

Adopted Budget Fiscal Year



2016-2017

(This page intentionally left blank)

TABLE OF CONTENTS

Introduction

Tax Summary	i
List of Officials	ii
Organizational Chart	iii
Transmittal Letter	iv
Fund Balance Summary	vii

General Fund

Revenues	2
Appropriations by Department	
City Commission	4
City Manager	5
City Secretary and Vitals Statistics	6
Municipal Court	7
Finance	8
Tax Collection	9
Human Resources	10
Law	11
Building Maintenance	12
Planning & Code Enforcement	13
Police	14
Fire	15
Emergency Management	16
Emergency Medical Service	17
Public Works Administration	18
Streets	19
Drain Ditch Maintenance	20
Information Technology	21
Parks & Recreations	22
Library	23
Non-Bonded Debt	24
Fleet Maintenance	25
Other General Expenditures	26

Debt Service Fund

Revenues	28
Debt Service Expense	29

Water Fund

Revenues	32
General Government	33
Water Treatment	34
Water Distribution	35
Public Utilities Administration	36
Utility Billing	37
Debt Service	38
Fleet Maintenance	39
City Warehouse	40
Water Meter Division	41
Transfers	42

(This page intentionally left blank)

TABLE OF CONTENTS

Wastewater Fund

Revenues	44
General Government	45
Emergency Management	46
Wastewater Collection	47
Wastewater Treatment	48
Debt Service	49
Transfers	50

Solid Waste Fund

Revenues	52
General Government	53
Solid Waste Collection	54
Transfer Station	55
Landfill	56
Brush Collection	57
Debt Service	58
Transfers	59

Airport Fund

Revenues	62
Airport Operations	63

Economic Incentives Fund

Revenues	66
Administration	67

Internal Service Fund

Internal Service Fund	70
Transfers	71
Other General Expenditures	72

Hotel/Motel Fund

Revenues	74
Administrative	75
Miscellaneous	76

Capital Improvement Fund

Revenues	78
Miscellaneous	79

Fire Dept. Equipment Replacement Fund

Revenues	82
Fire	83

(This page intentionally left blank)

CITY OF WESLACO

ANNUAL OPERATING BUDGET

FOR FISCAL YEAR 2016-2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$111,365 which is a 1.05% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$315,441.

Date:	September 6th (First Reading) and September 20th (Final Reading)				
Time:	5:30 p.m.				
Vote Type:	Record vote to adopt 2016-2017 Budget				
Description:	Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2016 to September 30, 2017.				
Result:					
Voter	Group	Not Present	Yea	Nay	Abstain
David Suarez	Mayor				
Olga M. Noriega	Mayor Pro-Tem, District 3				
Leo Muñoz	District 1				
Greg Kerr	District 2				
Gerardo "Jerry" Tafolla	District 4				
Letty Lopez	District 5				
Fidel L. Peña III	District 6				

Tax Rate	Proposed FY 2016-17	Adopted FY 2015-16
Property Tax Rate	0.6667	0.6767
Effective Rate	0.6598	0.6303
Effective M&O Tax Rate	0.7253	0.6505
Rollback Tax Rate	0.8914	0.6326
I&S Rate	0.1081	0.1207

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is \$20,417,231. Total amount of outstanding debt obligations considered self-supporting is \$59,578,327. Self-supporting is currently secured by Water/Sewer and 4A sales tax revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

(This page intentionally left blank)

CITY OF WESLACO, TEXAS

MAYOR AND COUNCIL

David Suarez
Mayor

Leo Munoz
District 1

Greg Kerr
District 2

Olga M. Noriega
Mayor Pro-Tem, District 3

Gerardo "Jerry" Tafolla
District 4

Letty Lopez
District 5

Fidel L. Peña III
District 6

CITY MANAGER'S OFFICE

Mike R. Perez
City Manager

EXECUTIVE TEAM

Elizabeth Walker
City Secretary

Pedro Garcia, Jr.
*Public Works
Director*

Jose Juan Pena
*Information
Technologies Director*

Maria C. Barrera
Finance Director

Mardoqueo Hinojosa
*Planning and Code
Enforcement Director*

David Arce
*Parks & Recreation
Director*

Rosa Huerta
*Municipal Court
Administrator*

Stephen Scot Mayer
Chief of Police

Arnold Becho
Library Director

Veronica Ramirez
*Human Resources/
Civil Service Director*

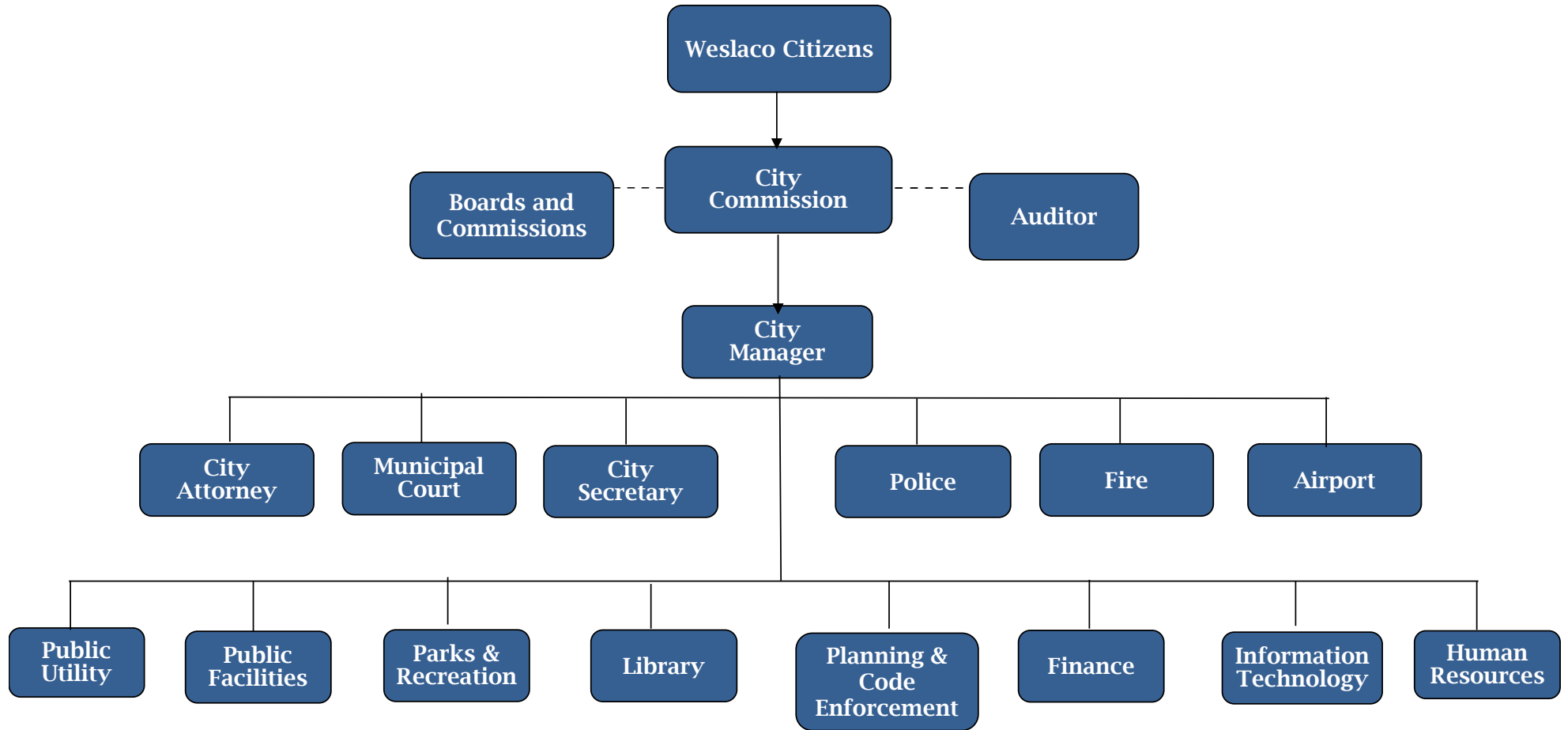
Antonio Lopez
Fire Chief

Andrew Munoz
Aviation Director

Juan E. Gonzalez
City Attorney

(This page intentionally left blank)

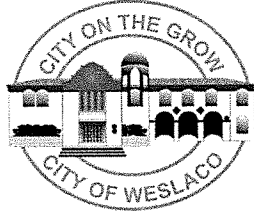
City of Weslaco Organizational Chart



(This page intentionally left blank)

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
Leo Muñoz, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Letty Lopez, Commissioner, District 5
Fidel L. Peña, III, Commissioner, District 6

Mike R. Perez, City Manager

September 1, 2016

**Honorable Mayor and
Members of the City Commission
City of Weslaco
255 South Kansas Avenue
Weslaco, Texas 78596**

It is my distinct honor to present the Fiscal Year 2016-2017 (FY 2017) City of Weslaco budget, which continues to make strides toward modernizing the organization while providing mechanisms for self-funding of future capital improvements. We are presenting, for planning purposes, projected revenues and expenditures through the fiscal year ending 2021, though we are only legally adopting the 2016-2017 fiscal year as shown.

The budget is sound and balanced, and includes a decrease to the 2016 tax rate of one penny, from \$.6767 to \$.6667 per \$100 valuation. This is in keeping with the ongoing commitment by this Commission back in 2012 to maintain or slowly reduce the ad valorem tax rate over a ten year period.

The budget includes investments in technology, public safety, quality of life, and our employees, through the implementation of innovative solutions to streamline processes. One major difference in this year's budget presentation is incorporating a five year budget for longer term planning. The formal adoption of the budget will be only for the 2016-2017 fiscal year, but the full five year plan is presented to demonstrate our intention to self-fund capital improvements, future outlay for equipment and vehicles, and thoughtfully plan for staff growth.

This budget will continue to demonstrate the fiscal responsibility shown during the current year by: 1) ensuring our revenues meet or exceed our expenditures in order to avoid mid-year adjustments due to overly optimistic revenue projections or overspending, 2) addressing equipment replacement needs, and 3) incentivizing our workforce through a 2% across the board increase.

The City Commission has been guided by a "vision" that was adopted by the City in 1994. In line with this vision, the Commission developed our "mission" to help define who we are and what we hope to accomplish.

Weslaco's Vision

An International Center of Growth
Friendly People With Vision, Courage and Integrity

Weslaco's Mission

Commitment to excellence in public service
POSITIVE Attitude of Courtesy & Integrity
Doing it **RIGHT** the First Time
SENSITIVE To The Citizens' Needs
Friendly **RESPECT** For All
SERVICE Without Hassle

Goals

Throughout the years and throughout this budget process there have been several goals that have shaped our decisions.

To Provide a Good Quality of Life – This is a broad goal that includes everything that makes Weslaco a safe and enjoyable place to live.

Attract Tourists, Businesses, and Individuals – We want Weslaco to grow and to be the kind of City that welcomes others from outside of the community.

Financial Strategies

The following strategies are recommended to maintain the financial stability of the City and provide adequate services at a sustainable level.

- A. **Fund Balance** It is recommended that the General Fund and each Enterprise Fund should have an unreserved fund balance of no less than 90 days of working capital. The major funds are achieving that target, with the exception of the Water/Sewer Fund, which is projected to be 85 days. We had a very wet year and water sales did not meet the projection from 2015-2016. Management will continue to closely monitor that fund.
- B. **Enterprise Systems** Funds such as the Water, Sewer, and Sanitation Fund should be self-supporting. They should generate sufficient funds through fees charged to the users. They should also generate sufficient revenue to repay debt service, which comprises about 50% of expenditures in the Water/Sewer Fund. The Sanitation Fund is expected to provide sufficient excess revenues to transfer to our Capital Improvement Program Fund (CIP). Therefore, the recommendation is to maintain current rate levels for water, sewer and sanitation services.



"The City on the Grow"

- C. **Assets** This includes real and personal property. Surplus assets should be identified and liquidated. Also, criteria for replacement of assets should be defined. The city is now conducting annual independent inventories to allow for evaluation of the true historical costs of all assets of the City and identify the age of the assets to assist in planning for replacement at the appropriate time. The Fire Department Equipment Replacement Fund is also providing a mechanism to fund the replacement of aging equipment in a structured manner through recurring transfers of a portion of ambulance fees collected.
- D. **Rates** Rates are now being reviewed annually and adjusted gradually to avoid radical changes, while reflecting a true cost of service comparable to many of our neighboring cities.
- E. **Outsourcing** City services should continue to be examined periodically to see if outsourcing would be beneficial to the City. In addition, services that are already outsourced should be reviewed to see if they remain beneficial to the City. Last year, management of water and sewer treatment plants was outsourced as a result of intense evaluation and tenacious negotiation to bring the best value to the citizens.

Current Year Priorities

- A. **Prepare a Balanced Five Year Plan** – A balanced budget means that total budgeted expenditures do not exceed budgeted revenues plus available fund balance. When expenditures exceed revenues the shortfall is usually made up by reductions to fund balance or from borrowed funds. We proposed a five year budget to see the effect of various new hires, expenditures for capital outlay, and self-funding major capital improvements versus projected revenues without relying heavily on borrowed capital. The five year plan in the Capital Improvement Program Fund (CIP) demonstrates our intention to provide a new fire station in the North side of town, expand the library, and relocate our central public safety building, including municipal court services, to the old Public Facilities location, all without heavy reliance on borrowed funds.
- B. **Revenue Enhancement/Adequacy** – During FY 2015 the City reviewed all rates charged by the City and made adjustments in keeping with cost of services. We propose to do the same by end of September this year. By reviewing our rates every year we are able to adjust for increasing costs and inflation with smaller, more incremental adjustments than would be necessary if the rates were not adjusted as often.
- C. **Maintain/Lower the Property Tax Rate** - Last fiscal year the City Commission maintained the tax rate at the same level. This year, in keeping with the Commission's commitment to decrease the property tax when feasible, the budget



"The City on the Grow"

provides for a decrease of one penny, to a rate of \$.6667 per \$100 valuation, without decreasing services.

In conclusion, the budget demonstrates our commitment and ability to self-fund improvements and invest in capital outlay and staff in a measured, sensible manner and use technology to achieve efficiencies over the next five years.

