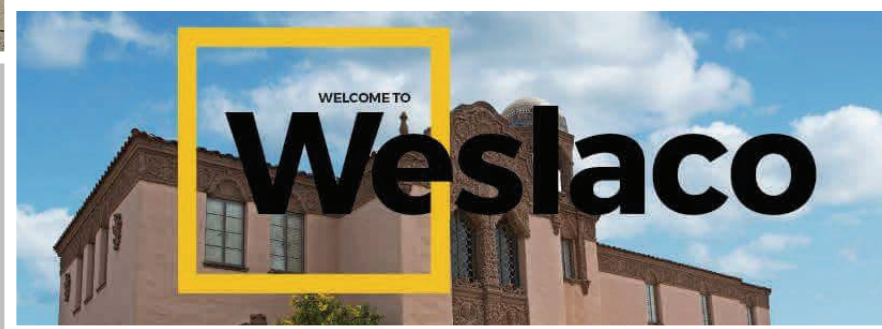
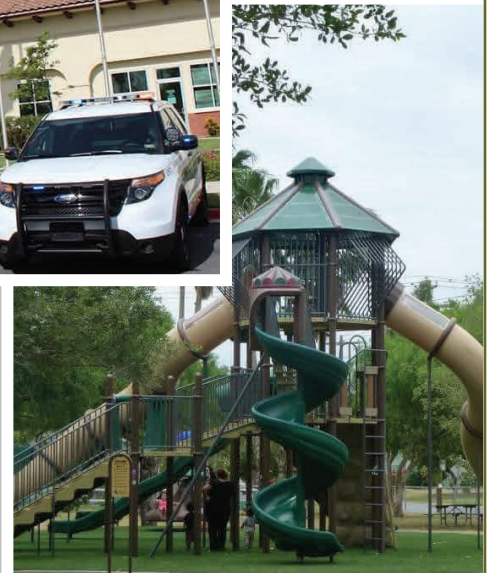




CITY OF WESLACO, TEXAS



2018 ADOPTED BUDGET

(This page intentionally left blank)

TABLE OF CONTENTS

Cover Page	5	Wastewater–Financial Summary Revenues over Expenditures	89
City Officials	7	Emergency Management	90
Administrative Officials	8	Wastewater Collection	92
City Manager’s Letter	9	Wastewater Treatment	94
Organizational Chart	11	Debt Service	96
Fund Balance Summary	12	Transfers Out	98
		Water/Wastewater CIP	100
General Fund			
General Fund Revenues	15	Solid Waste Fund	
General Fund Use of Funds	18	Financial Summary –Revenues over Expenditures	103
Long Range Financial Summary	19	Long Range Financial Summary	105
City Commission	20	Emergency Management	106
City Manager	22	Solid Waste Collection	108
City Secretary	24	Transfer Recycling	110
Municipal Court	26	Landfill	112
Finance	28	Brush Collection	114
Tax Collection	30	Transfers Out	116
Human Resources	32		
Law-City Attorney	34	Airport Fund	
Building Maintenance	36	Financial Summary –Revenues over Expenditures	121
Planning & Code Enforcement	38	Long Range Financial Summary	124
Police	40	Revenues	125
Fire	42	Mid-Valley Airport	126
Emergency Management	44	Airport-Grants	128
Emergency Medical Service	46		
Public Works Administration	48	Economic Incentives Fund	
Streets	50	Financial Summary –Revenues over Expenditures	131
Drain Ditch Maintenance	52		
Information Technology	54	Interest & Sinking Fund	
Parks & Recreation	56	Financial Summary –Revenues over Expenditures	135
Library	58	Projected Schedule of Changes in Bonded Debt	136
Debt Service	60	Obligations from I&S	138
Fleet Maintenance	62		
Other General Expenditures	64	Fire Dept. Equipment Replacement Fund	
		Financial Summary –Revenues over Expenditures	141
Water & Wastewater Fund			
Water/Wastewater Financial Summary – Revenues over Expenditures	67		
Long Range Financial Summary	68		
Water Fund Detail			
Revenues	71		
Water Treatment	72		
Water Distribution	74		
Public Utilities – Administration	76		
Utility Billing	78		
Debt Service	80		
Water Meter Division	82		
Transfers Out	84		

TABLE OF CONTENTS

Capital Improvement Program Fund

Financial Summary –Revenues over Expenditures	145
--	-----

Internal Service Fund

Financial Summary –Revenues over Expenditures	149
--	-----

Hotel/Motel Occupancy Tax Fund

Financial Summary –Revenues over Expenditures	153
Administrative Services	154
Miscellaneous	155

Proposed Personnel	157
--------------------	-----

Proposed Capital Outlay	158
-------------------------	-----

This budget will raise more total property taxes than last year's budget by \$317,183 or 2.76%, and of that amount, \$329,932 is tax revenue to be raised from new property added to the tax roll this year.

