services	-	-	2,000
	Total Other Services & Charges	100,818	15,712	22,714
51 561 3010	Office Supplies	206	300	300
51 561 3080	Clothing & Linens	974	1,350	1,400
51 561 3240	Motor Fuel & Lub.	19,184	9,654	14,000
51 561 3280	Minor Tools	275	644	500
51 561 3400	Chemicals	245	245	500
51 561 3840	Other Supplies	1,971	1,895	1,400
51 561 3040	Janitorial Supplies	-	-	100
51 561 3859	Equipment	11,341	3,541	162,853
	Total Supplies	34,196	17,629	181,053
51 561 4010	Capital Outlay	-	200,000	215,690
	Total Capital Outlay	-	200,000	215,690
	Total Water Meter Division	\$ 343,166	\$ 362,937	\$ 550,783

Debt Service

	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Descriptions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
51 555 5030 Debt Service	\$ 382,270	\$ 376,819	\$ 2,190,974
Total Debt Service	382,270	376,819	2,190,974
Total Debt Service	\$ 382,270	\$ 376,819	\$ 2,190,974

Water Fund			
Debt Service			
2012-13 Requirements	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Series 2002	165,000	9,391	174,391
Series 2007	35,150	94,910	130,060
Series 2010	190,000	36,367	226,367
Series 2011	437,000	222,063	659,063
Series 2012	-	1,001,093	1,001,093
Total	\$ 827,150	\$ 1,363,824	\$ 2,190,974

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

Transfers Out

<u>Descriptions</u>		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
51 563 6500	Transfer To General Fund	\$ -	\$ 90,000	\$ -
51 563 6700	Bad Debt Expense	13,880	-	-
Total Transfers Out		13,880	90,000	-
Total Transfers Out		\$ 13,880	\$ 90,000	\$ -

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

Wastewater Fund

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

Wastewater Fund

	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Resources			
Beginning Working Capital	\$ 2,464,580	\$ 2,901,078	\$ 2,836,568
<u>Revenues:</u>			
Wastewater Charges	3,757,393	3,686,366	4,010,870
Capital Improvement Fee	621,306	630,000	630,000
Utility Billing Revenue	77,896	70,000	70,000
Interest Earned	76	2,800	2,800
Misc. Operating Revenues	15,464	12,000	12,000
Total Revenues	4,472,135	4,401,166	4,725,670
Transfers In	-	-	-
Total Revenues and Transfers	4,472,135	4,401,166	4,725,670
Total Resources	6,936,715	7,302,244	7,562,238
Appropriations			
<u>Operating Expenses:</u>			
Admin. and General	329,291	420,390	470,390
Wastewater Collection	1,618,604	954,813	875,530
Wastewater Treatment	1,182,599	1,071,182	1,511,469
Debt Service	891,964	1,922,491	1,868,264
Total Operations	4,022,458	4,368,876	4,725,654
Transfers Out	13,179	96,800	-
Total Appropriations	4,035,637	4,465,676	4,725,654
Ending Working Capital	\$ 2,901,078	\$ 2,836,568	\$ 2,836,584

Wastewater Fund Revenues

	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Revenues			
58 400 2000 Intergovernmental Revenue	\$ -	\$ -	\$ -
58 400 3070 Proceed Sale of Assets	-	-	-
58 400 3200 Wastewater Service Fees	3,757,393	3,686,366	4,010,870
58 400 3205 Grease Trap Collection Fees	4,864	4,500	4,500
58 400 3210 Capital Improvement Fees	621,306	630,000	630,000
58 400 3220 Wastewater Connection Fees	10,600	7,500	7,500
58 400 5010 Interest Earned	76	300	300
58 400 5011 Interest On Investments	-	2,500	2,500
58 400 6020 Misc. Revenues	-	-	-
58 400 6022 Utility Billing Penalties	77,896	70,000	70,000
Total Wastewater Fund Revenue	\$ 4,472,135	\$ 4,401,166	\$ 4,725,670

Wastewater Fund Expenses By Department

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>Descriptions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
01	General Government	\$ 329,291	\$ 420,390	\$ 470,390
51	Wastewater Collection	1,618,604	954,813	875,530
52	Wastewater Treatment	1,182,599	1,071,182	1,511,469
55	Debt Service	891,964	1,922,491	1,868,264
63	Transfer Out	13,179	96,800	-
	Total Wastewater Fund Expenses	\$ 4,035,637	\$ 4,465,676	\$ 4,725,654

General Government

<u>Descriptions</u>		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
58 501 2999	Other Services & Charges	\$ 329,291	\$ 420,390	\$ 470,390
		-		
	Total Other Services & Charges	329,291	420,390	470,390
	Total General Gov't	\$ 329,291	\$ 420,390	\$ 470,390

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

Wastewater Collection

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Skilled Laborer	5	0	0
Waste Water Collection System Operator	0	0	2
Heavy Equipment Operator	2	2	0
Medium Equipment Operator	0	0	1
Foremen	0	0	0
Vactor Operator	1	1	0
Totals	8	3	3

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.