Sincerely,



Mike R. Perez
City Manager



"The City on the Grow"

CITY OF WESLACO, TEXAS

FUND BALANCE SUMMARY 2016-2017

	General Fund	Debt Service Fund	Economic Incentives Fund	Water/ Wastewater Fund	Solid Waste Fund	Airport Fund	Hotel/Motel Fund	Capital Improvement Program Fund	Fire Dept Equipment Replacement Fund
Estimated Unreserved Fund Balance @ 9/30/16	\$ 7,612,896	\$ 569,796	\$ 331,039	\$ 3,648,551	\$ 2,915,942	\$ 265,022	\$ 405,153	\$ 3,039,469	\$ 231,125
Estimated Daily Cost	65,998.78			32,649.23	13,519.14	1,054.02		1,604.19	2,233.99
Estimated # of Days	115			112	216	251			
Estimated Revenues 2016-2017	23,791,835	2,272,601	-	12,055,500	5,067,500	272,826	405,000	2,800,000	-
Estimated Expenditures 2016-2017	22,872,955	2,295,045	1,025,000	11,178,388	3,783,146	559,605	333,500	3,610,440	1,154,933
Revenues Over/(Under) Expenditures	918,881	(22,444)	(1,025,000)	877,112	1,284,354	(286,779)	71,500	(810,440)	(1,154,933)
Transfers In	1,691,310	-	1,025,000			255,000	-	2,600,000	1,261,500
Transfers Out	2,585,000	-	-	1,565,560	1,125,750	-	-	-	-
Change in Fund Balance	25,191	(22,444)	-	(688,448)	158,604	(31,779)	71,500	1,789,560	106,567
Change in Fund Balance	25,191								
Estimated Unreserved Fund Balance @ 9/30/17	\$ 7,638,087	\$ 547,352	\$ 331,039	\$ 2,960,103	\$ 3,074,546	\$ 233,243	\$ 476,653	\$ 4,829,029	\$ 337,692
	69,747.82			34,914.93	13,449.03	1,533.16			
	110			85	229	152			

(This page intentionally left blank)

GENERAL FUND

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

REVENUES					
ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
TAXES					
400-0010	CURRENT ADVALOREM TAX	6,995,658	8,214,320	8,214,320	8,636,794
400-0020	DELINQ ADVALOREM TAX	336,439	325,000	325,000	295,500
400-0030	INT & PENALTY ON TAXES	254,291	225,000	225,000	214,000
400-0035	TAX ATTORNEY FEES	0	-	-	-
400-0040	1.5% SALES TAX	8,779,266	8,700,000	8,700,000	8,663,116
400-0060	ALCOHOLIC BEV TAX	104,479	95,000	95,000	104,750
400-0090	BINGO TAX	4,645	4,600	4,600	4,150
400-0110	FRANCHISE AEP	873,729	870,000	870,000	873,000
400-0120	FRANCHISE TEXAS GAS SERVICE	94,674	98,000	98,000	96,000
400-0130	FRANCHISE GTE/ VERIZON	58,016	45,000	45,000	47,500
400-0140	FRANCHISE TIME WARNER CABLE	352,061	221,000	221,000	337,250
400-0160	MAGIC VALLEY ELEC	207,278	207,278	207,278	205,000
400-0170	ALLIED WASTE MGT	106,402	108,000	108,000	180,000
400-0188	MISC. FRANCHISE FEES	37,256	21,000	21,000	36,700
400-0190	GREASE TRAP FRANCHISE	16,616	21,000	21,000	21,900
TOTAL TAXES		18,220,810	19,155,198	19,155,198	19,715,660
LICENSES AND PERMITS					
400-1020	BUILDING PERMITS	184,819	160,000	160,000	160,000
400-1025	SUBDIVISION INSPECTION FEE	12,184	20,000	20,000	20,000
400-1026	CONDITIONAL USE PERMIT APPL	5,700	5,000	5,000	7,500
400-1027	REZONING APPLICATION FEE	4,500	4,000	4,000	4,500
400-1028	BOARD OF ADJ & APPEALS	10,435	8,000	8,000	10,100
400-1030	ELEC & PLBG PERMITS	87,773	82,000	82,000	94,000
400-1040	OTHER PERMITS	57,963	55,000	55,000	67,500
400-1050	OCCUPATIONAL LICENSES	34,530	35,000	35,000	42,500
400-1060	ANIMAL SHELTER REVENUE	2,470	2,400	2,400	62,000
400-1080	OTHER VEH,TAXI,BICYCLE	0	-	-	-
400-1090	HEALTH PERMITS	19,445	21,000	21,000	23,500
400-1100	WRECKER PERMITS	180	375	375	1,500
400-1120	BLDG PERMIT(RENTAL)	30,680	34,000	34,000	45,600
400-1200	POLICE & FIRE ALARM PERMI	12,950	12,500	12,500	12,500
400-1210	REPORTS & FINGERPRINTS	12,102	12,500	12,500	12,500
400-1220	GAME ROOM MACHINE PERMIT	3,770	3,770	3,770	3,775
TOTAL LICENSES AND PERMITS		479,501	455,545	455,545	567,475
INTERGOVERNMENTAL REVENUE					
400-2000	INTERGOVERNMENTAL REVENUE	182,046	331,224	331,224	300,000
400-2152	VIOLENT CRIME TASK FORCE	14,989	-	-	17,202
400-2158	HIGH INTENSITY DRUG TRAFFICKING	0	-	-	-
400-2250	URBAN COUNTY REIMBURSEMENTS	0	40,000	40,000	-
TOTAL INTERGOVERNMENTAL REVENUE		197,035	371,224	371,224	317,202
CHARGES FOR SERVICES					
400-3020	VITAL STATISTICS	125,051	130,000	130,000	140,000
400-3022	DEATH CERTIFICATES	4,661	5,100	5,100	6,000
400-3030	RURAL FIRE PAYMENTS	72,350	115,000	115,000	18,000
400-3060	CEMETERY CHARGES	21,345	14,000	14,000	21,500
400-3065	SALE OF CEMETARY PLOTS	43,495	35,000	35,000	38,000

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

REVENUES				
ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
CHARGES FOR SERVICES - CONT'D				
400-3070 PROCEEDS SALE OF ASSETS	48,473	45,000	45,000	50,000
400-3080 AMBULANCE FEES	1,568,132	1,225,000	1,225,000	1,450,000
400-3080 TRANSPORT CONTRACTS	-	-	-	350,000
400-3110 FIRE MARSHALL INSPECTIONS	14,238	15,000	15,000	15,000
400-3120 AMBULANCE CONTRACTS-E.M.S.	125,000	125,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	2,022,744	1,709,100	1,709,100	2,213,500
FINES AND FORFEITURES				
400-4010 CORPORATION COURT FINES	362,275	375,000	375,000	482,000
400-4014 CIVIL JUSTICE FEE	12	-	-	15
400-4020 LIBRARY FINES	7,943	7,500	7,500	6,400
400-4025 CITY JUDICIAL SUPPORT FINE	1,746	1,500	1,500	2,750
400-4035 LOCAL OMNI BASE FEE	3,992	4,200	4,200	4,575
400-4050 TIME PAYMENT REVENUE	5,918	4,700	4,700	5,500
400-4055 SPECIAL EXPENSE FEE	38,988	39,000	39,000	28,000
400-4060 COURT FINES (WARRANTS)	88,526	90,000	90,000	134,000
TOTAL FINES AND FORFEITURES	509,400	521,900	521,900	663,240
REV FROM USE OF MONEY &				
400-5010 INTEREST EARNED	16,224	9,000	9,000	24,000
400-5011 INTEREST ON INVESTMENTS	3,215	2,400	2,400	6,700
400-5020 PARK FACILITY RENTALS	63,624	57,000	57,000	66,575
400-5021 PARK LAND DEDICATION	-	-	-	5,000
400-5025 LIBRARY FACILITY RENTALS	1,950	2,000	2,000	4,625
400-5030 LIBRARY DONATIONS	9	8	8	8
400-5040 ROYALTIES	1,141	1,100	1,100	1,000
400-5070 PROPERTY RENTAL	14,040	-	-	7,000
400-5080 PROPERTY RENTAL-CITY HALL	13,500	-	-	-
TOTAL REV FROM USE OF MONEY &	113,703	71,508	71,508	114,908
OTHER INCOME				
400-6020 MISCELLANEOUS REVENUE	57,977	36,000	36,000	45,000
400-6021 PUBLIC INFORMATION REQUESTS	5,804	5,500	5,500	6,250
400-6022 WORKERS' COMP. REIMBURSEMENT	86,416	45,000	45,000	15,000
400-6035 ADMINISTRATIVE CHARGE	1,491,310	-	-	-
400-6050 DONATIONS/CONTRIBUTIONS	-2,287	500	7,786	15,000
400-6051 DONATIONS ANIMAL SHELTER	21	-	-	-
400-6060 REV-DEMO & CLNG VCNT LOTS	25,219	20,000	20,000	20,000
400-6070 SHARE/REIM POLICE DPT FIN	26,157	35,000	35,000	45,000
400-6080 REV-SALES TAX ADMIN FEE	1,864	1,500	1,500	1,500
400-6090 TRAFFIC & CHILD SAFETY	4,144	4,200	4,200	4,600
400-6100 OVER/UNDER	311	-	-	-
400-6110 RECREATIONAL ACTIVITIES	6,635	-	-	7,500
400-6700 OTHER FINANCING SOURCE	658,299	-	-	40,000
TOTAL OTHER INCOME	2,361,869	147,700	154,986	199,850
MISCELLANEOUS REVENUE				
400-7010 INSURANCE CLAIM PAYMENTS	15,662	-	-	-
TOTAL MISCELLANEOUS REVENUE	15,662	-	-	-
TRANSFERS IN				
400-6030 TRANSFER FROM OTHER FUNDS	22	1,491,310	1,562,310	1,691,310
TOTAL MISCELLANEOUS REVENUE	21.85	1,491,310	1,562,310	1,691,310
TOTAL REVENUES	23,920,745	23,923,485	24,001,771	25,483,145

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

CITY COMMISSION				
ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
500-1020 REGULAR MEETING	8,950	9,600	9,600	9,600
500-1025 EXTRA MEETINGS	675	1,200	1,200	1,200
500-1140 FICA TAX	631	744	744	670
500-1150 MEDICARE TAX	148	174	174	157
TOTAL PERSONNEL	10,404	11,718	11,718	11,627
OTHER CHARGES				
500-2010 COMMUNICATIONS	4,317	3,200	3,200	3,200
500-2043 TRAVEL AND TRAINING	50,031	55,000	55,000	55,000
500-2101 PROFESSIONAL SERVICES	16,228	26,500	26,500	26,500
500-2240 ADVERTISING	4,307	1,600	1,600	1,600
500-2320 COPYING EXPENSES	1,190	1,500	1,500	1,500
500-2440 POSTAGE	8	100	100	100
500-2520 MEMBERSHIP & SUBSCRIPTION	25,492	20,000	20,000	20,000
500-2600 COMM DEVELOP & PROMOTION	5,000	-	-	-
500-2630 MAINT-FURN & FIXTURES	-	-	-	-
500-2631 MAINT-OFFICE MACHINES	-	11,363	11,363	-
500-2920 BANK ADMINISTRATIVE CHARGES	-	-	-	-
TOTAL OTHER CHARGES	106,572	119,263	119,263	107,900
SUPPLIES				
500-3010 OFFICE SUPPLIES	983	800	800	800
500-3840 OTHER SUPPLIES	1,656	1,200	1,200	1,200
500-3920 MISCELLANEOUS	4,491	3,500	3,500	3,500
TOTAL SUPPLIES	7,130	5,500	5,500	5,500
CAPITAL OUTLAY				
500-4010 CAPITAL OUTLAY	-	10,000	10,000	-
TOTAL CAPITAL OUTLAY	-	10,000	10,000	-
DEPARTMENT TOTAL	124,106	146,481	146,481	125,027

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

CITY MANAGER				
ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
501-1010 EXEMPT WAGES	295,353	192,000	192,000	196,000
501-1020 NON-EXEMPT WAGES	18,714	41,500	41,500	43,853
501-1030 TEMPORARY WAGES	1,195	-	-	-
501-1080 OVERTIME	53	200	200	200
501-1100 GROUP INSURANCE	11,398	8,710	8,710	9,384
501-1120 PENSION CONTRIBUTION	21,903	26,045	26,045	32,322
501-1140 FICA TAX	12,285	14,489	14,489	14,883
501-1150 MEDICARE TAX	3,269	3,389	3,389	3,481
501-1160 WORKMENS COMP	1,597	1,052	1,052	1,079
501-1180 FUTA	32	500	500	500
TOTAL PERSONNEL	365,798	287,885	287,885	301,702
OTHER CHARGES				
501-2010 COMMUNICATIONS	7,124	5,000	5,000	8,000
501-2043 TRAVEL AND TRAINING	9,412	11,000	11,000	15,000
501-2100 PROFESSIONAL SERVICES	50,475	10,000	10,000	20,000
501-2320 COPYING EXPENSES	2,239	2,500	2,500	2,700
501-2440 POSTAGE	77	500	500	500
501-2520 MEMBERSHIP & SUBSCRIPTION	4,471	3,000	3,000	3,500
501-2630 MAINT-FURN & FIXTURES	-	-	-	-
501-2636 MAINT-VEHICLES	80	-	-	-
TOTAL OTHER CHARGES	73,879	32,000	32,000	49,700
SUPPLIES				
501-3010 OFFICE SUPPLIES	2,418	2,500	2,500	2,500
501-3240 MOTOR FUEL & LUBE	568	-	-	-
501-3840 OTHER SUPPLIES	1,711	2,000	2,000	2,000
501-3850 EQUIPMENT	-	-	-	-
TOTAL SUPPLIES	4,697	4,500	4,500	4,500
CAPITAL OUTLAY				
501-4010 CAPITAL OUTLAY	-	-	-	1
TOTAL CAPITAL OUTLAY	-	-	-	1
DEPARTMENT TOTAL	444,374	324,385	324,385	355,903

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

CITY SECRETARY					
ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL					
502-1010	EXEMPT WAGES	70,015	65,625	65,625	71,400
502-1020	NON-EXEMPT WAGES	120,070	134,701	134,701	140,768
502-1025	PART-TIME WAGES	0	10,504	10,504	10,504
502-1080	OVERTIME	821	2,000	2,000	1,000
502-1100	GROUP INSURANCE	22,916	26,131	26,131	28,152
502-1120	PENSION CONTRIBUTION	12,993	12,949	12,949	14,551
502-1140	FICA TAX	12,036	13,195	13,195	13,868
502-1150	MEDICARE TAX	2,815	3,086	3,086	3,243
502-1160	WORKMENS COMP	1,124	959	959	1,007
502-1180	FUTA	325	1,750	1,750	1,500
TOTAL PERSONNEL		243,114	270,900	270,900	285,993
OTHER CHARGES					
502-2010	COMMUNICATIONS	5,392	9,200	6,200	9,200
502-2043	TRAVEL AND TRAINING	3,254	9,000	14,500	10,460
502-2090	RECORDING DEEDS	1,311	3,000	3,000	3,000
502-2100	PROFESSIONAL SERVICES	25,708	40,000	27,620	40,000
502-2240	ADVERTISING	4,856	8,000	8,000	8,000
502-2320	COPYING EXPENSES	1,246	1,800	1,800	1,800
502-2440	POSTAGE	892	3,000	3,000	3,000
502-2520	MEMBERSHIP & SUBSCRIPTION	332	1,065	1,065	1,110
502-2631	MAINT-OFFICE MACHINES	0	2,628	2,628	2,148
502-2636	MAINT-VEHICLES	18	1,500	1,500	1,500
502-2810	RECORDS RETENTION	5,643	6,500	12,500	6,500
502-2860	REMOTE ACCESS	2,652	4,000	4,000	4,000
502-2920	BANK SERVICES	1,245	1,350	1,350	1,350
TOTAL OTHER CHARGES		52,548	91,043	87,163	92,068
SUPPLIES					
502-3010	OFFICE SUPPLIES	6,457	5,000	7,279	7,279
502-3760	CODE BOOK-CODIFICATION	650	3,500	401	401
502-3840	OTHER SUPPLIES	28	-	4,700	4,700
502-3850	EQUIPMENT	0	-	-	4,220
TOTAL SUPPLIES		7,135	8,500	12,380	16,600
CAPITAL OUTLAY					
502-4010	CAPITAL OUTLAY	0	-	-	7,200
CAPITAL OUTLAY		0	-	-	7,200
DEPARTMENT TOTAL		302,798	370,443	370,443	401,861

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

MUNICIPAL COURT

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
503-1010 EXEMPT WAGES	51,217	50,844	50,844	51,861
503-1020 NON-EXEMPT WAGES	45,064	44,720	44,720	47,906
503-1025 PART-TIME WAGES	1,180	-	-	-
503-1080 OVERTIME	34	1,000	1,000	1,000
503-1100 GROUP INSURANCE	14,119	13,066	13,066	14,076
503-1120 PENSION CONTRIBUTION	6,575	6,180	6,180	6,852
503-1140 FICA TAX	6,065	5,987	5,987	6,248
503-1150 MEDICARE TAX	1,419	1,400	1,400	1,461
503-1160 WORKMENS COMP	532	431	431	449
503-1180 FUTA	61	750	750	750
TOTAL PERSONNEL	126,266	124,378	124,378	130,603
OTHER CHARGES				
503-2010 COMMUNICATIONS	-	500	200	500
503-2043 TRAVEL AND TRAINING	2,498	1,900	1,900	3,210
503-2102 CITY JUDGE	71,693	91,200	91,200	91,200
503-2240 ADVERTISING	664	391	-	391
503-2320 COPYING EXPENSES	-	309	654	654
503-2440 POSTAGE	463	700	700	700
503-2450 PROFESSIONAL SERVICES	573	300	391	300
503-2520 MEMBERSHIP & SUBSCRIPTION	36	600	100	600
503-2920 BANK SERVICES	3,066	2,500	2,500	3,000
TOTAL OTHER CHARGES	78,993	98,400	97,645	100,555
SUPPLIES				
503-3010 OFFICE SUPPLIES	3,295	2,800	3,905	2,455
503-3080 CLOTHING & LINENS	110	350	-	350
503-3840 OTHER SUPPLIES	261	300	300	300
503-3850 EQUIPMENT	-	-	-	1,500
TOTAL SUPPLIES	3,666	3,450	4,205	4,605
CAPITAL OUTLAY				
503-4010 CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	208,925	226,228	226,228	235,763