The members of the City Commission voted on the budget as follows:

Date: September 5th (First Reading) and September 19th (Second-Final Reading)

Time: 5:30 p.m.

Vote Type: Record vote to adopt 2017-2018 Budget

Description: Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2017 to September 30, 2018.

Result:

FOR: Mayor David Suarez, Mayor Pro-Tem Gerardo "Jerry" Tafolla,
Comm. Leo Munoz, Comm. Greg Kerr, Comm. Olga M. Noriega,
Comm. Letty Lopez, Comm. Josh Pedraza

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparisons

	FY 2017-18	FY 2016-17
Property Tax Rate	\$0.6667 per \$100	\$0.6667 per \$100
Effective Rate	\$0.6574 per \$100	\$0.6598 per \$100
Effective M&O Tax Rate	\$0.7325 per \$100	\$0.7253 per \$100
Rollback Tax Rate	\$0.7669 per \$100	\$0.8914 per \$100
I&S Rate	\$0.1521 per \$100	\$0.1081 per \$100

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is \$18,837,731. Total amount of outstanding debt obligations considered self-supporting is \$56,172,827. Self-supporting is currently secured by water/wastewater 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)

Elected Officials



Mayor
David Suarez



District 1
Leo Munoz



District 2
Greg Kerr



District 3
Olga M. Noriega



District 4
Mayor Pro-Tem
Gerardo "Jerry" Tafolla



District 5
Letty Lopez



District 6
Josh Pedraza

Administrative Officials

City Manager

Mike R. Perez

***Assistant City Manager/
City Secretary***

Elizabeth M. Walker

***City Engineer/Planning &
Code Enforcement Director***

Mardoqueo Hinojosa

Finance Director

Maria C. Barrera

Public Works Director

Pedro Garcia Jr.

***Human Resources/
Civil Service Director***

Veronica S. Ramirez

Information Technology

Jose J. Peña

Parks & Recreation Director

David Arce

Chief of Police

Stephen Scot Mayer

Fire Chief

Antonio Lopez Jr.

Library Director

Arnold Becho

Aviation Director

Andrew Muñoz

City Attorney

Juan E. Gonzalez

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

July 31, 2017

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

At this time, I am presenting the Proposed Budget for Fiscal Year 2017-2018 (FY 2018). In addition, we are forecasting revenues and expenditures through the fiscal year ending 2021 for internal planning purposes.

Meetings were held involving myself, Finance Department staff, and every department director to go over their requests. Then I met with Finance staff to consider our projections for our current fiscal year performance, and our forecast of revenues for the next year. After careful consideration, I am recommending the allocation of funds as presented in the proposed budget, and I recommend to maintain the total ad valorem property tax at \$.6667 per \$100 valuation in support of these programs.

There are no salary adjustments proposed, except to provide a better span of control in the Fire Department by reorganizing some positions to provide adequate supervision and accountability. There are some new positions in the Police Department to keep up with growth and avoid the need for overtime, which has been an issue in the past couple of years. In our wastewater and solid waste funds, additional positions are proposed to help in better meeting the need to maintain our infrastructure and provide a sanitary environment for our community.

Current Year Priorities

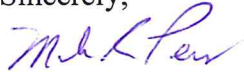
- A. **Continue with our Five Year Plan** – A balanced budget means that total budgeted expenditures do not exceed budgeted revenues plus available fund balance. When expenditures exceed revenues the shortfall is usually made up by reductions to fund balance or from borrowed funds. In 2016-2017, we proposed 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. This budget continues into the second year of the five year plan. Our Capital Improvement Program Fund (CIP) continues to the next phase in 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, all without heavy reliance on borrowed funds.

B. **Revenue Enhancement/Adequacy** – During FY 2017, the City continued our annual review of all rates charged by the City and made adjustments in keeping with cost of services. We propose continue the practice 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 the Property Tax Rate** - Last fiscal year the City Commission lowered the tax rate by one cent. This year, we recommend to maintain the rate in order to continue to invest in equipment replacement, and continue our capital improvements.