Wastewater Collection

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
58 551 1010	Exempt Wages	\$ -	\$ -	\$ -
58 551 1020	Non-Exempt Wages	144,896	181,490	64,254
58 551 1080	Overtime	20,824	14,240	14,240
58 551 1100	Group Insurance	17,480	30,835	12,598
58 551 1120	Pension Contribution	17,589	7,614	2,794
58 551 1140	FICA Tax	12,388	12,135	4,867
58 551 1150	Medicare Tax	2,897	2,838	1,138
58 551 1160	Workmen's Compensation	10,065	11,098	2,763
58 551 1180	Unemployment Comp.	525	792	783
	Total Personnel Services	226,664	261,042	103,437
58 551 2010	Communications	5,679	3,270	3,270
58 551 2043	Travel & Training	72	5,201	5,201
58 551 2080	Insurance & Bonds	1,395	1,744	1,744
58 551 2380	Utilities	440,445	283,400	273,400
58 551 2160	Special Projects			
58 551 2480	Collection Fees	14,204	10,900	10,900
58 551 2520	Membership & Subscription	165	310	310
58 551 2628	Maint-Other	179	1,770	1,770
58 551 2634	Maint-Machinery	6,194	10,900	10,900
58 551 2636	Maint-Vehicles	1,993	9,630	9,630
58 551 2650	Maint-Collection Lines	21,820	28,338	28,338
58 551 2999	Depreciation Expense	656,976	-	-
	Total Other Services & Charges	1,149,122	355,463	345,463
58 551 3010	Office Supplies	3	382	382
58 551 3080	Uniforms	380	2,160	2,160
58 551 3240	Motor Fuel & Lub.	5,678	12,644	12,644
58 551 3280	Minor Tools	28	632	632
58 551 3400	Chemicals	-	-	-
58 551 3840	Other Supplies	2,465	2,912	2,912
58 551 3850	Equipment	810	810	810
	Total Supplies	9,364	19,540	19,540
58 551 4010	Capital Outlay	-	76,033	76,033
58 551 4020	Wastewater Projects	-	-	-
	Total Capital Outlay	-	76,033	76,033
58 551 5050	Contractual Services	233,454	242,735	331,057
	Total Contractual Services	233,454	242,735	331,057
	Total Wastewater Collection	\$ 1,618,604	\$ 954,813	\$ 875,530

Wastewater 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 wastewater, in compliance with state and federal regulations.
2. To provide for the treatment of wastewater 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.

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
58 552 2080	Insurance & Bonds	\$ 11,920	\$ 14,900	\$ 14,900
58 552 2100	Professional Services	14,800	14,800	20,000
58 552 2340	Utilities	635	160,000	160,000
58 552 2840	Inspection Fees	33,807	35,000	36,000
58 552 2999	Depreciation Expense	257,717	-	-
Total Other Services & Charges		318,879	224,700	230,900
58 552-3850	Equipment	-	-	-
Total Supplies		-	-	-
58 552 4010	Capital Outlay	-	-	211,000
Total Capital Outlay		-	-	211,000
58 552 5050	Contractual Services	863,720	846,482	1,069,569
Total Contractual Services		863,720	846,482	1,069,569
Total Wastewater Treatment		\$ 1,182,599	\$ 1,071,182	\$ 1,511,469

Debt Service

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
58 555 5030	Debt Service	\$ 891,964	\$ 1,922,491	\$ 1,868,264
	Total Debt Service	891,964	1,922,491	1,868,264
	Total Debt Service	\$ 891,964	\$ 1,922,491	\$ 1,868,264

Debt Service 2012-2013 Requirements	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Series 2002	165,000	9,391	174,391
Series 2007	334,850	904,139	1,238,989
Series 2010 Refunding	115,451	25,689	141,140
Series 2010	190,000	36,367	226,367
Series 2011	23,000	11,688	34,688
Series 2012	-	52,689	52,689
Total	\$ 828,301	\$ 1,039,963	\$ 1,868,264