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

FINANCE

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
505-1010 EXEMPT WAGES	151,252	272,599	272,599	281,795
505-1020 NON-EXEMPT WAGES	78,204	57,844	57,844	129,566
505-1030 TEMPORARY EMPLOYEES	15,138	-	-	13,551
505-1080 OVERTIME	387	500	500	1,000
505-1100 GROUP INSURANCE	24,979	30,486	30,486	42,228
505-1120 PENSION CONTRIBUTION	15,816	21,180	21,180	28,041
505-1140 FICA TAX	15,081	20,518	20,518	26,407
505-1150 MEDICARE TAX	3,527	4,799	4,799	6,175
505-1160 WORKMENS COMP	1,415	1,490	1,490	1,913
505-1180 FUTA	67	1,750	1,750	2,500
TOTAL PERSONNEL	305,865	411,166	411,166	533,176
OTHER CHARGES				
505-2010 COMMUNICATIONS	5,372	5,500	5,500	5,500
505-2043 TRAVEL AND TRAINING	5,171	10,000	11,000	12,780
505-2060 CONTRACT TAX OFFICE	0	-	-	46,260
505-2101 PROFESSIONAL SERVICES	138,047	84,000	93,923	84,000
505-2240 ADVERTISING	4,359	3,000	600	1,500
505-2320 COPYING EXPENSES	1,693	3,000	3,000	3,000
505-2440 POSTAGE	2,078	2,500	1,600	1,250
505-2520 MEMBERSHIP & SUBSCRIPTION	1,767	1,728	1,728	2,364
505-2580 HIDALGO COUNTY APPR UNIT	0	-	-	124,832
505-2628 MAINT-OTHER	0	-	-	-
505-2631 MAINT-OFFICE MACHINES	0	-	-	-
505-2636 MAINT-VEHICLES	0	-	-	-
505-2810 OTHER SERVICES	2,353	1,900	1,232	1,900
505-2920 BANK SERVICES	25	-	-	-
TOTAL OTHER CHARGES	160,865	111,628	118,583	283,386
SUPPLIES				
505-3010 OFFICE SUPPLIES	4,209	4,100	6,000	6,200
505-3080 CLOTHING & LINENS	75	300	1,300	300
505-3240 MOTOR FUEL & LUBE	0	-	-	-
505-3840 OTHER SUPPLIES	529	700	400	700
505-3850 EQUIPMENT	0	-	-	1,150
TOTAL SUPPLIES	4,813	5,100	7,700	8,350
CAPITAL OUTLAY				
505-4010 CAPITAL OUTLAY	0	5,000	3,545	-
TOTAL CAPITAL OUTLAY	0	5,000	3,545	-
DEPARTMENT TOTAL	471,543	532,894	540,994	824,912

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

TAX COLLECTION					
ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
OTHER CHARGES					
	506-2060 CONTRACT TAX OFFICE	46,077	46,260	46,260	-
	506-2070 ATTY FEE DELINQ TAX	0	-	-	-
	506-2580 HIDALGO COUNTY APPR UNIT	102,140	124,832	116,732	-
TOTAL OTHER CHARGES		148,217	171,092	162,992	-
DEPARTMENT TOTAL		148,217	171,092	162,992	-

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

HUMAN RESOURCES

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
507-1010 EXEMPT WAGES	85,938	72,825	72,825	74,263
507-1020 NON-EXEMPT WAGES	49,139	76,961	76,961	89,447
507-1030 PART-TIME WAGES	5,189	-	-	4,500
507-1080 OVERTIME	520	500	500	1,000
507-1100 GROUP INSURANCE	13,756	17,421	17,421	18,768
507-1120 PENSION CONTRIBUTION	9,266	9,619	9,619	11,200
507-1140 FICA TAX	8,449	9,318	9,318	10,491
507-1150 MEDICARE TAX	1,976	2,179	2,179	2,454
507-1160 WORKMENS COMP	734	677	677	757
507-1180 FUTA	36	1,000	1,000	1,250
TOTAL PERSONNEL	175,003	190,500	190,500	214,130
OTHER CHARGES				
507-2010 COMMUNICATIONS	2,188	2,500	2,500	2,500
507-2043 TRAVEL AND TRAINING	4,563	10,255	9,886	24,442
507-2100 PROFESSIONAL SERVICES	6,514	3,800	3,800	7,000
507-2130 LEGAL FEES	-	-	-	-
507-2240 ADVERTISING	1,170	1,800	1,800	1,800
507-2320 COPYING EXPENSES	2,082	3,100	3,100	6,000
507-2330 PRINTING	0	-	-	-
507-2440 POSTAGE	545	400	400	400
507-2520 MEMBERSHIP & SUBSCRIPTION	4,576	3,024	3,465	6,190
507-2631 MAINT-OFFICE MACHINES	4,702	522	450	522
507-2810 OTHER SERVICES	-	-	-	11,160
TOTAL OTHER CHARGES	26,340	25,401	25,401	60,014
SUPPLIES				
507-3010 OFFICE SUPPLIES	1,712	2,399	2,399	2,020
507-3080 CLOTHING & LINEN	0	500	500	500
507-3640 EDUCATIONAL SUPPLIES	4,417	4,150	4,150	4,900
507-3850 EQUIPMENT	0			1,852
TOTAL SUPPLIES	6,129	7,049	7,049	9,272
CAPITAL OUTLAY				
507-4010 CAPITAL OUTLAY	0	-	-	-
TOTAL CAPITAL OUTLAY	0	-	-	-
DEPARTMENT TOTAL	207,472	222,950	222,950	283,416

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

LAW

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
		2015/16	2015/16	2015/16	2016/17
ACCT NO#	ACCT NAME				
PERSONNEL					
509-1010	EXEMPT WAGES	7,878	-	-	-
509-1100	GROUP INSURANCE	363	-	-	-
509-1120	PENSION CONTRIBUTION	518	-	-	-
509-1140	FICA TAX	474	-	-	-
509-1150	MEDICARE TAX	111	-	-	-
509-1160	WORKMENS COMP	481	-	-	-
509-1180	FUTA	0	-	-	-
TOTAL PERSONNEL		9,825	-	-	-
OTHER CHARGES					
509-2010	COMMUNICATIONS	635	960	960	960
509-2043	TRAVEL & TRAINING	1,674	5,000	5,000	2,000
509-2120	CITY ATTORNEY RETAINER	150,000	250,000	250,000	180,000
509-2130	SPECIAL CASES	825,135	100,000	100,000	80,000
509-2135	MUNICIPAL COURT CASES-PROS	9,500	60,000	60,000	60,000
509-2140	SPECIAL CASES - HOSPITAL BOARD	-	-	-	-
509-2520	MEMBERSHIP & SUBSCRIPTION	68			
TOTAL OTHER CHARGES		987,013	415,960	415,960	322,960
SUPPLIES					
509-3010	OFFICE SUPPLIES	-	1,000	1,000	500
509-3850	EQUIPMENT	-	1,000	1,000	500
TOTAL SUPPLIES		-	2,000	2,000	1,000
DEPARTMENT TOTAL		996,838	417,960	417,960	323,960

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

BUILDING MAINTENANCE					
		ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO#	ACCT NAME	2014/15	2015/16	BUDGET 2015/16	BUDGET 2016/17
PERSONNEL					
510-1010	EXEMPT WAGES	87,926	41,000	41,000	41,820
510-1020	NON-EXEMPT WAGES	285,520	195,124	195,124	202,909
510-1080	OVERTIME	4,513	7,000	7,000	7,000
510-1100	GROUP INSURANCE	62,668	39,197	39,197	42,228
510-1120	PENSION CONTRIBUTION	25,816	17,202	17,202	17,118
510-1140	FICA TAX	23,626	15,073	15,073	15,607
510-1150	MEDICARE TAX	5,525	3,526	3,526	3,650
510-1160	WORKMENS COMP	9,321	12,083	12,083	10,965
510-1180	FUTA	1,183	2,250	2,250	2,250
TOTAL PERSONNEL		506,098	332,455	332,455	343,547
OTHER CHARGES					
510-2010	COMMUNICATIONS	4,935	6,180	6,180	6,365
510-2043	TRAVEL AND TRAINING	133	-	-	300
510-2100	PROFESSIONAL SERVICES	12,239	8,000	6,000	-
510-2300	EQUIPMENT RENTAL	-	780	4,280	4,920
510-2380	UTILITIES	357,798	328,000	328,000	328,000
510-2520	MEMBERSHIP & SUBSCRIPTION	312	200	200	200
510-2626	MAINT-BUILDINGS	34,838	36,000	29,500	34,900
510-2628	MAINT-OTHER	6,383	6,500	5,000	5,665
510-2629	MAINT-PARKS	28	-	-	-
510-2633	MAINT-GAS PUMP	869	515	515	1,500
510-2634	MAINT-MACHINERY	3,044	4,000	2,500	4,000
510-2636	MAINT-VEHICLES	3,564	5,000	4,000	4,120
510-2639	MAINT-RADIOS	-	-	-	-
510-2641	MAINT-HEAT & A/C	14,821	17,500	15,860	20,000
510-2651	MAINT-ELEVATOR	5,711	7,200	6,620	5,000
510-2660	TERMITING	2,909	1,000	500	2,000
510-2810	OTHER SERVICES	984	-	18,854	300
510-2900	ROOF COLLAPSE-RELOCATE/REPAIR	-	-	-	-
TOTAL OTHER CHARGES		448,569	420,875	428,009	417,270
SUPPLIES					
510-3010	OFFICE SUPPLIES	1,201	1,200	1,200	1,200
510-3040	JANITOR SUPPLIES	18,828	12,000	11,000	11,330
510-3080	CLOTHING & LINENS	7,794	5,000	5,000	4,150
510-3090	WELDING SUPPLIES	1,197	-	-	-
510-3240	MOTOR FUEL & LUBE	14,006	5,750	5,750	10,000
510-3280	MINOR TOOLS	1,334	1,000	1,000	1,030
510-3400	CHEMICALS	165	1,545	1,045	1,545
510-3480	CHEMICALS-MEDICAL	340	-	-	-
510-3680	LANDSCAPING	-	-	7,500	7,240
510-3840	OTHER SUPPLIES	4,148	2,000	2,000	3,000
510-3850	EQUIPMENT	1,733	-	-	1,250
TOTAL SUPPLIES		50,746	28,495	34,495	40,745
CAPITAL OUTLAY					
510-4010	CAPITAL OUTLAY	-	15,000	20,720	65,500
TOTAL CAPITAL OUTLAY		-	15,000	20,720	65,500
DEPARTMENT TOTAL		1,005,413	796,825	815,679	867,062

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

PLANNING & CODE ENFORCEMENT

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
511-1010 EXEMPT WAGES	237,680	222,495	232,995	318,518
511-1020 NON-EXEMPT WAGES	302,655	325,838	325,838	337,462
511-1025 PART-TIME WAGES	5,723	10,400	10,400	17,480
511-1080 OVERTIME	10,265	8,625	8,625	10,000
511-1100 GROUP INSURANCE	61,672	60,973	62,023	75,072
511-1120 PENSION CONTRIBUTION	37,285	35,645	36,298	45,287
511-1140 FICA TAX	33,822	35,176	35,979	42,375
511-1150 MEDICARE TAX	7,910	8,227	8,227	9,910
511-1160 WORKMENS COMP	7,795	5,683	5,683	8,350
511-1180 FUTA	548	3,750	3,750	4,500
TOTAL PERSONNEL	705,355	716,812	729,818	868,954
OTHER CHARGES				
511-2010 COMMUNICATIONS	9,155	10,000	10,000	10,000
511-2043 TRAVEL AND TRAINING	12,344	15,000	20,000	21,700
511-2100 PROFESSIONAL SERVICES	5,610	40,000	42,400	30,000
511-2240 ADVERTISING	6,945	11,000	9,100	11,000
511-2320 COPYING EXPENSES	3,815	5,000	5,000	5,000
511-2440 POSTAGE	6,869	5,000	5,000	5,000
511-2520 MEMBERSHIP & SUBSCRIPTION	5,955	8,000	8,000	8,000
511-2631 MAINT-OFFICE MACHINES	423	1,000	1,000	1,000
511-2632 MAINT- OFFICE MACHINES	-	-	-	-
511-2636 MAINT-VEHICLES	3,603	4,000	6,500	5,500
511-2639 MAINT-RADIOS	-	500	500	500
511-2720 ANIMAL SHELTER	30,604	44,000	44,000	45,000
511-2810 OTHER SERVICES	8,233	19,000	10,500	10,000
511-2820 CERTIFICATION & LICENSES	111	-	-	-
511-2940 DEMO & CLEANING	10,561	15,000	23,000	15,000
TOTAL OTHER CHARGES	104,227	177,500	185,000	167,700
SUPPLIES				
511-3010 OFFICE SUPPLIES	4,382	4,400	4,400	4,400
511-3080 CLOTHING & LINENS	5,549	5,500	6,000	7,300
511-3160 ANIMAL WARDEN SUPPLIES	-	2,000	2,000	2,000
511-3240 MOTOR FUEL & LUBE	11,939	18,000	10,000	12,000
511-3560 MAPS & GRAPHICS	572	1,500	1,500	1,500
511-3600 INK-PENS & DRAFTING PAPER	800	2,000	2,000	2,000
511-3760 CODE BOOK-CODIFICATION	1,138	1,200	1,200	1,200
511-3840 OTHER SUPPLIES	1,148	1,500	1,500	1,500
511-3850 EQUIPMENT	3,310	3,600	3,600	3,500
511-3880 MOSQUITO SPRAY	12,018	7,500	7,500	7,500
TOTAL SUPPLIES	40,856	47,200	39,700	42,900
CAPITAL OUTLAY				
511-4010 CAPITAL OUTLAY	-	71,500	88,300	62,959
TOTAL CAPITAL OUTLAY	-	71,500	88,300	62,959
DEPARTMENT TOTAL	850,437	1,013,012	1,042,818	1,142,513

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

POLICE

ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL					
512-1010	EXEMPT WAGES	216,581	313,936	313,936	606,322
512-1020	NON-EXEMPT WAGES	447,411	568,317	639,317	611,350
512-1040	CERTIFIED WAGES	2,994,501	3,292,075	3,292,075	3,267,802
512-1045	CIVIL SERVICE	57,603	68,360	68,360	73,040
512-1080	OVERTIME	265,157	154,298	154,298	143,050
512-1090	OVERTIME GRANTS	-	102,639	102,639	102,639
512-1100	GROUP INSURANCE	347,952	378,906	378,906	441,048
512-1120	PENSION CONTRIBUTION	271,315	270,094	270,094	326,686
512-1140	FICA TAX	244,373	261,653	261,653	297,861
512-1150	MEDICARE TAX	57,152	61,194	61,194	69,661
512-1160	WORKMENS COMP	117,601	138,608	138,608	138,493
512-1180	FUTA	1,402	21,750	21,750	23,500
TOTAL PERSONNEL		5,021,047	5,631,830	5,702,830	6,101,452
OTHER CHARGES					
512-2010	COMMUNICATIONS	31,867	35,500	35,500	60,000
512-2043	TRAVEL AND TRAINING	39,870	40,000	40,000	40,000
512-2044	LEOSE-TRAVEL AND TRAINING	3,351	-	-	-
512-2045	TUITION REIMBURSEMENT	6,438	5,000	6,600	5,000
512-2046	TRANSPORT-SECTION	-	1,000	0	1,000
512-2100	PROFFESIONAL SERVICES	12,977	10,000	10,000	10,000
512-2130	LEGAL FEES	24,568	25,000	5,000	10,000
512-2240	ADVERTISING	-	10,000	20,000	10,000
512-2320	COPYING EXPENSES	5,742	7,500	7,500	7,500
512-2360	SUPPORT OF PERSONS	5,059	8,000	8,000	8,500
512-2380	UTILITIES	48,260	40,000	40,000	40,000
512-2440	POSTAGE	2,113	2,500	2,500	2,500
512-2520	MEMBERSHIP & SUBSCRIPTION	3,361	3,000	3,700	8,000
512-2626	MAINT-BUILDINGS	(32)	10,000	13,900	15,000
512-2628	MAINT-OTHER	3,265	8,000	3,400	4,000
512-2636	MAINT-VEHICLES	37,670	60,000	60,000	70,000
512-2639	MAINT-RADIOS	5,147	7,500	7,400	7,500
512-2740	PURCHASE OF INFORMATION	-	1,000	1,000	1,000
512-2760	FIREARMS CERTIFICATION	(379)	15,000	15,000	15,000
512-2810	OTHER SERVICES	764	8,000	6,000	18,000
TOTAL OTHER CHARGES		230,041	297,000	285,500	333,000
SUPPLIES					
512-3010	OFFICE SUPPLIES	13,760	15,000	16,500	15,000
512-3080	CLOTHING & LINENS	14,458	15,000	15,000	20,000
512-3240	MOTOR FUEL & LUBE	108,099	164,000	139,000	164,000
512-3520	LAB & PHOTO SUPPLIES	1,599	5,000	5,000	5,000
512-3640	EDUCATIONAL SUPPLIES	2,446	6,000	6,000	6,000
512-3840	OTHER SUPPLIES	4,037	4,000	9,050	8,000
512-3850	EQUIPMENT	7,798	17,600	51,655	51,041
TOTAL SUPPLIES		152,198	226,600	242,205	269,041
CAPITAL OUTLAY					
512-4010	CAPITAL OUTLAY/EQUIP LEAS	-	50,000	45,945	90,000
TOTAL CAPITAL OUTLAY		-	50,000	45,945	90,000
DEPARTMENT TOTAL		5,403,286	6,205,430	6,276,480	6,793,493