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.

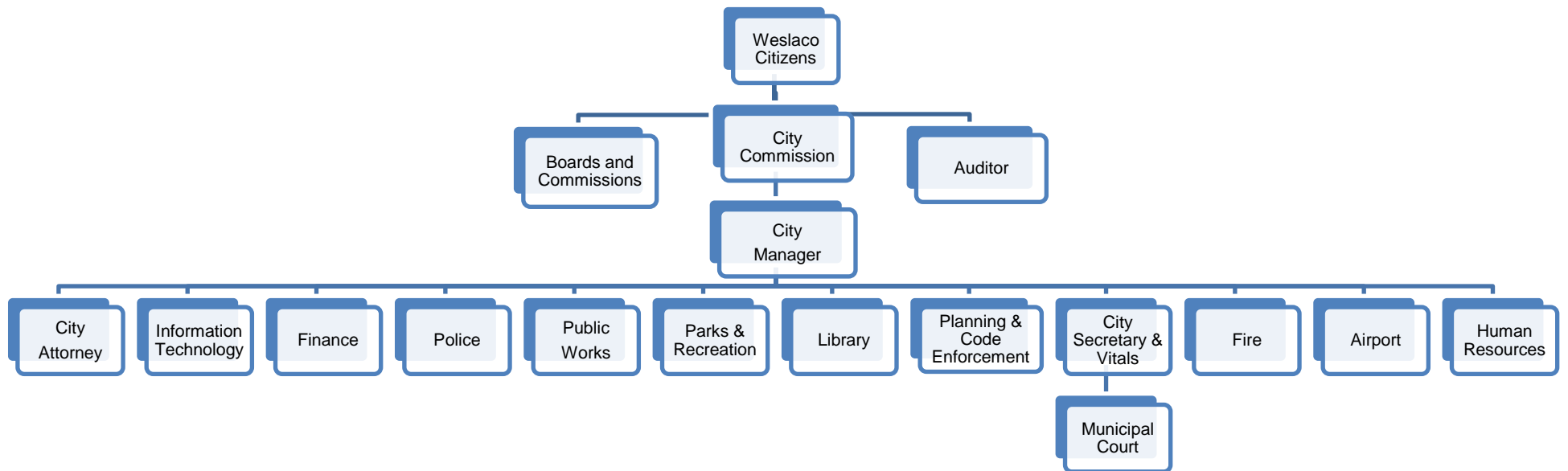
Sincerely,



Mike R. Perez
City Manager



"The City on the Grow"



FUND BALANCE SUMMARY 2017-2018

	General Fund	Debt Service Fund	Economic Incentives Fund	Internal Service Fund	Water/Wastewater Fund	Solid Waste Fund	Airport Fund	Hotel/Motel Fund	Capital Improv. Program Fund	Fire Dept Eq. Replacement Fund	Economic Development Corporation of Weslaco
Fund Balance @ 9/30/16	\$ 7,265,573	\$ 540,114	\$ 815,998					\$ 406,433	\$ 1,719,064	\$ 265,626	\$ -
Working Capital @ 9/30/16				\$ (372,354)	\$ 3,359,205	\$ 2,815,268	\$ (63,856)				
Estimated Revenues 2016-2017	23,973,584	1,990,093	-		12,241,825	4,937,079	307,096	395,009	1,197,475	888,544	-
Estimated Expenditures 2016-2017	22,963,343	2,703,149	1,323,589	16,602	11,584,977	3,801,949	589,602	333,500	3,886,756	988,669	-
Revenues Over/(Under) Expenditures	1,010,241	(713,056)	(1,323,589)	(16,602)	656,848	1,135,130	(282,506)	61,509	(2,689,281)	(100,125)	-
Transfers In	1,691,310	350,000	675,000	250,000	-		251,072	-	2,595,000	250,443	-
Transfers Out	2,585,000	-	-	-	1,565,561	1,125,000	-	-	-	-	-
Change in Fund Balance	116,551	(363,056)	(648,589)	233,398	(908,713)	10,130	(31,434)	61,509	(94,281)	150,318	-
Estimated Unreserved Fund Balance @ 9/30/17	\$ 7,382,124	\$ 177,058	\$ 167,409	\$ (138,956)	\$ 2,450,492	\$ 2,825,398	\$ (95,290)	\$ 467,942	\$ 1,624,783	\$ 415,944	\$ 3,644,232
Estimated Daily Cost	69,995.46				36,028.87	13,498.49	1,615.35		10,648.65	2,708.68	-
Estimated # of Days	105				68	209	(59)				
Estimated Revenues 2017-2018	24,917,977	2,744,000	-	-	12,584,925	5,047,500	329,646	410,000	2,800,000	463,000	6,031,445
Estimated Expenditures 2017-2018	23,941,307	2,549,219	1,035,000	7,414	12,434,078	3,879,444	578,178	333,500	1,870,343	766,982	6,668,919
Revenues Over/(Under) Expenditures	976,670	194,781	(1,035,000)	(7,414)	150,847	1,168,056	(248,532)	76,500	929,657	(303,982)	(637,474)
Transfers In	1,749,233	-	1,035,000	215,046			255,400	-	1,800,000	315,500	-
Transfers Out	2,570,046	-	-	-	1,565,561	1,125,000	-	-	-	-	-
Change in Fund Balance	155,857	194,781	-	207,632	(1,414,714)	43,056	6,868	76,500	2,729,657	11,518	(637,474)
Estimated Unreserved Fund Balance @ 9/30/18	\$ 7,537,981	\$ 371,839	\$ 167,409	\$ 68,676	\$ 1,035,778	\$ 2,868,454	\$ (88,422)	\$ 544,442	\$ 4,354,440	\$ 427,462	\$ 3,006,757
	72,633.84				38,355.18	13,710.81	1,584.05				
	104				27	209	(56)				