Transfers Out

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
58 563 6500	Transfer To General Fund	\$ -	\$ 96,800	\$ -
58 563 6700	Bad Debt Expense	13,179	-	-
58 563 6800	Loss-Value of Assets	-	-	-
Total Transfers Out		13,179	96,800	-
Total Transfers Out		\$ 13,179	\$ 96,800	\$ -

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

Solid Waste Fund

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

Solid Waste Fund

	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Resources			
Beginning Working Capital	\$ 780,913	\$ 827,353	\$ 1,051,038
<u>Revenues:</u>			
Garbage Fees	3,112,296	3,328,261	3,494,674
Brush Fees	946,305	1,041,143	1,175,418
Recycling Sales	1,143	-	-
Utility Billing Penalties	67,271	66,090	66,090
Interest Earned	-	1,500	1,500
Misc. Revenue	-	500	500
Total Revenues	4,127,015	4,437,494	4,738,182
Transfers In	-	-	-
Total Revenues and Transfers	4,127,015	4,437,494	4,738,182
Total Resources	\$ 4,907,928	\$ 5,264,847	\$ 5,789,220
<u>Operating Expenses:</u>			
General Government	217,479	200,750	100,750
Waste Collection	2,917,411	2,741,794	2,880,307
Transfer Station	20,333	3,000	3,500
Landfill	3,625	112,065	214,110
Brush Collection	896,004	995,500	1,104,799
Debt Service	10,597	60,700	58,500
Total Operations	4,065,449	4,113,809	4,361,966
	15,126	100,000	-
Total Appropriations	4,080,575	4,213,809	4,361,966
Ending Working Capital	\$ 827,353	\$ 1,051,038	\$ 1,427,254

Solid Waste Fund Revenues

		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Charges Current For Services				
61 400 3010	Garbage Fees	\$ 3,112,296	\$ 3,328,261	\$ 3,494,674
61 400 3100	Brush Fees	946,305	1,041,143	1,175,418
Total Charges For Current Services		4,058,601	4,369,404	4,670,092
Revenue From Use Of Money				
61 400 5010	Interest Earned	-	-	-
61 400 5011	Interest On Investments	-	1,500	1,500
Total Revenue From Use of Money		-	1,500	1,500
Miscellaneous Revenue				
61 400 5020	Recycling	1,143	-	-
61 400 6022	Utility Billing Penalties	67,271	66,090	66,090
61 400 6100	Over/Under	30	-	-
61 400 6199	Gain/Loss - Accounting Change	-	-	-
Total Miscellaneous Revenue		68,444	66,090	66,090
Other Sources				
61 400 6020	Miscellaneous Revenue	-	500	500
61 400 7040	Transfer From General Fund	-	-	-
Total Other Sources		-	500	500
Total Revenues		\$ 4,127,045	\$ 4,437,494	\$ 4,738,182

Solid Waste Fund

Expenses By Department

		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
01	General Government	\$ 217,479	\$ 200,750	\$ 100,750
	Total General Government	217,479	200,750	100,750
22	Waste Collection	2,917,411	2,741,794	2,880,307
23	Transfer Station/Recycling	20,333	3,000	3,500
27	Landfill	3,625	112,065	214,110
28	Brush Collection	896,004	995,500	1,104,799
55	Debt Service	10,597	60,700	58,500
63	Transfer Out	15,126	100,000	-
	Total Public Works	3,863,096	4,013,059	4,261,216
	Total Solid Waste Fund	\$ 4,080,575	\$ 4,213,809	\$ 4,361,966

General Government

<u>Descriptions</u>		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
61 501 2999	Other Services & Charges	\$ 217,479	\$ 200,750	\$ 100,750
	Total Other Services & Charges	217,479	200,750	100,750
	Total General Gov't	\$ 217,479	\$ 200,750	\$ 100,750

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

Waste Collection

Authorized Positions	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Solid Waste Supervisor	0	0	0
Foreman	0	0	0
Refuse Driver	0	0	0
Heavy Equipment Operator	0	0	0
Laborer	0	0	0
Mechanic	0	0	0
Totals	0	0	0