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

FIRE					
ACCT NO#	ACCT NAME	ACTUAL 2013/14	BUDGET 2014/15	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL					
516-1010	EXEMPT WAGES	38,296	80,000	80,000	90,000
516-1020	NON-EXEMPT WAGES	86,333	25,813	25,813	54,684
516-1040	CERTIFIED WAGES	2,871,423	2,968,027	2,968,027	3,437,760
516-1080	OVERTIME	400,580	150,000	150,000	150,000
516-1100	GROUP INSURANCE	280,578	282,936	282,936	333,132
516-1120	PENSION CONTRIBUTION	6,089	1,652	1,652	3,719
516-1125	FIREMENS PENSION CONTRIB.	388,865	383,763	383,763	441,331
516-1140	FICA TAX	207,888	199,878	199,878	231,411
516-1150	MEDICARE TAX	48,619	46,746	46,746	54,121
516-1160	WORKMENS COMP	85,906	101,486	101,486	106,978
516-1180	FUTA	1,476	15,750	15,750	17,750
TOTAL PERSONNEL		4,416,053	4,256,051	4,256,051	4,920,886
OTHER CHARGES					
516-2010	COMMUNICATIONS	21,332	28,000	28,000	28,000
516-2043	TRAVEL AND TRAINING	27,147	28,730	28,730	49,555
516-2044	TRAINING HAZMAT	-	800	200	800
516-2100	PROFESSIONAL SERVICES	4,106	6,000	5,400	6,000
516-2130	LEGAL FEES	19,710	20,000	20,000	20,000
516-2240	ADVERTISING	-	-	292	2,000
516-2320	COPYING EXPENSES	2,620	3,500	4,375	3,500
516-2330	PRINTING	-	1,500	625	1,500
516-2380	UTILITIES	24,667	26,500	26,500	26,500
516-2440	POSTAGE	638	625	625	625
516-2520	MEMBERSHIP & SUBSCRIPTION	7,853	11,200	16,550	11,200
516-2628	MAINT-OTHER	9,567	14,000	15,400	20,000
516-2631	MAINT-OFFICE MACHINES	461	800	-	800
516-2632	MAINT-APPARATUS	34,409	38,000	38,000	45,000
516-2636	MAINT-VEHICLES	1,498	2,000	6,635	2,000
516-2639	MAINT-RADIOS	2,497	4,000	3,715	7,000
516-2810	OTHER SERVICES	192	-	2,000	2,000
516-2820	CERTIFICATION & LICENSES	7,931	8,425	11,425	12,835
516-2880	DRILLS & CALLS	-	-	-	-
516-2900	CITY'S CONTRIB TO PENSION	5,495	7,000	7,000	7,000
TOTAL OTHER CHARGES		170,125	201,080	215,472	246,315
SUPPLIES					
516-3010	OFFICE SUPPLIES	8,926	6,700	6,700	7,200
516-3080	CLOTHING & LINENS	32,599	40,000	45,200	50,000
516-3120	BUNKER GEAR	38,204	53,000	53,000	68,000
516-3240	MOTOR FUEL & LUBE	29,034	40,000	33,000	40,000
516-3280	MINOR TOOLS	392	500	500	1,000
516-3400	CHEMICALS	1,590	4,000	3,915	4,000
516-3520	LAB & PHOTO SUPPLIES	-	200	200	200
516-3640	EDUCATIONAL SUPPLIES	2,706	2,800	2,800	4,000
516-3840	EMS & OTHER SUPPLIES	(6)	1,000	1,247	1,000
516-3850	EQUIPMENT	3,600	41,750	56,750	-
TOTAL SUPPLIES		117,044	189,950	203,312	175,400
CAPITAL OUTLAY					
516-4010	CAPITAL OUTLAY	-	61,500	61,646	-
TOTAL CAPITAL OUTLAY		-	61,500	61,646	-
DEPARTMENT TOTAL		4,703,223	4,708,581	4,736,481	5,342,601

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

EMERGENCY MANAGEMENT

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
518-1010 EXEMPT WAGES	-	-	-	-
518-1020 NON-EXEMPT WAGES	-	-	-	-
518-1025 PART-TIME WAGES	-	-	-	12,500
518-1040 CERTIFIED WAGES	-	-	-	-
518-1080 OVERTIME	-	-	-	-
518-1100 GROUP INSURANCE	-	-	-	-
518-1120 PENSION CONTRIBUTION	-	-	-	-
518-1125 FIREMENS PENSION CONTRIB.	-	-	-	-
518-1140 FICA TAX	-	-	-	775
518-1150 MEDICARE TAX	-	-	-	181
518-1160 WORKMENS COMP	-	-	-	56
518-1180 FUTA	-	-	-	250
TOTAL PERSONNEL	-	-	-	13,762
OTHER CHARGES				
518-2010 COMMUNICATIONS	13,530	9,000	9,000	9,000
518-2043 TRAVEL AND TRAINING	1,945	2,500	112	5,500
518-2100 PROFESSIONAL SERVICES	-	-	2,816	3,000
518-2300 EQUIPMENT RENTAL	-	-	-	-
518-2520 MEMBERSHIP & SUBSCRIPTION	5,782	7,000	6,786	7,000
518-2626 MAINT-GENERATORS	2,542	3,500	3,500	7,000
518-2628 MAINT-OTHER	1,450	-	-	2,000
518-2636 MAINT-VEHICLES	1,770	4,000	4,000	2,000
518-2639 MAINT-RADIOS	1,482	2,000	141	2,000
518-2800 REGIONAL DISTASTER RESPONSE	-	-	-	-
518-2810 HAZARD MITIGATION	-	-	-	-
TOTAL OTHER CHARGES	28,501	28,000	26,355	37,500
SUPPLIES				
518-3010 OFFICE SUPPLIES	-	200	200	200
518-3080 CLOTHING & LINENS	-	200	200	800
518-3240 MOTOR FUEL & LUBE	2,900	3,500	3,500	3,500
518-3840 OTHER SUPPLIES	998	500	645	500
518-3850 EQUIPMENT	-	-	-	1,300
518-3855 EQUIPMENT-COG	-	-	-	-
TOTAL SUPPLIES	3,898	4,400	4,545	6,300
CAPITAL OUTLAY				
518-4010 CAPITAL OUTLAY	-	-	-	-
518-4020 CAPITAL OUTLAY-COG	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	32,399	32,400	30,900	57,562

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

EMERGENCY MEDICAL SERVICE

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
519-1010 EXEMPT WAGES	-	-	-	-
519-1020 NON-EXEMPT WAGES	-	63,940	63,940	-
519-1080 OVERTIME	-	-	-	-
519-1100 GROUP INSURANCE	-	8,710	8,710	-
519-1120 PENSION CONTRIBUTION	-	4,092	4,092	-
519-1140 FICA TAX	-	3,964	3,964	-
519-1150 MEDICARE TAX	-	927	927	-
519-1160 WORKMENS COMP	-	288	288	-
519-1180 FUTA	-	500	500	-
TOTAL PERSONNEL	-	82,421	82,421	-
OTHER CHARGES				
519-2043 TRAVEL AND TRAINING	15,572	12,830	32,066	20,896
519-2080 INSURANCE & BONDS	-	55,000	55,000	37,000
519-2100 PROFESSIONAL FEES	258	-	-	-
519-2104 CONSULTANT	46,667	40,000	40,000	40,000
519-2320 COPYING EXPENSES	796	1,200	1,422	1,200
519-2440 POSTAGE	1,356	2,000	1,985	2,000
519-2480 COLLECTION COST	-	-	-	-
519-2520 MEMBERSHIP & SUBSCRIPTION	14,558	15,200	10,200	15,200
519-2628 MAINT-OTHER	5,681	8,000	3,365	6,000
519-2636 MAINT-VEHICLES	63,540	35,000	26,800	25,000
519-2639 MAINT-RADIOS	-	1,000	1,285	3,000
519-2820 CERTIFICATION & LICENSES	1,755	3,500	4,443	9,434
TOTAL OTHER CHARGES	150,181	173,730	176,566	159,730
SUPPLIES				
519-3010 OFFICE SUPPLIES	2,606	2,500	2,500	2,500
519-3240 MOTOR FUEL & LUBE	25,339	35,000	28,000	20,000
519-3480 MEDICAL SUPPLIES	28,039	30,000	30,000	34,000
519-3640 EDUCATIONAL SUPPLIES	874	1,500	1,500	2,500
519-3840 OTHER SUPPLIES	40,194	40,000	40,000	40,000
519-3850 EQUIPMENT	10,801	12,250	12,250	16,360
TOTAL SUPPLIES	107,853	121,250	114,250	115,360
CAPITAL OUTLAY				
519-4010 CAPITAL OUTLAY	-	88,000	73,000	-
TOTAL CAPITAL OUTLAY	-	88,000	73,000	-
DEPARTMENT TOTAL	258,034	465,401	446,237	275,090

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

PUBLIC WORKS - ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
520-1010 EXEMPT WAGES	68,323	119,800	119,800	124,710
520-1020 NON-EXEMPT WAGES	70,883	56,389	56,389	59,320
520-1080 OVERTIME	1,211	200	200	200
520-1100 GROUP INSURANCE	17,377	17,421	17,421	18,768
520-1120 PENSION CONTRIBUTION	9,640	11,300	11,300	12,528
520-1140 FICA TAX	8,913	10,936	10,936	11,422
520-1150 MEDICARE TAX	2,084	2,558	2,558	2,671
520-1160 WORKMENS COMP	827	794	794	829
520-1180 FUTA	46	1,000	1,000	1,000
TOTAL PERSONNEL	179,305	220,398	220,398	231,448
OTHER CHARGES				
520-2010 COMMUNICATIONS	5,310	5,150	5,150	5,150
520-2043 TRAVEL AND TRAINING	2,804	5,790	5,790	5,815
520-2100 PROFESSIONAL SERVICE	60	2,060	2,060	2,060
520-2240 ADVERTISING	817	1,000	1,000	1,000
520-2320 COPYING EXPENSES	1,911	1,390	1,390	2,000
520-2440 POSTAGE	10	210	210	210
520-2520 MEMBERSHIP & SUBSCRIPTION	-	420	420	420
520-2631 MAINT-OFFICE MACHINES	-	-	-	-
520-2636 MAINT-VEHICLES	234	1,545	1,545	2,000
520-2637 MAINT-VEHICLES (CAR POOL)	-	500	500	500
520-2810 OTHER SERVICES	-	-	-	500
TOTAL OTHER CHARGES	11,146	18,065	18,065	19,655
SUPPLIES				
520-3010 OFFICE SUPPLIES	809	824	824	850
520-3080 CLOTHING & LINENS	558	260	260	400
520-3240 MOTOR FUEL & LUBE	1,418	1,854	1,854	1,854
520-3241 MOTOR FUEL & LUBE (CAR POOL)	195	500	500	500
520-3840 OTHER SUPPLIES	45	-	-	200
520-3850 EQUIPMENT	-	-	-	1,750
TOTAL SUPPLIES	3,025	3,438	3,438	5,554
CAPITAL OUTLAY				
520-4010 CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	193,476	241,901	241,901	256,657

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

STREETS					
ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL					
524-1010	EXEMPT WAGES	42,000	42,000	42,000	44,977
524-1020	NON-EXEMPT WAGES	395,361	369,241	369,241	355,431
524-1030	TEMPORARY EMPLOYEES	26,537	-	-	-
524-1080	OVERTIME	5,750	10,000	10,000	10,000
524-1100	GROUP INSURANCE	75,682	74,039	74,039	70,380
524-1120	PENSION CONTRIBUTION	30,135	26,960	26,960	27,908
524-1140	FICA TAX	29,761	26,117	26,117	25,445
524-1150	MEDICARE TAX	6,960	6,108	6,108	5,951
524-1160	WORKMENS COMP	40,722	38,753	38,753	42,606
524-1180	FUTA	830	4,250	4,250	3,750
TOTAL PERSONNEL		653,739	597,468	597,468	586,448
OTHER CHARGES					
524-2010	COMMUNICATIONS	5,356	5,562	5,562	5,728
524-2043	TRAVEL AND TRAINING	1,330	3,940	3,940	3,944
524-2190	RENTAL TO CP&L	422,123	453,200	453,200	453,200
524-2200	STREET LIGHT	8,158	25,750	25,750	30,000
524-2240	ADVERTISING	-	-	-	200
524-2300	EQUIPMENT RENTAL	-	-	2,200	-
524-2623	MAINT-STORM SEWERS	-	515	515	515
524-2624	MAINT-STREETS	61,523	103,000	92,100	105,000
524-2625	MAINT-TOOLS & EQUIP	193	515	515	515
524-2628	MAINT-OTHER	4,764	2,060	2,060	2,060
524-2634	MAINT-MACHINERY	52,232	40,170	48,870	50,000
524-2636	MAINT-VEHICLES	14,256	22,660	22,660	30,000
524-2637	MAINT-SIGNS	5,445	-	-	-
524-2638	MAINT-TRAFFIC SIGNALS	3,235	6,180	6,180	6,180
524-2690	SUMMER STIPING PROGRAM	9,600	-	-	-
524-2810	OTHER SERVICES	2,704	-	-	300
TOTAL OTHER CHARGES		590,918	663,552	663,552	687,642
SUPPLIES					
524-3010	OFFICE SUPPLIES	216	412	412	500
524-3080	CLOTHING & LINENS	8,051	6,000	6,000	7,000
524-3240	MOTOR FUEL & LUBE	59,614	56,650	56,650	60,000
524-3280	MINOR TOOLS	402	515	515	800
524-3400	CHEMICALS	814	5,000	5,000	5,000
524-3700	TRAFFIC SIGNS	1,080	5,000	5,000	5,500
524-3800	PAINT (STRIPING STREETS)	7,619	18,090	18,090	25,000
524-3840	OTHER SUPPLIES	4,221	2,678	2,678	5,000
524-3850	EQUIPMENT	5,660	-	-	-
TOTAL SUPPLIES		87,677	94,345	94,345	108,800
CAPITAL OUTLAY					
524-4010	CAPITAL OUTLAY	-	46,000	46,000	49,000
TOTAL CAPITAL OUTLAY		-	46,000	46,000	49,000
DEPARTMENT TOTAL		1,332,334	1,401,365	1,401,365	1,431,890

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

DRAIN DITCH MAINTENANCE

ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL					
529-1010	EXEMPT WAGES	10,577	34,376	34,376	36,824
529-1020	NON-EXEMPT WAGS	34,971	249,933	249,933	288,771
529-1080	OVERTIME	260	500	500	2,500
529-1100	GROUP INSURANCE	7,606	47,907	47,907	56,304
529-1120	PENSION CONTRIBUTION	3,130	18,227	18,227	22,310
529-1140	FICA TAX	2,920	17,658	17,658	20,342
529-1150	MEDICARE TAX	683	4,129	4,129	4,757
529-1160	WORKMENS COMP	9,055	30,019	30,019	31,872
529-1180	FUTA	106	2,750	2,750	3,000
TOTAL PERSONNEL		69,309	405,499	405,499	466,680
OTHER CHARGES					
529-2043	TRAVEL & TRAINING	-	927	927	1,000
529-2100	STORM WATER PROJECT	18,483	48,000	48,000	48,000
529-2160	SPECIAL PROJECT	291	3,000	3,000	5,000
529-2625	MAINT-TOOLS & EQUIP	680	1,000	1,000	1,000
529-2628	MAINT-OTHER	98	-	-	1,000
529-2636	MAINT-VEHICLES	7,830	5,000	5,000	12,000
529-2810	OTHER SERVICES	-	-	-	800
TOTAL OTHER CHARGES		27,382	57,927	57,927	68,800
SUPPLIES					
529-3080	CLOTHING & LINENS	1,838	5,000	5,000	5,000
529-3240	MOTOR FUEL & LUBE	11,198	15,000	15,000	13,000
529-3280	MINOR TOOLS	1,721	500	500	2,000
529-3840	OTHER SUPPLIES	1,251	1,000	1,000	2,000
529-3850	EQUIPMENT	152	1,500	1,500	5,800
TOTAL SUPPLIES		16,159	23,000	23,000	27,800
CAPITAL OUTLAY					
529-4010	CAPITAL OUTLAY	-	-	296,000	65,000
TOTAL CAPITAL OUTLAY		-	-	296,000	65,000
DEPARTMENT TOTAL		112,850	486,426	782,426	628,280