GENERAL FUND

(This page intentionally left blank)

General Fund Revenues

	2015 Actual	2016 Actual	2017 Budget	2017 Amended	2017 Estimated	2018 Adopted
Revenue Source						
Property Tax	7,586,388	9,214,051	9,146,294	9,146,294	9,725,224	9,640,577
Sales Tax	8,779,266	8,682,524	8,663,116	8,663,116	8,812,069	9,076,431
Franchise Fees	1,415,737	1,405,870	1,390,450	1,390,450	1,266,657	1,317,495
Licenses & Permits	479,501	493,175	567,475	567,475	571,205	610,377
Municipal Court	509,400	676,856	663,240	663,240	763,086	720,277
Charges for Services	2,022,744	1,658,981	2,213,500	2,218,500	1,552,978	1,775,615
Miscellaneous Revenue	2,930,653	1,373,565	830,558	852,228	849,952	1,281,677
Intergovernmental Revenues	197,035	374,010	317,202	459,736	432,414	495,528
Transfers In	22	889,102	1,691,310	1,691,310	1,691,310	1,749,233
Total Revenues	23,920,745	24,768,134	25,483,145	25,652,349	25,664,894	26,667,210

Property Tax is established by the value of each property within the City of Weslaco. The City's property tax rate remains at \$.6667 per \$100 valuation.

Sales Tax is levied on sales of goods or services purchased within Weslaco City limits. The combined local and State sales tax rate is 8.25%

Franchise fees are charged to utility and solid waste companies that require the use of City rights-of-way to run transmission lines in order to provide their services. All franchise fees are established by City Commission when the use of the right-of-way is requested by the service provider.

Licenses & Permits are permits issued by the City for new construction, plumbing, electrical, demolition, mechanical, food handlers, health permit, etc and are accounted for in this revenue section.

Municipal Court fees is City's portion of the fines and fees collected for law violations.

Charges for Services are fees charged for the issuance of death and birth certificates, cemetery charges, sale of cemetery plots, ambulance services, fire inspections, convenience fee charges for credit card usage, etc.

Intergovernmental Revenue consists of monies obtained from other governments including grants and reimbursements for performance of general government functions and specific services.

Transfers In include administrative fees transferred from Enterprise funds.