Purpose

The solid waste 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

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
61 522 1010	Exempt	\$ -	\$ -	\$ -
61 522 1020	Non-Exempt Wages	14,865	-	-
61 522 1080	Overtime	-	-	-
61 522 1100	Group Insurance	-	-	-
61 522 1120	Pension Contribution	3,894	-	-
61 522 1140	FICA Tax	2,714	-	-
61 522 1150	Medicare Tax	635	-	-
61 522 1160	Workmen's Compensation	-	-	-
61 522 1180	Unemployment Comp.	38	-	-
	Total Personnel Services	22,146	-	-
61 522 2010	Communications	795	-	-
61 522 2043	Travel & Training	-	-	-
61 522 2080	Insurance & Bonds	-	-	-
61 522 2480	Collection Fees	6,174	-	5,000
61 522 2520	Membership & Subscription	-	-	-
61 522 2634	Maint-Machinery	-	-	-
61 522 2636	Maint-Vehicles	1,217	-	-
61 522 2645	Maint-Containers	-	-	-
61 522 2810	Other Services	50	-	10,000
61 522 2999	Depreciation Expense	91,477	-	-
	Total Other Services & Charges	99,713	-	15,000
61 522 3010	Office Supplies	-	-	-
61 522 3080	Clothing & Linens	-	-	-
61 522 3240	Motor Fuel & Lub.	-	-	-
61 522 3280	Minor Tools	-	-	-
61 522 3400	Chemicals	-	-	-
61 522 3840	Safety Supplies	-	-	-
61 522 3850	Equipment	-	-	-
	Total Supplies	-	-	-
61 522 4010	Capital Outlay	-	-	-
61 522 5050	Contract Services	2,795,552	2,741,794	2,865,307
	Total Capital Outlay	2,795,552	2,741,794	2,865,307
	Total Waste Collection	\$ 2,917,411	\$ 2,741,794	\$ 2,880,307

Transfer Station/Recycling

Authorized Positions	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Rufuse Driver	0	0	0
Laborer	0	0	0
Public Facilities Technician	0	0	0
Heavy Equipment Operator	0	0	0
Recycle/Maint. Worker	0	0	0
Totals	0	0	0

Purpose

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

	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Descriptions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
61 523 1010 Exempt Wages	\$ -	\$ -	\$ -
61 523 1020 Non-Exempt Wages	3,413	-	-
61 523 1080 Overtime	-	-	-
61 523 1100 Group Insurance	1,835	-	-
61 523 1120 Pension Contribution	2,509	-	-
61 523 1140 FICA Tax	1,347	-	-
61 523 1150 Medicare Tax	315	-	-
61 523 1160 Workmen's Compensation	-	-	-
61 523 1180 Unemployment Comp.	34	-	-
Total Personnel Services	9,453	-	-
61 523 2010 Communications	1,060	-	-
61 523 2043 Travel & Training	-	-	-
61 523 2080 Insurance & Bonds	-	-	-
61 523 2300 Equipment Rental	-	-	-
61 523 2380 Utilities	3,920	-	1,500
61 523 2626 Maint-Building	462	-	-
61 523 2634 Maint-Machinery	-	-	-
61 523 2636 Maint-Vehicles	133	-	-
61 523 2999 Depreciation Expense	5,223	-	-
Total Other Services & Charges	10,798	-	1,500
61 523 3080 Clothing & Linens	-	-	-
61 523 3240 Motor Fuel & Lub.	82	-	-
61 523 3280 Minor Tools	-	-	-
61 523 3840 Other Supplies	-	3,000	2,000
61 523 3850 Equipment	-	-	-
Total Supplies	82	3,000	2,000
61 523 4010 Capital Outlay	-	-	-
Total Capital Outlay	-	-	-
Total Trf Station/Recycling	\$ 20,333	\$ 3,000	\$ 3,500

Landfill

Purpose

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

Goals

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

Objectives

1. Ensure compliance with all regulatory agencies.

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
61 527 2080	Insurance & Bonds	\$ -	\$ -	\$ -
61 527 2380	Utilities	300	1,000	1,000
61 527 2845	Monitoring of Landfill	-	106,065	211,110
61 527 2850	Disposal-Special Projects	2,729	5,000	1,000
	Total Other Services & Charges	3,029	112,065	213,110
61 527 3240	Motor Fuel & Lub.	-	-	1,000
	Total Supplies	-	-	1,000
61 527 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
61 527 5050	Contractual Services	596	-	-
	Total Contractual Services	596	-	-
	Total Landfill	\$ 3,625	\$ 112,065	\$ 214,110

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.

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
61 528 5050	Contractual Services	896,004	995,500	1,103,299
61 528 3240	Motor Fuel & Lub			1,500
Total Contractual Services		896,004	995,500	1,104,799
Total Brush Collection		\$ 896,004	\$ 995,500	\$ 1,104,799

Debt Service

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Descriptions</u>				
61 555 5030	Debt Service	10,597	60,700	58,500
	Total Debt Services	10,597	60,700	58,500
	Total Debt Services	\$ 10,597	\$ 60,700	\$ 58,500

Debt Service

Transfer Out

<u>Descriptions</u>		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
61 563 6599	Transfer Out	\$ -	\$ 100,000	\$ -
61 563 6700	Bad Debt Expense	15,126	\$ -	\$ -
Total Transfer Out		15,126	100,000	-
Total Debt Services		\$ 15,126	\$ 100,000	\$ -

*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.