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

INFORMATION TECHNOLOGY

ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL					
530-1010	EXEMPT WAGES	94,185	152,600	152,600	166,164
530-1020	NON-EXEMPT WAGES	25,231	58,512	58,512	91,984
530-1080	OVERTIME	298	1,000	1,000	3,000
530-1100	GROUP INSURANCE	14,837	21,776	21,776	28,152
530-1120	PENSION CONTRIBUTION	8,130	13,575	13,575	17,758
530-1140	FICA TAX	7,425	13,151	13,151	16,191
530-1150	MEDICARE TAX	1,736	3,076	3,076	3,786
530-1160	WORKMENS COMP	693	2,333	2,333	2,303
530-1180	FUTA	36	1,250	1,250	1,500
TOTAL PERSONNEL		152,571	267,273	267,273	330,838
OTHER CHARGES					
530-2010	COMMUNICATIONS	62,218	73,700	68,700	73,700
530-2043	TRAVEL AND TRAINING	1,644	5,500	10,580	10,000
530-2320	COPYING EXPENSES	1,169	1,500	1,500	1,560
530-2440	POSTAGE/SHIPPING	21	100	100	100
530-2520	MEMBERSHIP & SUBSCRIPTION	628	895	998	825
530-2635	COMPUTER MAINTENANCE	35,105	8,000	8,000	12,000
530-2636	MAINT-VEHICLES	25	2,500	1,352	1,000
530-2780	COMPUTER VENDOR SUPPORT	106,661	120,000	145,465	257,000
530-2810	OTHER SERVICES	6,168		200	500
TOTAL OTHER CHARGES		213,640	212,195	236,895	356,685
SUPPLIES					
530-3080	CLOTHING & LINENS	180	750	750	700
530-3241	MOTOR FUEL & LUBE	306	-	300	300
530-3840	OTHER SUPPLIES	2,752	5,000	5,000	5,000
530-3850	EQUIPMENT	-	5,000	5,000	5,000
TOTAL SUPPLIES		3,238	10,750	11,050	11,000
CAPITAL OUTLAY					
530-4010	CAPITAL OUTLAY	-	201,000	176,000	226,500
TOTAL CAPITAL OUTLAY		-	201,000	176,000	226,500
DEPARTMENT TOTAL					
		369,449	691,218	691,218	925,023

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

PARKS AND RECREATION

ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL					
540-1010	EXEMPT WAGES	47,083	47,100	47,100	53,940
540-1020	NON-EXEMPT WAGES	157,641	205,442	205,442	221,699
540-1030	TEMPORARY EMPLOYEES	4,382	43,700	43,700	25,000
540-1080	OVERTIME	7,670	6,000	6,000	7,000
540-1100	GROUP INSURANCE	35,125	56,618	56,618	46,920
540-1120	PENSION CONTRIBUTION	14,437	19,343	19,343	19,219
540-1140	FICA TAX	13,482	18,739	18,739	19,074
540-1150	MEDICARE TAX	3,153	4,383	4,383	4,461
540-1160	WORKMENS COMP	108	11,934	11,934	10,540
540-1180	FUTA	261	3,250	3,250	5,250
TOTAL PERSONNEL		283,343	416,509	416,509	413,103
OTHER CHARGES					
540-2010	COMMUNICATIONS	7,526	7,287	7,287	7,287
540-2043	TRAVEL AND TRAINING	2,036	3,000	3,000	5,000
540-2100	PROFFESIONAL FEES	84	200	200	5,000
540-2240	ADVERTISING	273	600	600	600
540-2300	EQUIPMENT RENTAL	-	750	750	750
540-2320	COPYING EXPENSES	73	1,000	1,000	1,000
540-2384	UTILITIES-RODRIGUEZ PARK	(147)			
540-2440	POSTAGE	491	300	300	300
540-2500	RECREATIONAL PROGRAM	17,565	25,000	25,000	25,000
540-2510	FIREWORKS DISPLAY	14,000	14,000	14,000	15,000
540-2520	MEMBERSHIP & SUBSCRIPTION	240	1,000	1,000	1,000
540-2629	MAINT-PARKS	34,960	57,000	57,000	57,000
540-2634	MAINT-MACHINERY	86	-	-	3,000
540-2636	MAINT-VEHICLES	6,231	6,000	6,000	6,000
540-2639	MAINT-RADIOS	-	-	-	2,800
540-2643	MAINT-POOL	2,358	5,000	5,000	7,000
540-2810	OTHER SERVICES	275			-
540-2920	BANK SERVICES	-	-	-	-
TOTAL OTHER CHARGES		86,050	121,137	121,137	136,737
SUPPLIES					
540-3010	OFFICE SUPPLIES	697	1,000	1,000	1,500
540-3040	JANITOR SUPPLIES	5,164	7,200	14,200	7,200
540-3080	CLOTHING & LINENS	2,480	4,200	4,200	6,000
540-3240	MOTOR FUEL & LUBE	6,913	8,000	8,000	8,000
540-3280	MINOR TOOLS	-	-	-	1,000
540-3400	CHEMICALS	3,817	14,000	7,000	7,000
540-3680	LANDSCAPING	-	2,000	2,000	10,000
540-3840	OTHER SUPPLIES	3,836	6,000	6,000	6,000
540-3850	EQUIPMENT	6,525	3,200	3,200	3,200
TOTAL SUPPLIES		29,432	45,600	45,600	49,900
CAPITAL OUTLAY					
540-4010	CAPITAL OUTLAY	-	110,000	110,000	73,000
TOTAL CAPITAL OUTLAY		-	110,000	110,000	73,000
DEPARTMENT TOTAL		398,825	693,246	693,246	672,740

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

LIBRARY

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
541-1010 EXEMPT WAGES	153,030	152,180	152,180	159,881
541-1020 NON-EXEMPT WAGES	163,043	162,011	162,011	171,318
541-1040 PART-TIME WAGES	33,228	54,600	54,600	55,600
541-1080 OVERTIME	64	1,000	1,000	1,000
541-1100 GROUP INSURANCE	45,271	43,552	43,552	46,920
541-1120 PENSION CONTRIBUTION	21,587	20,108	20,108	22,590
541-1140 FICA TAX	21,379	22,927	22,927	24,044
541-1150 MEDICARE TAX	5,000	5,362	5,362	5,623
541-1160 WORKMENS COMP	1,333	1,701	1,701	1,421
541-1180 FUTA	583	4,750	4,750	4,750
TOTAL PERSONNEL	444,519	468,191	468,191	493,147
OTHER CHARGES				
541-2010 COMMUNICATIONS	19,119	22,000	22,000	26,000
541-2043 TRAVEL & TRAINING	5,135	6,600	7,076	6,600
541-2095 WORK STUDY	7,006	7,700	2,750	3,500
541-2380 UTILITIES	42,812	36,000	32,400	36,000
541-2440 POSTAGE	1,266	2,000	1,000	2,000
541-2520 MEMBERSHIP & SUBSCRIPTION	775	1,500	4,000	1,500
541-2626 MAINT-BUILDINGS	-	10,000	-	20,000
541-2631 MAINT-OFFICE MACHINES	95	150	150	150
541-2635 MAINT-COMPUTER EQUIPMENT	8,801	7,000	5,000	3,800
541-2636 MAINT-VEHICLES	1,271	1,300	600	1,300
541-2651 MAINT-ELEVATOR	-	3,000	-	500
541-2655 SUMMER READING PROGRAM	11,748	13,000	13,000	13,000
541-2780 COMPUTER VENDOR SUPPORT	17,148	27,000	18,043	21,500
541-2810 OTHER SERVICES	-	-	925	11,429
541-2811 CONTRACT SERVICE	27,810	23,000	26,100	30,000
TOTAL OTHER CHARGES	142,987	160,250	133,044	177,279
SUPPLIES				
541-3010 OFFICE SUPPLIES	7,411	5,500	5,500	5,500
541-3240 MOTOR FUEL & LUBE	166	800	275	275
541-3643 LIBRARY & MEDIA CTR PROGRAM	1,398	2,000	2,000	2,500
541-3644 CONTINUATIONS & DATABASES	19,874	26,000	25,256	20,000
541-3840 OTHER SUPPLIES	15,454	25,000	30,000	25,000
541-3841 GRANT EXPENDITURES	14,332	30,000	40,075	32,000
541-3850 EQUIPMENT	17,835	14,797	17,897	17,990
TOTAL SUPPLIES	76,470	104,097	121,003	103,265
CAPITAL OUTLAY				
541-4010 CAPITAL OUTLAY	-	2,000	12,300	15,000
541-4030 CAPITAL OUTLAY-BOOKS	39,594	45,000	45,000	45,000
TOTAL CAPITAL OUTLAY	39,594	47,000	57,300	60,000
DEPARTMENT TOTAL	703,570	779,538	779,538	833,691

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

NON-BONDED DEBT

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	14,000	BUDGET	BUDGET
		2015/16	2016/17		
ACCT NO#	ACCT NAME				
DEBT SERVICE					
555-5010	DEBT SVC PRINCIPAL-CAP LEASES	20,663	-	-	128,130
555-5015	DEBT SVC INTEREST-CAP LEASES	2,382	-	-	10,972
TOTAL DEBT SERVICE		23,045	-	-	139,102
DEPARTMENT TOTAL		23,045	-	-	139,102

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

FLEET MAINTENANCE				
ACCT NO# ACCT NAME	ACTUAL 2014/15	ACTUAL 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
556-1010 EXEMPT WAGES	51,943	51,943	51,943	55,625
556-1020 NON-EXEMPT WAGES	50,170	98,031	98,031	103,343
556-1040 PART-TIME WAGES	-	-	-	-
556-1080 OVERTIME	(225)	2,000	2,000	2,000
556-1100 GROUP INSURANCE	13,752	21,776	21,776	23,460
556-1120 PENSION CONTRIBUTION	7,241	10,003	10,003	10,946
556-1140 FICA TAX	6,647	9,691	9,691	9,980
556-1150 MEDICARE TAX	1,554	2,266	2,266	2,333
556-1160 WORKMENS COMP	4,739	6,346	6,346	5,790
556-1180 FUTA	246	1,250	1,250	1,250
TOTAL PERSONNEL	136,066	203,306	203,306	214,727
OTHER CHARGES				
556-2010 COMMUNICATIONS	1,772	3,914	3,914	4,000
556-2043 TRAVEL & TRAINING	15	-	-	500
556-2080 INSURANCE BONDS	364	500	500	500
556-2632 MAINT-APPARATUS	-	700	700	700
556-2634 MAINT-MACHINERY	57	600	600	600
556-2636 MAINT-VEHICLES	1,301	1,100	1,100	2,500
556-2810 OTHER SERVICES	60	-	-	300
TOTAL OTHER CHARGES	3,569	6,814	6,814	9,100
SUPPLIES				
556-3010 OFFICE SUPPLIES	193	800	800	1,000
556-3040 JANITORIAL SUPPLIES	22	-	-	-
556-3080 CLOTHING & LINENS	1,928	2,000	2,000	2,000
556-3090 WELDING SUPPLIES	100	1,000	1,000	1,000
556-3240 MOTOR FUEL & LUBE	2,413	2,000	2,000	2,060
556-3280 MINOR TOOLS	2,126	500	500	1,500
556-3480 CHEMICALS-MEDICAL	-	-	-	400
556-3840 OTHER SUPPLIES	3,730	3,000	3,000	3,800
556-3850 EQUIPMENT	2,153	1,400	1,400	4,620
TOTAL SUPPLIES	12,664	10,700	10,700	16,380
CAPITAL OUTLAY				
556-4010 CAPITAL OUTLAY	-	12,100	12,100	24,000
TOTAL CAPITAL OUTLAY	-	12,100	12,100	24,000
DEPARTMENT TOTAL	152,299	232,920	232,920	264,207

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2017**

OTHER GENERAL EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
597-1200 SICK LEAVE BUY BACK	-	108,000	108,000	-
597-1930 SPECIAL ACTIVITIES	18,951	8,500	8,500	5,000
597-1940 FEASIBILITY STUDY	-	2,500	2,500	2,500
597-1970 INS DEDUCTIBLE CLAIMS	53,549	45,000	45,000	45,000
TOTAL PERSONNEL	72,500	164,000	164,000	52,500
OTHER CHARGES				
597-2080 INSURANCE AND BONDS	395,148	314,500	314,500	350,000
597-2200 YEAR-END-CONTINGENCY	61,854	139,236	29,404	100,000
597-2475 IRRIGATION FEES	-	2,500	2,500	2,500
597-2476 BOY'S CLUB CONTRIBUTION	50,000	50,000	50,000	50,000
597-2478 LRGVDC (RIO TRANSIT)	30,000	30,000	30,000	30,000
597-2479 VALLEY NATURE CENTER-CONTR	131,283	-	-	-
597-2487 FOSTER GRANDPARENT	-	-	-	-
597-2490 WESLACO MUSEUM	63,100	63,100	73,100	63,100
597-2495 STC TRANSPORTATION CONTRIB.	24,588	-	39,236	39,236
597-2497 FRONTERA AUDUBON-CONTRIB.	-	20,000	20,000	-
597-2920 BANK SERVICES	2,356	28,000	28,000	5,000
597-2930 PENALTIES	540			
TOTAL OTHER CHARGES	758,869	647,336	586,740	639,836
CAPITAL OUTLAY				
597-4010 CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT				
597-6510 TRANSFER TO AIRPORT FUND	200,000	200,000	251,172	250,000
597-6599 TRANSFER TO OTHER FUNDS	2,260,736	2,229,000	2,229,000	2,335,000
TOTAL TRANSFERS OUT	2,460,736	2,429,000	2,480,172	2,585,000
ADMINISTRATION				
597-7004 TRANSFER TO CUSTODY ACCOUNT	-	-	-	-
597-7006 TRANSFER TO FORFEITURES	-	-	-	-
TOTAL ADMINISTRATION	-	-	-	-
DEPARTMENT TOTAL	3,292,105	3,240,336	3,230,912	3,277,336

DEBT SERVICE FUND

**CITY OF WESLACO
DEBT SERVICE FUND
FISCAL YEAR 2017**

INTEREST & SINKING FUND				
	ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO# ACCT NAME	2014/15	2015/16	BUDGET	BUDGET
			2015/16	2016/17
REVENUES				
TAXES				
400-0010 CURRENT ADVALOREM TAX	2,732,994	1,858,006	1,858,006	2,035,851
400-0020 DELINQUENT ADVALOREM TAX	129,096	120,000	120,000	120,000
400-0030 INTEREST & PENALTY ON TAX	102,453	90,000	90,000	95,000
TOTAL TAXES	2,964,543	2,068,006	2,068,006	2,250,851
REV FROM USE OF MONEY &				
400-5010 INTEREST EARNED	10,149	1,200	1,200	20,000
400-5011 INTEREST ON INVESTMENTS	890	8,200	8,200	1,750
TOTAL REV FROM USE OF MONEY &	11,039	9,400	9,400	21,750
OTHER INCOME				
400-6020 MISCELLANEOUS REVENUE	4,065	-	-	-
TOTAL OTHER INCOME	4,065	-	-	-
TOTAL REVENUES	2,979,647	2,077,406	2,077,406	2,272,601

**CITY OF WESLACO
DEBT SERVICE FUND
FISCAL YEAR 2017**

DEBT SERVICE					
		ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO#	ACCT NAME	2014/15	2015/16	BUDGET	BUDGET
				2015/16	2016/17
DEBT SERVICE					
555-5070	REDEMPTION OF BONDS	1,777,852	1,777,852	1,777,852	1,579,500
555-5080	INTEREST ON BONDS	886,598	877,839	877,839	714,045
555-5091	SERVICES RENDERED ON BOND	1,053	600	600	1,500
TOTAL DEBT SERVICE		2,665,503	2,656,291	2,656,291	2,295,045
DEPARTMENT TOTAL		2,665,503	2,656,291	2,656,291	2,295,045