GENERAL FUND REVENUES

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
TAXES						
400-0010 CURRENT ADVALOREM TAX	6,995,658	8,766,461	8,636,794	8,636,794	9,259,413	9,149,216
400-0020 DELINQ ADVALOREM TAX	336,439	247,993	295,500	295,500	275,655	295,500
400-0030 INT & PENALTY ON TAXES	254,291	199,597	214,000	214,000	190,156	195,861
400-0040 2.5% SALES TAX	8,779,266	8,682,524	8,663,116	8,663,116	8,812,069	9,076,431
400-0060 ALCOHOLIC BEV TAX	104,479	100,234	104,750	104,750	99,784	102,778
400-0090 BINGO TAX	4,645	3,040	4,150	4,150	4,918	4,275
400-0110 FRANCHISE AEP	873,729	885,496	873,000	873,000	825,871	850,647
400-0120 FRANCHISE TEXAS GAS SERVICE	94,674	79,838	96,000	96,000	81,661	84,111
400-0130 FRANCHISE GTE/ VERIZON	58,016	82,828	47,500	47,500	43,222	44,519
400-0140 FRANCHISE TIME WARNER CABLE	352,061	320,596	337,250	337,250	291,667	300,417
400-0160 MAGIC VALLEY ELEC	207,278	197,593	205,000	205,000	207,828	205,000
400-0170 ALLIED WASTE MGT	106,402	170,324	180,000	180,000	164,612	169,550
400-0188 MISC. FRANCHISE FEES	37,256	37,112	36,700	36,700	24,236	37,801
400-0190 GREASE TRAP FRANCHISE	16,616	16,022	21,900	21,900	34,116	22,557
TOTAL TAXES	18,220,810	19,789,659	19,715,660	19,715,660	20,315,207	20,538,663
LICENSES AND PERMITS						
400-1020 BUILDING PERMITS	184,819	163,418	160,000	160,000	201,678	190,678
400-1025 SUBDIVISION FEES	12,184	9,476	20,000	20,000	18,933	20,600
400-1026 CONDITIONAL USE PERMIT APPL	5,700	7,415	7,500	7,500	3,104	7,725
400-1027 REZONING APPLICATION FEE	4,500	4,200	4,500	4,500	3,150	4,635
400-1028 BOARD OF ADJ & APPEALS	10,435	10,600	10,100	10,100	9,900	10,403
400-1030 ELEC & PLBG PERMITS	87,773	94,335	94,000	94,000	89,968	96,820
400-1040 OTHER PERMITS	57,963	73,210	67,500	67,500	61,835	69,525
400-1050 OCCUPATIONAL LICENSES	34,530	38,490	42,500	42,500	49,710	43,775
400-1060 ANIMAL SHELTER REVENUE	2,470	11,619	62,000	62,000	16,176	63,860
400-1090 HEALTH PERMITS	19,445	23,603	23,500	23,500	39,660	24,205
400-1100 WRECKER PERMITS	180	1,940	1,500	1,500	1,808	1,545
400-1120 BLDG PERMIT(RENTAL)	30,680	34,650	45,600	45,600	33,825	46,968
400-1200 POLICE & FIRE ALARM PERMI	12,950	5,450	12,500	12,500	25,967	12,875
400-1210 REPORTS & FINGERPRINTS	12,102	12,255	12,500	12,500	12,626	12,875
400-1220 GAME ROOM MACHINE PERMIT	3,770	2,515	3,775	3,775	2,865	3,888
TOTAL LICENSES AND PERMITS	479,501	493,175	567,475	567,475	571,205	610,377
INTERGOVERNMENTAL REVENUE						
400-2000 INTERGOVERNMENTAL REVENUE	182,046	359,345	300,000	442,534	419,230	477,810
400-2152 VIOLENT CRIME TASK FORCE	14,989	14,665	17,202	17,202	13,184	17,718
TOTAL INTERGOVERNMENTAL REVENUE	197,035	374,010	317,202	459,736	432,414	495,528
CHARGES FOR SERVICES						
400-3020 VITAL STATISTICS	125,051	138,484	140,000	140,000	129,790	144,200
400-3022 DEATH CERTIFICATES	4,661	5,456	6,000	6,000	4,058	6,180
400-3030 RURAL FIRE PAYMENTS	72,350	104,805	18,000	18,000	213,300	105,000
400-3060 CEMETERY CHARGES	21,345	19,725	21,500	21,500	20,365	22,145
400-3065 SALE OF CEMETARY PLOTS	43,495	27,868	38,000	38,000	40,013	39,140
400-3070 PROCEEDS SALE OF ASSETS	48,473	-	50,000	50,000	750	51,500
400-3080 AMBULANCE FEES	1,568,132	1,225,052	1,450,000	1,450,000	1,001,773	1,262,000
400-3085 TRANSPORT CONTRACTS	-	-	350,000	350,000	-	-
400-3110 FIRE MARSHALL INSPECTIONS	14,238	12,591	15,000	15,000	13,338	15,450
400-3120 AMBULANCE CONTRACTS-E.M.S.	125,000	125,000	125,000	125,000	125,000	125,000
400-3200 PROCESSING FEE-ONLINE	-	-	-	5,000	4,591	5,000
TOTAL CHARGES FOR SERVICES	2,022,744	1,658,981	2,213,500	2,218,500	1,552,978	1,775,615