Transfer Out

Airport Fund

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

Airport Fund

	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Resources			
Beginning Working Capital	\$ 32,684	\$ (141,816)	\$ (97,860)
<u>Revenues</u>			
Permits and Fees	336,544	325,000	5,088,905
Rentals	53,922	54,896	78,234
Intergovernmental	-	-	-
Total Revenues	390,466	379,896	5,167,139
Transfer in	200,000	200,000	450,000
Total Revenues and Transfers	590,466	579,896	5,617,139
 Total Resources	 623,150	 438,080	 5,519,279
 Appropriations			
<u>Operating Expenses:</u>			
Airport Expenditures	764,966	535,940	5,518,438
 Total Appropriations	 764,966	 535,940	 5,518,438
 Ending Working Capital	 (141,816)	 (97,860)	 841

Airport Fund Revenues

		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Permits and Fees				
64 400 2000	Intergovernmental Revenue	\$ 46,927	\$ 25,000	\$ 4,750,000
64 400 3300	Fuel Sales	295,096	310,000	348,905
64 400 3305	Fuel Discounts	(5,479)	(10,000)	(10,000)
	Total Permits and Fees	336,544	325,000	5,088,905
Rentals				
64 400 3320	Eastside Hangar Rentals	23,377	23,000	36,771
64 400 3330	Westside Hangar Rentals	7,036	6,975	13,163
64 400 3340	Daily Hangar	5,148	6,500	9,720
64 400 3350	Eastside Hangar-Utility Fees	3,636	4,500	3,500
64 400 3360	Tie Down Fees	456	420	510
64 400 3370	Building Rental-Hangar	7,680	7,680	11,520
64 400 5010	Interest Earned	-	21	-
64 400 5011	Interest on Investments	-	500	-
64 400 5070	Rental of Land-Farming	-	-	-
64 400 6010	Contrib. From Active Funds	200,000	200,000	450,000
64 400 6011	Transfer from EDC	-	-	-
64 400 6015	TXDOT-Maint. Program	-	600	-
64 400 6020	Miscellaneous Revenue	40	300	50
64 400 6031	Sales-Taxable	6,549	4,400	3,000
64 400 6100	Over/Under	-	-	-
	Total Rentals	253,922	254,896	528,234
	Total Airport Revenue	\$ 590,466	\$ 579,896	\$ 5,617,139

Airport

Authorized Positions	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Aviation Director	1	1	1
Administrative Assistant	1	1	0
Ramp Service Agent Supervisor	1	1	1
Ramp Service Agent	1	1	1
Totals	4	4	3

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

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>Descriptions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
64 564 1010	Exempt	\$ 78,840	\$ 70,542	\$ 71,342
64 564 1020	Non-Exempt Wages	76,677	46,606	48,206
64 564 1080	Overtime	270	500	500
64 564 1100	Group Insurance	9,471	11,563	12,598
64 564 1120	Pension Contribution	14,622	4,577	4,274
64 564 1140	FICA Tax	9,144	7,294	7,443
64 564 1150	Medicare Tax	2,138	1,706	1,740
64 564 1160	Workmen's Compensation	14,092	12,394	3,962
64 564 1180	Unemployment Comp.	299	297	783
	Total Personnel Services	205,553	155,479	150,848
64 564 2010	Communications	2,298	5,200	5,200
64 564 2043	Travel & Training	325	2,500	2,500
64 564 2050	Misc. Expense	359	1,155	1,000
64 564 2080	Insurance & Bonds	10,448	14,700	14,700
64 564 2100	Professional Fees	2,880	800	800
64 564 2240	Marketing	6,236	9,000	11,000
64 564 2320	Copying Expenses	1,576	1,576	1,655
64 564 2380	Utilities	34,565	34,000	24,000
64 564 2440	Postage	67	415	250
64 564 2520	Membership & Subscription	4,624	10,300	8,000
64 564 2626	Maint-Buildings	1,684	6,000	5,000
64 564 2628	Maint-Others	857	3,000	3,000
64 564 2632	Maint-Apparatus/Beacon/Windsock	10,017	10,000	10,000
64 564 2636	Maint-Vehicles	2,550	5,000	4,000
64 564 2652	Maint-Taxiway/Runway/Apron	8,573	12,000	10,000
64 564 2653	Maint-Fences	2,485	3,000	3,000
64 564 2655	Maint-Fuel System	10,882	5,465	5,465
64 564 2840	Inspection Fees	-	200	200
64 564 2860	Depreciation	201,283	-	-
64 564 2920	Bank Charges	6,000	2,500	4,000
	Total Other Services & Charges	307,709	126,811	113,770