(This page intentionally left blank)

WATER FUND

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

REVENUES				
ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
INTERGOVERNMENTAL REVENUE				
400-2000 INTERGOVERNMENTAL REVENUE	348,116	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	348,116	-	-	-
CHARGES FOR SERVICES				
400-3150 WATER SALES	6,446,996	6,400,000	6,400,000	6,400,000
400-3160 WATER TAPPING FEES	58,605	55,000	55,000	55,000
TOTAL CHARGES FOR SERVICES	6,505,602	6,455,000	6,455,000	6,455,000
REV FROM USE OF MONEY &				
400-5010 INTEREST EARNED	-	-	-	-
TOTAL REV FROM USE OF MONEY &	-	-	-	-
OTHER INCOME				
400-6020 MISCELLANEOUS REVENUE	59,505	50,000	50,000	50,000
400-6021 ONLINE TRANSACTION FEE	7,299	-	-	-
400-6022 UTILITY BILLING PENALTIES	115,191	75,000	75,000	75,000
400-6040 RENT OF WATER TOWER	18,052	18,000	18,000	18,000
400-6100 OVER/UNDER	44	-	-	-
TOTAL OTHER INCOME	200,092	143,000	143,000	143,000
TOTAL REVENUES	7,053,810	6,598,000	6,598,000	6,598,000

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

GENERAL GOVERNMENT

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
OTHER CHARGES					
501-2999	GENERAL GOVT OTHER	895,170	-	-	-
TOTAL OTHER CHARGES		895,170	-	-	-

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

WATER TREATMENT

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
549-1000 PENSION EXPENSE	25,375	-	-	-
549-1010 EXEMPT WAGES	35,268	-	-	-
549-1020 NON-EXEMPT WAGES	197,737	-	-	-
549-1080 OVERTIME	38,442	-	-	-
549-1100 GROUP INSURANCE	33,872	-	-	-
549-1120 PENSION CONTRIBUTION	17,902	-	-	-
549-1140 FICA TAX	16,805	-	-	-
549-1150 MEDICARE TAX	3,930	-	-	-
549-1160 WORKMENS COMP	13,676	-	-	-
549-1180 FUTA	241	-	-	-
TOTAL PERSONNEL	383,248	-	-	-
OTHER CHARGES				
549-2010 COMMUNICATIONS	6,583	4,700	4,700	4,700
549-2043 TRAVEL & TRAINING	2,032	-	-	-
549-2080 INSURANCE & BONDS	3,850	-	-	-
549-2100 CONTRACTUAL SERVICES	-	1,056,614	1,056,614	857,556
549-2320 COPYING EXPENSES	445	-	-	-
549-2380 UTILITIES	268,614	180,000	180,000	180,000
549-2440 POSTAGE	294	-	-	-
549-2520 MEMBERSHIP & SUBSCRIPTION	783	-	-	-
549-2628 MAINT-ALLOWANCE	12,886	-	120,252	120,252
549-2634 MAINT-MACHINERY	12,068	-	-	-
549-2636 MAINT-VEHICLES	1,011	122,880	2,628	2,628
549-2810 OTHER SERVICES	86,616	-	-	-
549-2840 INSPECTION FEES	37,403	-	29,505	30,000
549-2999 DEPRECIATION EXPENSE	159,381	-	-	-
TOTAL OTHER CHARGES	591,966	1,364,194	1,393,699	1,195,136
SUPPLIES				
549-3010 OFFICE SUPPLIES	688	-	-	-
549-3040 JANITOR SUPPLIES	730	-	-	-
549-3080 CLOTHING & LINENS	3,743	-	-	-
549-3240 MOTOR FUEL & LUBE	2,795	5,500	5,500	10,000
549-3280 MINOR TOOLS	272	-	-	-
549-3400 CHEMICALS	499,146	-	-	-
549-3820 WATER DELIVERY FEES	284,718	300,000	270,495	270,495
549-3840 OTHER SUPPLIES	1,963	-	-	-
549-3850 EQUIPMENT	4,459	-	-	-
TOTAL SUPPLIES	798,513	305,500	275,995	280,495
CAPITAL OUTLAY				
549-4010 CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE				
549-5050 CONTRACTUAL SERVICES	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
DEPARTMENT TOTAL	1,773,728	1,669,694	1,669,694	1,475,631

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

WATER DISTRIBUTION

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
PERSONNEL					
550-1010	EXEMPT WAGES	64,209	35,958	35,958	37,697
550-1020	NON-EXMPT WAGES	131,758	138,320	138,320	140,811
550-1080	OVERTIME	42,242	17,000	17,000	17,000
550-1100	GROUP INSURANCE	30,423	34,840	34,840	37,536
550-1120	PENSION CONTRIBUTION	16,082	12,242	12,242	13,294
550-1140	FICA TAX	14,852	11,859	11,859	12,121
550-1150	MEDICARE TAX	3,474	2,774	2,774	2,835
550-1160	WORKMENS COMP	11,552	8,604	8,604	9,882
550-1180	FUTA	369	2,000	2,000	2,000
TOTAL PERSONNEL		314,960	263,597	263,597	273,176
OTHER CHARGES					
550-2010	COMMUNICATIONS	5,651	4,500	4,500	6,600
550-2043	TRAVEL AND TRAINING	3,344	2,800	2,800	7,824
550-2080	INSURANCE & BONDS	3,542	5,000	5,000	7,590
550-2160	SPECIAL PROJECT	-	-	-	-
550-2520	MEMBERSHIP & SUBSCRIPTION	330	300	300	540
550-2628	MAINT-OTHER	1,489	1,500	1,500	2,750
550-2634	MAINT-MACHINERY	4,172	7,000	7,000	13,000
550-2636	MAINT-VEHICLES	8,141	6,000	6,000	10,560
550-2648	MAINT-WATER MAINS	117,751	90,000	90,000	90,000
550-2649	MAINT-FIRE HYDRANTS	89	1,000	1,000	25,000
550-2810	OTHER SERVICES	299	-	-	-
550-2999	DEPRECIATION EXPENSE	250,190	-	-	-
TOTAL OTHER CHARGES		394,998	118,100	118,100	163,864
SUPPLIES					
550-3010	OFFICE SUPPLIES	127	200	200	550
550-3040	JANITOR SUPPLIES	117	200	200	550
550-3080	CLOTHING & LINENS	4,439	6,000	6,000	6,000
550-3240	MOTOR FUEL & LUBE	14,956	18,000	18,000	10,000
550-3280	MINOR TOOLS	1,537	1,000	1,000	1,325
550-3840	OTHER SUPPLIES	3,598	1,000	1,000	2,850
550-3850	EQUIPMENT	1,436	1,500	1,500	16,570
TOTAL SUPPLIES		26,210	27,900	27,900	37,845
CAPITAL OUTLAY					
550-4010	CAPITAL OUTLAY	-	90,000	90,000	33,300
TOTAL CAPITAL OUTLAY		-	90,000	90,000	33,300
DEPARTMENT TOTAL		736,168	499,597	499,597	508,185

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

PUBLIC UTILITIES ADMINISTRATION

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
PERSONNEL					
553-1010	EXEMPT WAGES	157,316	-	-	-
553-1100	GROUP INSURANCE	9,412	-	-	-
553-1120	PENSION CONTRIBUTION	9,657	-	-	-
553-1140	FICA TAX	8,357	-	-	-
553-1150	MEDICARE TAX	1,954	-	-	-
553-1160	WORKMENS COMP	511	-	-	-
553-1180	FUTA	18	-	-	-
TOTAL PERSONNEL		187,226	-	-	-
OTHER CHARGES					
553-2010	COMMUNICATIONS	3,818	-	-	-
553-2043	TRAVEL AND TRAINING	4,575	-	-	-
553-2080	INSURANCE & BONDS	103	-	-	-
553-2100	PROFESSIONAL SERVICES	13,000	-	-	-
553-2240	ADVERTISING	2,895	-	-	-
553-2320	COPYING EXPENSES	1,017	-	-	-
553-2440	POSTAGE	430	-	-	-
553-2520	MEMBERSHIP & SUBSCRIPTION	2,597	-	-	-
553-2628	MAINT-OTHER	-	-	-	-
553-2636	MAINT-VEHICLES	343	-	-	-
553-2999	DEPRECIATION EXPENSE	43,976	-	-	-
TOTAL OTHER CHARGES		72,752	-	-	-
SUPPLIES					
553-3010	OFFICE SUPPLIES	143	-	-	-
553-3080	CLOTHING & LINENS	187	-	-	-
553-3240	MOTOR FUEL & LUBE	1,288	-	-	-
553-3840	OTHER SUPPLIES	386	-	-	-
553-3850	EQUIPMENT	-	-	-	-
TOTAL SUPPLIES		2,004	-	-	-
CAPITAL OUTLAY					
553-4010	CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
DEPARTMENT TOTAL		261,983	-	-	-

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

UTILITY BILLING

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
PERSONNEL					
554-1010	EXEMPT WAGES	33,176	36,000	31,300	36,704
554-1020	NON-EXEMPT WAGES	70,123	70,533	69,533	74,320
554-1030	TEMPORARY EMPLOYEES	-	-	8,700	13,130
554-1080	OVERTIME	2,242	4,000	4,000	4,000
554-1100	GROUP INSURANCE	15,610	17,420	17,420	18,768
554-1120	PENSION CONTRIBUTION	6,926	7,074	7,074	7,822
554-1140	FICA TAX	6,735	6,853	6,853	7,946
554-1150	MEDICARE TAX	1,575	1,603	1,603	1,858
554-1160	WORKMENS COMP	397	497	497	577
554-1180	FUTA	999	1,000	1,000	1,250
TOTAL PERSONNEL		137,782	144,980	147,980	166,375
OTHER CHARGES					
554-2010	COMMUNICATIONS	1,765	1,800	1,800	1,800
554-2043	TRAVEL AND TRAINING	-	2,000	1,500	2,000
554-2301	BUILDING RENTAL	-	-	-	-
554-2320	COPYING EXPENSES	835	1,000	1,500	1,000
554-2440	POSTAGE	50,644	60,000	58,979	52,000
554-2520	MEMBERSHIP & SUBSCRIPTION	-	-	-	-
554-2631	MAINT-OFFICE MACHINES	4,100	3,000	-	2,500
554-2639	MAINT-RADIOS	350	-	-	-
554-2810	OTHER SERVICES	19,576	11,000	10,750	11,000
554-2920	BANK SERVICES	48,294	40,000	60,000	55,000
554-2999	DEPRECIATION EXPENSE	-	-	-	-
TOTAL OTHER CHARGES		125,564	118,800	134,529	125,300
SUPPLIES					
554-3010	OFFICE SUPPLIES	8,124	8,000	9,000	8,000
554-3080	CLOTHING & LINENS	-	-	-	500
554-3840	OTHER SUPPLIES	202	100	350	100
554-3850	EQUIPMENT	-	-	1,021	-
TOTAL SUPPLIES		8,326	8,100	10,371	8,600
CAPITAL OUTLAY					
554-4010	CAPITAL OUTLAY	-	-	-	-
CAPITAL OUTLAY		-	-	-	-
DEPARTMENT TOTAL					
		271,672	271,880	292,880	300,275

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

DEBT SERVICE				
ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
DEBT SERVICE				
555-5030 DEBT SERVICE	2,132,572	2,123,640	2,123,640	4,001,449
555-5040 INTEREST EXPENSE	-	1,609,977	1,609,977	-
TOTAL DEBT SERVICE	2,132,572	3,733,617	3,733,617	4,001,449
DEPARTMENT TOTAL	2,132,572	3,733,617	3,733,617	4,001,449

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

FLEET MAINTENANCE SHOP

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME	2014/15	2015/16	2015/16	2016/17
PERSONNEL					
556-1010	EXEMPT WAGES	37,957	-	-	-
556-1020	NON-EXEMPT WAGES	69,529	-	-	-
556-1080	OVERTIME	-	-	-	-
556-1100	GROUP INSURANCE	14,888	-	-	-
556-1120	PENSION CONTRIBUTION	7,216	-	-	-
556-1140	FICA TAX	6,986	-	-	-
556-1150	MEDICARE TAX	1,634	-	-	-
556-1160	WORKMENS COMP	4,794	-	-	-
556-1180	FUTA	830	-	-	-
TOTAL PERSONNEL		143,834	-	-	-
OTHER CHARGES					
556-2010	COMMUNICATIONS	2,559	-	-	-
556-2043	TRAVEL AND TRAINING	135	-	-	-
556-2080	INSURANCE & BONDS	331	-	-	-
556-2628	MAINT-OTHER	128	-	-	-
556-2632	MAINT-APPARATUS	-	-	-	-
556-2634	MAINT-MACHINERY	219	-	-	-
556-2636	MAINT-VEHICLES	1,110	-	-	-
556-2999	DEPRECIATION EXPENSE	5,217	-	-	-
TOTAL OTHER CHARGES		9,699	-	-	-
SUPPLIES					
556-3010	OFFICE SUPPLIES	472	-	-	-
556-3080	CLOTHING & LINENS	1,290	-	-	-
556-3240	MOTOR FUEL & LUBE	4,672	-	-	-
556-3280	MINOR TOOLS	3,719	-	-	-
556-3840	OTHER SUPPLIES	1,568	-	-	-
556-3850	EQUIPMENT	880	-	-	-
TOTAL SUPPLIES		12,601	-	-	-
CAPITAL OUTLAY					
556-4010	CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
DEPARTMENT TOTAL		166,134	-	-	-

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

CITY WAREHOUSE

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME	2014/15	2015/16	2015/16	2016/17
OTHER CHARGES					
559-2080	INSURANCE & BONDS	2,805	-	-	-
559-2240	ADVERTISING	553	-	-	-
559-2380	UTILITIES	46,223	-	-	-
559-2626	MAINT-BUILDINGS	997	-	-	-
559-2633	MAINT.-GAS PUMP	140	-	-	-
559-2634	MAINT-MACHINERY	97	-	-	-
559-2636	MAINT-VEHICLES	-	-	-	-
559-2639	MAINT-RADIOS	831	-	-	-
559-2641	MAINT-HEAT & A/C	1,041	-	-	-
559-2900	ROOF COLLAPSE-RELOCATE/REPAIR	-	-	-	-
559-2999	DEPRECIATION EXPENSE	-	-	-	-
TOTAL OTHER CHARGES		52,687	-	-	-
SUPPLIES					
559-3040	JANITOR SUPPLIES	2,001	-	-	-
559-3840	OTHER SUPPLIES	2,248	-	-	-
TOTAL SUPPLIES		4,250	-	-	-
DEPARTMENT TOTAL		56,937	-	-	-

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

WATER METER DIVISION

ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
561-1010 EXEMPT WAGES	(190)	-	-	-
561-1020 NON-EXEMPT WAGES	89,165	91,125	91,125	100,351
561-1080 OVERTIME	6,681	3,500	3,500	3,500
561-1100 GROUP INSURANCE	15,622	17,420	17,420	18,768
561-1120 PENSION CONTRIBUTION	6,033	6,056	6,056	7,062
561-1140 FICA TAX	6,028	5,867	5,867	6,439
561-1150 MEDICARE TAX	1,410	1,372	1,372	1,506
561-1160 WORKMENS COMP	4,499	4,750	4,750	5,629
561-1180 FUTA	944	1,000	1,000	1,000
TOTAL PERSONNEL	130,193	131,090	131,090	144,255
OTHER CHARGES				
561-2010 COMMUNICATIONS	1,215	1,500	2,000	1,500
561-2043 TRAVEL AND TRAINING	568	1,000	1,000	1,000
561-2080 INSURANCE & BONDS	1,052	2,000	2,000	2,000
561-2520 MEMBERSHIP & SUBSCRIPTION	-	500	500	500
561-2634 MAINT-MACHINERY	69	1,000	1,000	1,000
561-2636 MAINT-VEHICLES	4,282	5,000	4,000	5,000
561-2639 MAINT-RADIOS	200	1,000	1,000	1,000
561-2640 MAINT-METERS	10,664	15,000	5,000	15,000
561-2810 OTHER SERVICES	370	500	500	500
561-2999 DEPRECIATION EXPENSE	112,035	-	-	-
TOTAL OTHER CHARGES	130,455	27,500	17,000	27,500
SUPPLIES				
561-3010 OFFICE SUPPLIES	198	200	200	200
561-3040 JANITOR SUPPLIES	-	100	100	100
561-3080 CLOTHING & LINENS	1,398	2,400	2,800	2,400
561-3240 MOTOR FUEL & LUBE	19,334	15,000	7,000	15,000
561-3280 MINOR TOOLS	327	1,000	1,000	1,000
561-3400 CHEMICALS	222	300	300	300
561-3840 OTHER SUPPLIES	1,823	200	400	200
561-3850 EQUIPMENT	10,775	1,500	1,500	1,500
TOTAL SUPPLIES	34,078	20,700	13,300	20,700
CAPITAL OUTLAY				
561-4010 CAPITAL OUTLAY	-	100,000	210,000	100,000
TOTAL CAPITAL OUTLAY	-	100,000	210,000	100,000
DEPARTMENT TOTAL	294,725	279,290	371,390	292,455