Airport

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>Descriptions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
64 564 3010	Office Supplies	645	1,650	1,650
64 564 3040	Janitor Supplies	173	600	600
64 564 3080	Clothing & Linens	-	540	600
64 564 3240	Motor Fuel & Lub.	2,076	2,200	2,200
64 564 3250	Fuel Delivery	229,384	225,000	225,000
64 564 3400	Chemicals	-	1,500	1,500
64 564 3840	Other Supplies	508	2,310	2,310
64 564 3850	Supplies For Sale	2,894	2,750	2,750
64 564 3860	Equipment	164	900	1,010
	Total Supplies	235,844	237,450	237,620
64 564 4010	Paving West Side Taxi	-	-	-
64 564 4040	Fuel Truck	15,860	16,200	16,200
64 564 4085	Capital Outlay	-	-	5,000,000
	Total Capital Outlay	15,860	16,200	5,016,200
	Total Expenditures	\$ 764,966	\$ 535,940	\$ 5,518,438

Hotel/Motel Tax Fund

This fund was created to account for hotel/motel tax collected in Weslaco. These funds are used to promote tourism, the arts, and historical preservation.

Hotel/Motel Tax Fund

	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Resources			
Beginning Working Capital	\$ 525,259	\$ 639,517	\$ 99,984

Revenues:

Room Occupancy Tax	358,390	360,000	300,000
Interest Earned Vistor's Center	-	520	520
Total Revenues	358,390	360,520	300,520
Transfers In	-	-	-
Total Revenues and Transfers	358,390	360,520	300,520
 Total Resources	 \$ 883,649	 \$ 1,000,037	 \$ 400,504

Appropriations

Operating Expenses:

Chamber of Commerce	142,440	\$ 35,610	13,333
	3,969	700,000	162,000
Museum	70,000	63,000	55,000
Contrib.-Valley Partnership	-	2,500	2,500
Valley Metro Advertising	-	12,000	-
Vistor's Center EDC	-	59,143	40,000
Community Promotions	-	-	15,000
Administrative	27,723	27,800	27,500
Total Operations	244,132	900,053	315,333
Transfers Out	-	-	-
Total Appropriations	244,132	900,053	315,333
	 \$ 639,517	 \$ 99,984	 \$ 85,171

Hotel/Motel Tax Fund

Hotel/Motel Tax Fund

	<u>Revenue</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
17 400 0080	Room Occupancy Tax	\$ 358,390	\$ 360,000	\$ 300,000
	Total Taxes	358,390	360,000	300,000
17 400 5010	Interest Earned	-	320	320
17 400 5011	Interest on Investment	-	200	200
17 400 6020	Vistor's Center		-	-
	Total Miscellaneous	-	520	520
	Total Revenue	\$ 358,390	\$ 360,520	\$ 300,520

Administrative

	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Authorized Positions	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Custodian	1	0	0

Purpose

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

	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Descriptions</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
17 544 1010 Exempt Wages	\$ (133)		-
17 544 1020 Non-Exempt Wages	41		-
17 544 1080 Overtime	-	-	-
17 544 1100 Group Insurance	195	-	-
17 544 1120 Pension Contribution	6	-	-
17 544 1140 FICA Tax	3	-	-
17 544 1150 Medicare Tax	-	-	-
17 544 1160 Workmen's Compensation	746	-	-
17 544 1180 Unemployment Comp.	40	-	-
Total Personnel Services	898	-	-
17 544 2380 Utilities	25,574	25,000	25,000
17 544 2626 Maint-Building	777	1,000	1,000
17 544 2636 Maint-Vehicle	-	1,000	500
Total Other Services & Charges	26,351	27,000	26,500
17 544 3040 Janitorial Supplies	63	285	500
17 544 3080 Clothing & Linens	-	163	-
17 544 3240 Motor Fuel & Lub.	411	352	500
17 544 3850 Equipment	-	-	-
Total Other Supplies	474	800	1,000
Total Expenditures	\$ 27,723	\$ 27,800	\$ 27,500

Miscellaneous

Purpose

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

<u>Descriptions</u>		<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
<u>Capital Outlay</u>				
17 595 4115	Valley Metro Advertising	-	12,000	-
17 595 4120	Vistor's Center EDC	-	59,143	40,000
	Total Capital Outlay	-	71,143	40,000
17 595 6950	Contrib.-Chamber of Commerce	142,440	35,610	13,333
17 595 6951	Tower Theater Restoration	-	-	152,000
17 595 6952	Contrib.-South TX Historical	-	-	-
17 595 6953	Contrib.-Valley Partnership	-	2,500	2,500
17 595 6954	Contrib-Weslaco Museum	70,000	63,000	55,000
17 595 6955	Contr.-Valley Nature Ctr	3,969	700,000	-
17 595 6956	Frontera Audubon Skaggs House	-	-	10,000
17 595 6961	Senior Games	-	-	-
17 595 6962	Contrib-Los Caminos del Rio	-	-	-
17 595 6970	Community Promotions	-	-	15,000
	Total Miscellaneous	216,409	801,110	247,833
	Total Expenditures	\$ 216,409	\$ 872,253	\$ 287,833

Economic Incentives Fund

Economic Incentives Fund – accounts for funding of the 380 agreements and sales tax agreements for economic development.

Economic Incentives Fund

	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Resources			
Beginning Working Capital	\$ -	\$ -	\$ -
<u>Revenues</u>			
Total Revenues	-	-	-
Transfers In	-	1,937,961	1,550,465
Total Revenues and Transfers	-	1,937,961	1,550,465
Total Resources	-	1,937,961	1,550,465
Appropriations			
<u>Operating Expenses:</u>			
380 Agreements	-	817,961	702,922
Sales Tax Refunds		1,120,000	847,543
Total Outlay	-	1,937,961	1,550,465
Transfers Out		-	-
Total Appropriations	-	1,937,961	1,550,465
Ending Working Capital	-	-	-

Debt Service Fund

General Obligation Bonds

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

Debt Service Fund

	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
Beginning Unappropriated Fund Balance	\$ 196,549	\$ 517,479	\$ 634,471
<u>Revenues</u>			
Current Advalorem Taxes	2,370,540	2,301,823	2,441,179
Special Inventory	-	-	-
Delinquent Taxes	200,391	156,000	156,000
Interest Earned	324		10
Misc. Revenue	4,168,303	92,500	92,500
Total Revenue	\$ 6,739,558	\$ 2,550,323	\$ 2,689,689
Total Resources	\$ 6,936,107	\$ 3,067,802	\$ 3,324,160
Appropriations			
<u>Operating Expenditures</u>	6,418,628	2,433,331	2,511,122
Total Appropriations	6,418,628	2,433,331	2,511,122
Fund Balance	\$ 517,479	\$ 634,471	\$ 813,038

Debt Service Fund Revenues

		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Revenues				
31 400 0010	Current Advalorem Taxes	\$ 2,370,540	\$ 2,301,823	\$ 2,441,179
31 400 0011	Special Inventory	-	-	-
31 400 0020	Delinquent Advalorem Taxes	200,391	156,000	156,000
31 400 0030	Penalties & Interest	103,276	91,000	91,000
Total Taxes		2,674,207	2,548,823	2,688,179
31 400 5010	Interest Earned	324	10	10
31 400 5011	Interest On Investments	109	1,500	1,500
Total Rev. From Use of Money & Property		433	1,510	1,510
31 400 6020	Miscellaneous Revenue	-	-	-
31 400 6030	Other Financing Sources-BD Pro.	4,064,918	-	-
Total Other Income		4,064,918	-	-
Total Debt Service Revenues		\$ 6,739,558	\$ 2,550,333	\$ 2,689,689

Debt Service Fund

	<u>Descriptions</u>	<u>Actual</u> <u>2010-11</u>	<u>Budget</u> <u>2011-12</u>	<u>Budget</u> <u>2012-13</u>
31 555 5091	Services Rendered on Bond	\$ 55,214	\$ 10,000	\$ 10,000
	Total Other Services & Charges	55,214	10,000	10,000
31 555 5070	Redemption Of Serial Bonds	5,252,398	1,303,980	1,559,549
31 555 5071	Redemption Of Water Dist. Debt	-	-	-
31 555 5080	Interest on Bonds & Notes	1,111,016	1,119,351	941,573
31 555 5099	Rebate Liability	-	-	-
	Total Principal & Interest	6,363,414	2,423,331	2,501,122
	Total Debt Service	\$ 6,418,628	\$ 2,433,331	\$ 2,511,122

Debt Service Fund

FYE 9/30/2013 Projected Requirements

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2003 Certificates of Obligation	920,000	578,746	1,498,746
2007 Certificates of Obligation	275,000	268,398	543,398
2010 Refunding Bond	364,549	94,429	458,978
Total	\$ 1,559,549	\$ 941,573	\$ 2,501,122