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2017**

TRANSFERS OUT

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET 2015/16	BUDGET 2016/17
ACCT NO#	ACCT NAME				
TRANSFERS OUT					
563-6500	TRANSFER TO GENERAL FUND	-	895,170	777,646	895,171
563-6599	TRANSFER OUT	-	-	4,424	-
563-6700	BAD DEBT EXPENSE	33,709	-	-	-
TOTAL TRANSFERS OUT		33,709	895,170	782,070	895,171
DEPARTMENT TOTAL		33,709	895,170	782,070	895,171

WASTEWATER FUND

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2017**

REVENUES

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET 2015/16	BUDGET 2016/17
ACCT NO#	ACCT NAME				
INTERGOVERNMENTAL REVENUE					
400-2000	INTERGOVERNMENTAL REVENUE	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		-	-	-	-
CHARGES FOR SERVICES					
400-3200	WASTEWATER SALES	4,589,503	4,600,000	4,600,000	4,600,000
400-3205	GREASE TRAP COLLECTION FEES	4,985	5,000	5,000	5,000
400-3210	CAPITAL IMPROVEMENT FEE	703,986	737,000	737,000	737,000
400-3220	WASTERWATER CONNECTION FEES	20,020	22,000	22,000	22,000
TOTAL CHARGES FOR SERVICES		5,318,494	5,364,000	5,364,000	5,364,000
REV FROM USE OF MONEY &					
400-5010	INTEREST EARNED	-	-	-	-
TOTAL REV FROM USE OF MONEY &		-	-	-	-
OTHER INCOME					
400-6020	MISC. REVENUE	960	-	-	8,500
400-6022	UTILITY BILLING PENALTIES	96,235	85,000	85,000	85,000
TOTAL OTHER INCOME		97,194	85,000	85,000	93,500
MISCELLANEOUS REVENUE					
400-7543	TRANSFER FROM OTHER FUND	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	-
TOTAL REVENUES		5,415,688	5,449,000	5,449,000	5,457,500

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2017**

ADMINISTRATION

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
OTHER CHARGES					
501-2999	GENERAL GOVT OTHER	470,390	-	-	-
TOTAL OTHER CHARGES		470,390	-	-	-
DEPARTMENT TOTAL		470,390	-	-	-

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2017**

EMERGENCY MANAGEMENT

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
PERSONNEL					
518-1090	FORCE ACCT-OVERTIME	-	-	-	-
TOTAL PERSONNEL		-	-	-	-
OTHER CHARGES					
518-2101	CONTRACTUAL SVC-DISASTER	-	-	-	-
518-2390	FORCE ACCT-EQUIPMENT	-	-	-	-
TOTAL OTHER CHARGES		-	-	-	-
SUPPLIES					
518-3890	OTHER SUPPLIES-DISASTER	-	-	-	-
TOTAL OTHER CHARGES		-	-	-	-
DEPARTMENT TOTAL					
		-	-	-	-

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2017**

WASTEWATER COLLECTION

ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL					
551-1000	PENSION EXPENSE	10,045	-	-	-
551-1010	EXEMPT WAGES	(710)	-	-	37,697
551-1020	NON-EXEMPT WAGES	103,330	-	85,640	73,938
551-1080	OVERTIME	21,203	-	10,000	10,000
551-1100	GROUP INSURANCE	18,833	-	13,065	14,076
551-1120	PENSION CONTRIBUTION	8,599	-	7,501	8,271
551-1140	FICA TAX	7,706	-	7,266	7,541
551-1150	MEDICARE TAX	1,802	-	1,699	1,764
551-1160	WORKMENS COMP	6,980	-	6,252	5,031
551-1180	FUTA	79	-	1,250	750
TOTAL PERSONNEL		177,867	-	132,673	159,068
OTHER CHARGES					
551-2010	COMMUNICATIONS	4,002	16,000	16,000	8,800
551-2043	TRAVEL AND TRAINING	1,906	-	-	5,460
551-2080	INSURANCE & BONDS	1,027	-	-	2,200
551-2100	CONTRACTUAL SERVICES	-	315,158	315,158	796,302
551-2160	SPECIAL PROJECTS	-	-	-	-
551-2320	COPYING EXPENSE	379	-	-	660
551-2380	UTILITIES	111,118	100,000	100,000	100,000
551-2480	COLLECTION FEES	21,558	-	-	22,000
551-2520	MEMBERSHIP & SUBSCRIPTION	205	-	-	560
551-2628	MAINT.-OTHER	1,613	-	-	2,200
551-2634	MAINT-MACHINERY	83,769	-	65,000	16,500
551-2636	MAINT-VEHICLES	4,407	-	-	3,600
551-2640	MAINT-ALLOWANCE	-	38,400	38,400	42,240
551-2650	MAINT-COLLECTION LINES	89,318	-	47,000	100,000
551-2810	OTHER SERVICES	20,979	-	-	100,000
551-2999	DEPRECIATION EXPENSE	771,069	-	-	-
TOTAL OTHER CHARGES		1,111,350	469,558	581,558	1,200,522
SUPPLIES					
551-3010	OFFICE SUPPLIES	340	-	-	440
551-3080	CLOTHING & LINENS	2,180	-	-	3,000
551-3240	MOTOR FUEL & LUBE	20,905	15,000	15,000	10,500
551-3280	MINOR TOOLS	744	-	-	1,100
551-3400	CHEMICALS	24,945	-	-	31,350
551-3840	OTHER SUPPLIES	1,958	-	-	1,980
551-3850	EQUIPMENT	14,963	-	-	5,999
TOTAL SUPPLIES		66,036	15,000	15,000	54,369
CAPITAL OUTLAY					
551-4010	CAPITAL OUTLAY	0	-	8,750	311,400
TOTAL CAPITAL OUTLAY		0	-	8,750	311,400
DEBT SERVICE					
551-5050	CONTRACTUAL SERVICES	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-
DEPARTMENT TOTAL		1,355,253	484,558	737,981	1,725,359

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2017**

WASTEWATER TREATMENT

ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL					
552-1010	EXEMPT WAGES	32,915	-	-	-
552-1020	NON-EXEMPT WAGES	180,450	-	-	-
552-1030	TEMPORARY EMPLOYEES	486	-	-	-
552-1080	OVERTIME	9,533	-	-	-
552-1100	GROUP INSURANCE	29,175	-	-	-
552-1120	PENSION CONTRIBUTION	13,992	-	-	-
552-1140	FICA TAX	12,205	-	-	-
552-1150	MEDICARE TAX	2,854	-	-	-
552-1160	WORKMENS COMP	8,939	-	-	-
552-1180	FUTA	491	-	-	-
TOTAL PERSONNEL		291,039	-	-	-
OTHER CHARGES					
552-2010	COMMUNICATION	12,948	12,000	12,000	12,000
552-2043	TRAVEL & TRAINING	4,047	-	-	-
552-2080	INSURANCE & BONDS	5,134	-	-	-
552-2100	CONTRACTUAL SERVICES	-	822,382	822,382	796,302
552-2320	COPYING EXPENSE	386	-	-	-
552-2380	UTILITIES	346,738	200,000	200,000	200,000
552-2440	POSTAGE	-	-	-	-
552-2520	MEMBERSHIP & SUBSCRIPTION	774	-	-	-
552-2628	MAINT- OTHER	1,170	-	-	-
552-2634	MAINT - MACHINERY	96,359	-	-	-
552-2636	MAINT - VEHICLES	2,086	-	-	-
552-2640	MAINT - ALLOWANCE	-	94,720	94,720	94,720
552-2810	OTHER SERVICES	275,683	-	-	-
552-2840	INSPECTION FEES	51,311	-	-	-
552-2999	DEPRECIATION EXPENSE	297,063	-	-	-
TOTAL OTHER CHARGES		1,093,699	1,129,102	1,129,102	1,103,022
SUPPLIES					
552-3010	OFFICE SUPPLIES	386	-	-	-
552-3040	JANITOR SUPPLIES	918	-	-	-
552-3080	CLOTHING & LINENS	4,506	-	-	-
552-3240	MOTOR FUEL & LUBE	6,502	10,000	10,000	10,000
552-3280	MINOR TOOLS	524	-	-	-
552-3400	CHEMICALS	54,929	-	-	-
552-3840	OTHER SUPPLIES	9,722	-	-	-
552-3850	EQUIPMENT	32,918	-	-	-
SUPPLIES		110,405	10,000	10,000	10,000
CAPITAL OUTLAY					
552-4010	CAPITAL OUTLAY	-	-	86,425	625,100
TOTAL CAPITAL OUTLAY		-	-	86,425	625,100
DEBT SERVICE					
552-5050	CONTRACTUAL SERVICES	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-
DEPARTMENT TOTAL		1,495,144	1,139,102	1,225,527	1,738,122

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2017**

DEBT SERVICE					
		ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO#	ACCT NAME	2014/15	2015/16	BUDGET	BUDGET
				2015/16	2016/17
DEBT SERVICE					
555-5030	DEBT SERVICE	1,919,407	951,640	951,640	1,136,907
555-5040	INTEREST EXPENSE	-	1,006,039	1,006,039	-
TOTAL DEBT SERVICE		1,919,407	1,957,679	1,957,679	1,136,907
DEPARTMENT TOTAL		1,919,407	1,957,679	1,957,679	1,136,907

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2017**

TRANSFERS OUT					
ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
TRANSFERS OUT					
563-6500	TRANSFER TO GENERAL FUND	-	470,390	470,390	670,390
563-6599	TRANSFER OUT	11,800	589,922	345,249	-
563-6700	BAD DEBT EXPENSE	38,376	-	-	-
TOTAL TRANSFERS OUT		50,176	1,060,312	815,639	670,390
DEPARTMENT TOTAL		50,176	1,060,312	815,639	670,390

SOLID WASTE

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2017**

REVENUES					
ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
INTERGOVERNMENTAL REVENUE					
	400-2000 INTERGOVERNMENTAL REVENUE	27,327	-	-	
	TOTAL INTERGOVERNMENTAL REVENUE	27,327	-	-	-
CHARGES FOR SERVICES					
	400-3010 GARBAGE FEES	3,937,234	3,760,000	3,760,000	3,830,000
	400-3100 BRUSH FEES	1,201,695	1,158,000	1,158,000	1,152,000
	TOTAL CHARGES FOR SERVICES	5,138,928	4,918,000	4,918,000	4,982,000
REV FROM USE OF MONEY &					
	400-5011 INTEREST ON INVESTMENTS	-	-	-	-
	400-5020 RECYCLING	3,180	3,500	3,500	3,500
	TOTAL REV FROM USE OF MONEY &	3,180	3,500	3,500	3,500
OTHER INCOME					
	400-6020 MISCELLANEOUS REVENUE	65	-	-	-
	400-6022 UTILITY BILLING PENALTIES	82,643	82,000	82,000	82,000
	400-6050 DONATIONS/CONTRIBUTIONS	613	-	-	-
	TOTAL OTHER INCOME	83,321	82,000	82,000	82,000
TOTAL REVENUES		5,252,756	5,003,500	5,003,500	5,067,500

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2017**

ADMINISTRATION					
		ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO#	ACCT NAME	2014/15	2015/16	BUDGET	BUDGET
				2015/16	2016/17
OTHER CHARGES					
	501-2999 GENERAL GOVT OTHER	125,750	-	-	-
TOTAL OTHER CHARGES		125,750	-	-	-
DEPARTMENT TOTAL		125,750	-	-	-

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2017**

SOLID WASTE COLLECTION				
ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
522-1000 PENSION EXPENSE	477	-	-	-
TOTAL PERSONNEL	<u>477</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER CHARGES				
522-2010 COMMUNICATIONS	1,972	2,000	2,000	2,000
522-2240 ADVERTISING	390			
522-2480 COLLECTION FEES	27,268	30,804	30,804	30,804
522-2520 MEMBERSHIP & SUBSCRIPTION	2,500	2,500	2,500	2,500
522-2810 OTHER SERVICES	21,646	27,200	27,200	27,200
522-2999 DEPRECIATION	39,935	-	-	-
TOTAL OTHER CHARGES	<u>93,710</u>	<u>62,504</u>	<u>62,504</u>	<u>62,504</u>
DEBT SERVICE				
522-5050 CONTRACT SERVICES	3,061,762	2,865,307	2,865,307	2,990,000
TOTAL DEBT SERVICE	<u>3,061,762</u>	<u>2,865,307</u>	<u>2,865,307</u>	<u>2,990,000</u>
DEPARTMENT TOTAL	<u>3,155,949</u>	<u>2,927,811</u>	<u>2,927,811</u>	<u>3,052,504</u>

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2017**

TRANSFER STATION				
ACCT NO# ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL				
523-1020 NON-EXEMPT WAGES	18,000	21,840	21,840	23,550
523-1025 PART-TIME WAGES	7,542	10,504	10,504	10,504
523-1080 OVERTIME	83	-	-	-
523-1100 GROUP INSURANCE	2,544	4,355	4,355	4,692
523-1120 PENSION CONTRIBUTION	1,073	1,398	1,398	1,601
523-1140 FICA TAX	1,468	2,005	2,005	2,111
523-1150 MEDICARE TAX	343	469	469	494
523-1160 WORKMENS COMP	908	1,151	1,151	1,880
523-1180 FUTA	88	500	500	500
TOTAL PERSONNEL	32,050	42,222	42,222	45,332
OTHER CHARGES				
523-2010 COMMUNICATIONS	2,629	2,640	2,640	2,640
523-2043 TRAVEL & TRAINING	-	-	-	40
523-2380 UTILITIES	1,953	1,500	1,500	1,500
523-2440 POSTAGE	210	-	-	-
523-2626 MAINT-BUILDINGS	-	-	-	1,000
523-2636 MAINT-VEHICLES	165	1,000	1,000	500
523-2810 OTHER SERVICES	3,147	600	600	600
523-2999 DEPRECIATION	3,288	-	-	-
TOTAL OTHER CHARGES	11,392	5,740	5,740	6,280
SUPPLIES				
523-3080 CLOTHING & LINENS	419	-	-	600
523-3240 MOTOR FUEL & LUBE	-	1,000	1,000	1,000
523-3840 OTHER SUPPLIES	374	500	500	500
523-3850 EQUIPMENT	6,281	-	-	900
TOTAL SUPPLIES	7,074	1,500	1,500	3,000
CAPITAL OUTLAY				
523-4010 CAPITAL OUTLAY	-	50,000	50,000	-
TOTAL CAPITAL OUTLAY	-	50,000	50,000	-
DEPARTMENT TOTAL	50,516	99,462	99,462	54,612

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2017**

LANDFILL					
		ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO#	ACCT NAME	2014/15	2015/16	BUDGET	BUDGET
				2015/16	2016/17
OTHER CHARGES					
527-2380	UTILITIES	358	1,030	1,030	1,030
527-2845	MONITORING OF LANDFILL	-	30,000	30,000	30,000
527-2850	DISPOSAL- SPECIAL PROJECTS	-	15,000	15,000	15,000
TOTAL OTHER CHARGES		358	46,030	46,030	46,030
SUPPLIES					
527-3240	MOTOR FUEL & LUBE	-	-	-	-
TOTAL SUPPLIES		-	-	-	-
DEBT SERVICE					
527-5050	CONTRACTUAL SERVICES	650	-	-	-
TOTAL DEBT SERVICE		650	-	-	-
DEPARTMENT TOTAL		1,007	46,030	46,030	46,030

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2017**

BRUSH COLLECTION					
		ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO#	ACCT NAME	2014/15	2015/16	BUDGET	BUDGET
				2015/16	2016/17
SUPPLIES					
	528-3240 MOTOR FUEL & LUBE	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-
DEBT SERVICE					
	528-5050 CONTRACTUAL SERVICES	1,096,327	1,045,000	1,045,000	630,000
	TOTAL DEBT SERVICE	1,096,327	1,045,000	1,045,000	630,000
	DEPARTMENT TOTAL	1,096,327	1,045,000	1,045,000	630,000