City of Weslaco, Texas
Projected Schedule of Changes in Bonded Debt
October 1, 2012 To September 30, 2013

<u>Description</u>	<u>Date</u> <u>Issued</u>	<u>Original</u> <u>Amount</u> <u>Issued</u>	<u>Bonds</u> <u>Outstanding</u> <u>10/1/2012</u>
<u>GENERAL BONDS PAYABLE SERIAL</u>			
Tax System Surplus Revenue Certificates of Obligation Series 2003	9/24/2003	14,080,000	12,785,000
Tax & Waterworks & Sewer System Certificates Series 2007	8/15/2007	6,105,000	5,755,000
General Obligation Refinancing Bonds Series 2010 (Target Savings)	12/6/2010	4,064,918	3,203,583
Total General Bonds Payable Serially			<u>(21,743,583</u>
<u>REVENUE BONDS PAYABLE SERIALLY</u>			
General Obligation Refunding Bonds Series 2002	10/10/2002	2,829,600	655,000
Tax & Waterworks & Sewer System Certificates Series 2007	8/15/2007	22,070,000	20,765,000
General Obligation Refinancing Bonds Series 2010 (Target Savings)	12/6/2010	1,075,082	886,417
Waterworks & Sewer System Certificates Series 2010	12/6/2010	2,845,000	2,470,000
Waterworks & Sewer System Certificates Series 2012	12/20/2011	24,335,000	24,335,000
Series 2011 Tax Note	12/6/2011	8,500,000	8,500,000
Tax & Waterworks & Sewer System Certificates Series 2007	9/30/2007	360,000	115,000
Total Revenue Bonds Payable Serially			<u>57,726,417</u>
<u>ECONOMIC DEVELOPMENT SALES TAX REVENUE BONDS</u>			
Series 2003 A	3/27/2003	4,060,000	2,765,000
Series 2011A	6/2/2011	1,090,000	1,090,000
Series 2011B	6/2/2011	1,290,000	1,290,000
Total Economic Development Sales Tax			<u>5,145,000</u>
TOTAL ALL BONDS PAYABLE SERIALLY			<u><u>84,615,000</u></u>

- (1) Regions Bank, Houston, Texas
- (2) Bank of New York, Jacksonville, Florida
- (3) Victoria Bank & Trust Co., Victoria, Texas
- (4) Texas State Bank/BBVA Compass, McAllen Texas
- (5) Norwest Bank Texas, N.A., Dallas, Texas
- (6) Wachovia Bank, Houston, Texas
- (7) Frost Bank

City of Weslaco, Texas
 Projected Schedule of Changes in Bonded Debt
 October 1, 2012 To September 30, 2013

<u>Retired</u>	<u>Issued</u>	<u>Bonds</u> <u>Outstanding</u> <u>9/30/2013</u>	<u>Interest</u> <u>Rates</u>	<u>Optional</u> <u>Date</u>	<u>Principal</u> <u>Date</u>	<u>Agent</u>
920,000		11,865,000	Various	None	15-Feb	(4)
275,000		5,480,000	Various	2/15/2017	15-Feb	(1)
364,549		2,839,034	3.10%	None	1-Feb	(1)
<u>1,559,549</u>	<u>-</u>	<u>20,184,034</u>				
330,000	-	325,000	Various	None	1-Jun	(4)
370,000		20,395,000	Various	None	15-Feb	(4)
115,451		770,966	3.10%	None	15-Feb	(4)
380,000		2,090,000	3.19%	None	1-Feb	(4)
-		24,335,000	Various	None	1-Dec	(4)
460,000		8,040,000	2.75%	None	15-Aug	(7)
55,000		60,000	Various	None	15-Feb	(1)
<u>1,710,451</u>	<u>-</u>	<u>56,015,966</u>				
190,000	-	2,575,000	Various	None	15-Feb	(6)
-	-	1,090,000	Various	None	15-Feb	(6)
-		1,290,000	Various	None	15-Feb	(6)
<u>190,000</u>	<u>-</u>	<u>4,955,000</u>				
	-	81,155,000				

**Computation of Debt Margin
At September 30, 2013**

Assessed Value			<u>\$ 1,400,895,041</u>
Debt Limit: 10% of Assessed Value (See note below)			140,089,504
<u>Amount Applicable to Debt Limit</u>			
General Obligation Bonds		\$ 22,195,208	
Less:			
Amount set aside for repayment of general obligation debt	\$ 471,940	<u>471,940</u>	
Total Amount Applicable to Debt Limit			<u>21,723,268</u>
Debt Margin			<u><u>\$ 118,366,236</u></u>

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.