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2017**

DEBT SERVICE					
		ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO#	ACCT NAME	2014/15	2015/16	BUDGET	BUDGET
				2015/16	2016/17
DEBT SERVICE					
	555-5030 DEBT SERVICE	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-
DEPARTMENT TOTAL		-	-	-	-

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2017**

TRANSFERS OUT					
		ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO#	ACCT NAME	2014/15	2015/16	BUDGET 2015/16	BUDGET 2016/17
TRANSFERS OUT					
563-6599	TRANSFER OUT	750,000	125,750	125,750	1,125,750
563-6700	BAD DEBT EXPENSE	44,252	-	-	-
TOTAL TRANSFERS OUT		794,252	125,750	125,750	1,125,750
DEPARTMENT TOTAL		794,252	125,750	125,750	1,125,750

(This page intentionally left blank)

AIRPORT FUND

**CITY OF WESLACO
AIRPORT FUND
FISCAL YEAR 2017**

REVENUES

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
INTERGOVERNMENTAL REVENUE					
400-2000	INTERGOVERNMENTAL REVENUE	3,773,179	-	-	70,000
TOTAL INTERGOVERNMENTAL REVENUE		3,773,179	-	-	70,000
CHARGES FOR SERVICES					
400-3300	FUEL SALES	101,436	300,000	300,000	150,000
400-3305	FUEL DISCOUNTS	(3)	(3)	(3)	-
400-3320	EASTSIDE HANGER-RENTAL	27,876	27,336	27,336	27,336
400-3330	WESTSIDE HANGAR RENTAL	11,250	11,250	11,250	11,250
400-3340	DAILY HANGER RENTAL	12,100	10,300	10,300	10,300
400-3350	UTILITIES	2,013	1,960	1,960	1,960
400-3360	TIE DOWN FEES	3,795	1,980	1,980	1,980
400-3370	BUILDING RENTAL	1,200	-	-	-
TOTAL CHARGES FOR SERVICES		159,666	352,823	352,823	202,826
REV FROM USE OF MONEY &					
400-5070	RENTAL OF LAND-FARMING	-	-	-	-
TOTAL REV FROM USE OF MONEY &		-	-	-	-
OTHER INCOME					
400-6010	TRANSFER FROM GENERAL FUND	200,000	200,000	251,172	255,000
400-6020	MISCELLANEOUS REVENUE	(208)	-	-	-
400-6031	SALES-TAXABLE	461	-	-	-
TOTAL OTHER INCOME		200,253	200,000	251,172	255,000
TOTAL REVENUES		4,133,098	552,823	603,995	527,826

**CITY OF WESLACO
AIRPORT FUND
FISCAL YEAR 2017**

AIRPORT OPERATIONS

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET 2015/16	BUDGET 2016/17
ACCT NO#	ACCT NAME				
PERSONNEL					
564-1000	PENSION EXPENSE	3,919	-	-	-
564-1010	EXEMPT WAGES	88,029	74,549	74,549	75,280
564-1020	NON-EXEMPT WAGES	51,279	50,385	50,385	75,340
564-1080	OVERTIME	3,087	2,500	2,500	2,500
564-1100	GROUP INSURANCE	14,119	13,066	13,066	18,768
564-1120	PENSION CONTRIBUTION	8,813	8,156	8,156	10,412
564-1140	FICA TAX	8,331	7,901	7,901	9,494
564-1150	MEDICARE TAX	1,948	1,848	1,848	2,221
564-1160	WORKMENS COMP	3,728	4,244	4,244	4,489
564-1180	FUTA	27	750	750	1,000
TOTAL PERSONNEL		183,281	163,399	163,399	199,504
OTHER CHARGES					
564-2010	COMMUNICATIONS	2,264	2,500	2,500	2,500
564-2043	TRAVEL AND TRAINING	98	1,200	2,256	1,200
564-2050	MISC EXPENSE	-	2,200	2,200	2,200
564-2080	INSURANCE & BONDS	7,546	8,000	8,000	8,000
564-2100	PROFFESIONAL FEES	119,827	5,000	20,000	5,000
564-2240	MARKETING	732	5,000	5,000	5,000
564-2320	COPYING EXPENSES	1,852	2,000	2,000	2,200
564-2380	UTILITIES	39,457	31,000	31,000	31,000
564-2440	POSTAGE	127	200	200	200
564-2520	MEMBERSHIP & SUBSCRIPTION	12,405	12,000	12,000	12,000
564-2626	MAINT-BUILDINGS	8,160	10,000	10,000	10,000
564-2628	MAINT-OTHER	657	2,000	2,000	2,000
564-2632	MAINT-APPARATUS/BEACON	6,812	7,100	7,100	7,100
564-2636	MAINT-VEHICLES	1,700	2,000	2,000	2,000
564-2652	MAINT-TAXIWAY/RUNWAY/APR	-	3,000	3,000	3,000
564-2653	MAINT-FENCES	738	2,000	2,000	2,000
564-2655	MAINT-FUEL SYSTEM	2,424	4,000	4,000	4,000
564-2840	INSPECTION FEES	-	250	250	250
564-2860	DEPRECIATION	193,382	-	-	-
564-2865	AMORTIZATION EXPENSE	2,001	-	-	-
564-2920	BANK SERVICES	2,203	6,000	6,000	6,000
TOTAL OTHER CHARGES		402,386	105,450	121,506	105,650
SUPPLIES					
564-3010	OFFICE SUPPLIES	1,721	1,000	1,000	750
564-3040	JANITOR SUPPLIES	200	400	400	400
564-3080	CLOTHING & LINENS	665	800	800	600
564-3240	MOTOR FUEL & LUBE	894	2,000	2,000	2,000
564-3250	FUEL DELIVERY	62,779	240,000	112,149	120,000
564-3400	CHEMICALS	286	500	500	500
564-3840	OTHER SUPPLIES	464	300	300	300
564-3850	SUPPLIES FOR RESALE	420	500	500	500
564-3860	EQUIPMENT	-	1,000	112,795	1,000
TOTAL SUPPLIES		67,430	246,500	230,444	126,050
CAPITAL OUTLAY					
564-4040	FUEL TRUCK	15,000	15,000	15,000	15,000
564-4080	EQUIPMENT LEASE	-	15,000	8,401	8,401
564-4085	CAPITAL OUTLAY	-	-	57,771	105,000
TOTAL CAPITAL OUTLAY		15,000	30,000	81,172	128,401
DEPARTMENT TOTAL		668,097	545,349	596,521	559,605

(This page intentionally left blank)

ECONOMIC INCENTIVES FUND

**CITY OF WESLACO
ECONOMIC INCENTIVES FUND
FISCAL YEAR 2017**

REVENUES				
		ACTUAL	BUDGET	AMENDED
				BUDGET
ACCT NO#	ACCT NAME	2014/15	2015/16	2015/16
				ADOPTED
				BUDGET
				2016/17
OTHER INCOME				
	400-6599 TRANSFERS IN	1,450,465	1,450,000	1,450,000
	TOTAL OTHER INCOME	1,450,465	1,450,000	1,450,000
TOTAL REVENUES		1,450,465	1,450,000	1,450,000

**CITY OF WESLACO
ECONOMIC INCENTIVES FUND
FISCAL YEAR 2017**

ADMINISTRATION

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
CAPITAL OUTLAY					
501-4020	380 AGREEMENTS	603,013	700,000	700,000	600,000
501-4030	SALES TAX AGREEMENT	580,488	750,000	750,000	425,000
TOTAL CAPITAL OUTLAY		1,183,502	1,450,000	1,450,000	1,025,000
DEBT SERVICE					
501-5040	INTEREST-N/P TX DOC	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-
DEPARTMENT TOTAL		1,183,502	1,450,000	1,450,000	1,025,000

(This page intentionally left blank)

INTERNAL SERVICE FUND

**CITY OF WESLACO
INTERNAL SERVICE FUND
FISCAL YEAR 2017**

REVENUES					
		ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO#	ACCT NAME	2014/15	2015/16	BUDGET 2015/16	BUDGET 2016/17
OTHER INCOME					
400-6599	TRANSFERS IN	591,744	425,000	425,000	250,000
400-6700	OTHER FINANCING SOURCES	-	-	-	-
TOTAL OTHER INCOME		591,744	425,000	425,000	250,000
TOTAL REVENUES		591,744	425,000	425,000	250,000

**CITY OF WESLACO
INTERNAL SERVICE FUND
FISCAL YEAR 2017**

TRANSFERS OUT					
		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
TRANSFERS OUT					
563-6599	TRANSFERS OUT	-	-	-	-
TOTAL TRANSFERS OUT		-	-	-	-
DEPARTMENT TOTAL		-	-	-	-

**CITY OF WESLACO
INTERNAL SERVICE FUND
FISCAL YEAR 2017**

OTHER GENERAL EXPENDITURE

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
CAPITAL OUTLAY					
597-4010	CAPITAL OUTLAY-FROST	-	-	-	-
597-4015	CAPITAL OUTLAY	38,455	-	-	-
597-4025	TECHNOLOGY/COMMUNICATIONS	-	-	-	-
597-4030	EQUIPMENT	-	-	-	-
597-4800	INTEREST EXPENSE	34,916	35,237	35,237	16,873
597-4900	DEPRECIATION EXPENSE	-	-	-	-
TOTAL CAPITAL OUTLAY		73,370	35,237	35,237	16,873
DEBT EXPENSE					
597-5040	LOAN PAYMENTS	-	382,909	382,909	401,691
TOTAL DEBT EXPENSE		-	382,909	382,909	401,691
DEPARTMENT TOTAL					
		73,370	418,146	418,146	418,564

HOTEL/MOTEL FUND

**CITY OF WESLACO
HOTEL/MOTEL FUND
FISCAL YEAR 2017**

REVENUES					
ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
TAXES					
	400-0080 ROOM OCCUPANCY TAX	384,439	362,000	362,000	405,000
	TOTAL TAXES	384,439	362,000	362,000	405,000
INTERGOVERNMENTAL REVENUE					
	400-2000 INTERGOVERNMENTAL REVENUE	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-
REV FROM USE OF MONEY &					
	400-5010 INTEREST EARNED	-	320	320	-
	400-5011 INTEREST ON INVESTMENTS	-	200	200	-
	TOTAL REV FROM USE OF MONEY &	-	520	520	-
OTHER INCOME					
	400-6020 MISCELANEOUS REVENUE	-	-	-	-
	TOTAL OTHER INCOME	-	-	-	-
	TOTAL REVENUES	384,439	362,520	362,520	405,000

**CITY OF WESLACO
HOTEL/MOTEL FUND
FISCAL YEAR 2017**

ADMINISTRATIVE SERVICES					
ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
PERSONNEL					
544-1180	FUTA	-	-	-	-
TOTAL PERSONNEL		-	-	-	-
OTHER CHARGES					
544-2101	PROFESSIONAL SERVICES	1,950	10,100	10,100	11,000
544-2380	UTILITIES	48,312	28,350	28,350	40,000
544-2626	MAINT.-BUILDING	-	1,000	1,000	-
TOTAL OTHER CHARGES		50,262	39,450	39,450	51,000
SUPPLIES					
544-3040	JANITOR SUPPLIES	-	500	500	-
544-3240	MOTOR FUEL & LUB.	-	500	500	-
TOTAL SUPPLIES		-	1,000	1,000	-
CAPITAL OUTLAY					
544-4010	CAPITAL OUTLAY	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-
DEPARTMENT TOTAL		50,262	40,450	40,450	51,000

**CITY OF WESLACO
HOTEL/MOTEL FUND
FISCAL YEAR 2017**

MISCELLANEOUS					
ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
OTHER CHARGES					
595-2101	PROFESSIONAL SERVICES	-	-	-	-
TOTAL OTHER CHARGES		-	-	-	-
CAPITAL OUTLAY					
595-4115	VALLEY METRO ADVERTISING	-	-	-	-
595-4120	VISITOR'S CENTER	40,000	40,000	40,000	
TOTAL CAPITAL OUTLAY		40,000	40,000	40,000	-
TRANSFERS OUT					
595-6900	TAX REFUNDS	30	-	-	-
595-6950	CONTRIB-CHAMBER OF COMMER	82,000	13,333	177,063	178,613
595-6953	CONTRIB-VALLEY CHAMB COMM	2,500	2,500	2,500	2,500
595-6954	CONTRIB-WESLACO MUSEUM	-	-	-	-
595-6955	CONTRIB-VALLEY NATURE CTR	33,894	-	35,000	32,500
595-6956	CONTRIB-FRONTERA AUDUBON	10,000	10,000	30,000	32,500
595-6970	COMMUNITY DEV./PROMOTION	39,409	150,000	115,000	36,387
TOTAL TRANSFERS OUT		167,833	175,833	359,563	282,500
DEPARTMENT TOTAL		207,833	215,833	399,563	282,500
TOTAL EXPENDITURES		258,095	256,283	440,013	333,500
REVENUES OVER (UNDER) EXPENDITURES		126,344	106,237	(77,493)	71,500

CAPITAL IMPROVEMENT PLAN FUND

**CITY OF WESLACO
CAPITAL IMPROVEMENT PROGRAM FUND
FISCAL YEAR 2017**

REVENUES					
ACCT NO#	ACCT NAME	ACTUAL 2014/15	BUDGET 2015/16	AMENDED BUDGET 2015/16	ADOPTED BUDGET 2016/17
OTHER INCOME					
	400-3070 PROCEED SALE OF ASSETS	-	-	-	2,800,000
	400-6030 TRANSFERS FROM OTHER FUNDS	-	-	-	2,600,000
	400-6700 OTHER FINANCING SOURCES	-	-	-	-
TOTAL OTHER INCOME		-	-	-	5,400,000
TOTAL REVENUES		-	-	-	5,400,000

**CITY OF WESLACO
CAPITAL IMPROVEMENT PROGRAM FUND
FISCAL YEAR 2017**

ADMINISTRATION

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO#	ACCT NAME			2015/16	2016/17
CAPITAL OUTLAY					
510-4010	CAPITAL OUTLAY-BUILDING MAINT	-	-	-	1,300,000
524-4010	CAPITAL OUTLAY-STREETS	-	820,000	820,000	1,713,000
516-4010	CAPITAL OUTLAY-FIRE	-	-	-	-
540-4010	CAPITAL OUTLAY-PARKS & REC	-	430,000	430,000	470,000
541-4010	CAPITAL OUTLAY-LIBRARY	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,250,000	1,250,000	3,483,000
DEBT SERVICE					
555-5010	DEBT SVC-PRINCIPAL CAP LEASE	-			127,440
555-5015	DEBT SVC-PRINCIPAL CAP LEASE	-			-
TOTAL DEBT SERVICE		-	-	-	127,440
DEPARTMENT TOTAL		-	1,250,000	1,250,000	3,610,440

(This page intentionally left blank)

**FIRE DEPARTMENT
EQUIPMENT
REPLACEMENT FUND**

**CITY OF WESLACO
FIRE DEPT. EQUIPMENT REPLACEMENT FUND
FISCAL YEAR 2017**

REVENUES					
		ACTUAL	BUDGET	AMENDED	ADOPTED
ACCT NO#	ACCT NAME	2014/15	2015/16	BUDGET 2015/16	BUDGET 2016/17
OTHER INCOME					
400-6030	TRANSFERS FROM OTHER FUNDS	-	328,000	328,000	362,500
400-6700	OTHER FINANCING SOURCES	-	635,000	635,000	899,000
TOTAL OTHER INCOME		-	963,000	963,000	1,261,500
TOTAL REVENUES		-	963,000	963,000	1,261,500

**CITY OF WESLACO
FIRE DEPT. EQUIPMENT REPLACEMENT FUND
FISCAL YEAR 2017**

ADMINISTRATION

		ACTUAL	BUDGET	AMENDED	ADOPTED
		2014/15	2015/16	BUDGET	BUDGET
ACCT NO# ACCT NAME		2014/15	2015/16	2015/16	2016/17
CAPITAL OUTLAY					
516-4010 CAPITAL OUTLAY		-	635,000	635,000	918,000
TOTAL CAPITAL OUTLAY		-	635,000	635,000	918,000
DEBT SERVICE					
555-5010 DEBT SVC-PRINCIPAL CAP LEASE		-	85,474	85,474	236,933
555-5015 DEBT SVC-INTEREST CAP LEASE		-	-		-
TOTAL DEBT SERVICE		-	85,474	85,474	236,933
DEPARTMENT TOTAL					
		-	720,474	720,474	1,154,933