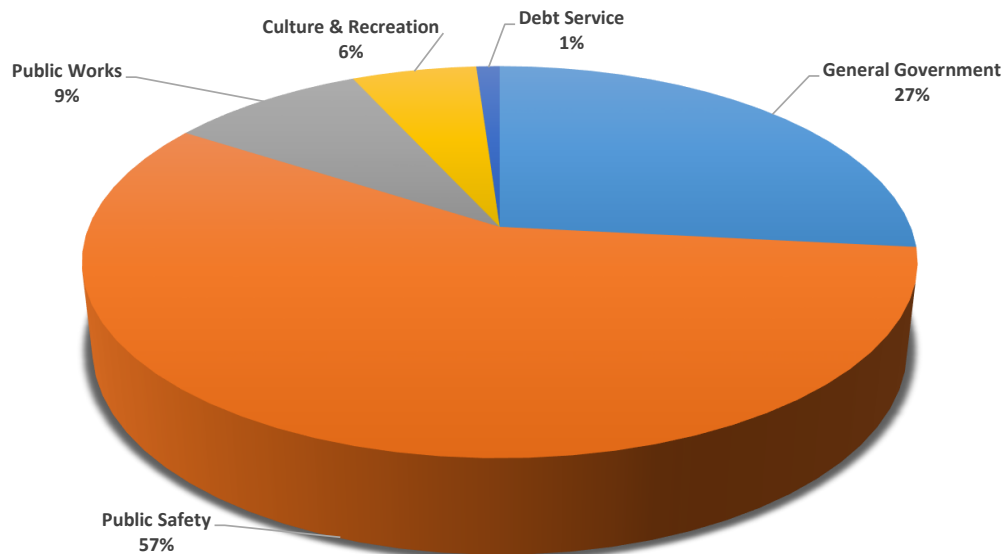
GENERAL FUND REVENUES

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
FINES AND FORFEITURES						
400-4010 CORPORATION COURT FINES	362,275	478,991	482,000	482,000	516,793	496,460
400-4014 CIVIL JUSTICE FEE	12	10	15	15	15	15
400-4020 LIBRARY FINES	7,943	8,423	6,400	6,400	6,016	6,592
400-4025 CITY JUDICIAL SUPPORT FINE	1,746	2,891	2,750	2,750	3,184	2,833
400-4035 LOCAL OMNI BASE FEE	3,992	4,993	4,575	4,575	5,135	4,712
400-4050 TIME PAYMENT REVENUE	5,918	4,334	5,500	5,500	4,338	5,665
400-4055 SPECIAL EXPENSE FEE	38,988	52,347	28,000	28,000	99,662	76,000
400-4060 COURT FINES (WARRANTS)	88,526	124,867	134,000	134,000	127,943	128,000
TOTAL FINES AND FORFEITURES	509,400	676,856	663,240	663,240	763,086	720,277
REV FROM USE OF MONEY &						
400-5010 INTEREST EARNED	16,224	22,428	24,000	24,000	49,314	50,000
400-5011 INTEREST ON INVESTMENTS	3,215	13,396	6,700	6,700	19,319	20,000
400-5020 PARK FACILITY RENTALS	63,624	67,647	66,575	66,575	69,761	53,951
400-5021 PARK LAND DEDICATION	-	-	5,000	5,000	-	5,150
400-5025 LIBRARY FACILITY RENTALS	1,950	3,650	4,625	4,625	2,475	3,650
400-5030 LIBRARY DONATIONS	9	14	8	2,008	3,015	120
400-5040 ROYALTIES	1,141	487	1,000	1,000	689	1,030
400-5070 PROPERTY RENTAL	14,040	6,000	7,000	7,000	10,210	7,210
400-5080 PROPERTY RENTAL-CITY HALL	13,500	-	-	-	-	-
TOTAL REV FROM USE OF MONEY &	113,703	113,623	114,908	116,908	154,783	141,111
OTHER INCOME						
400-6020 MISCELLANEOUS REVENUE	57,977	62,512	45,000	45,000	42,435	46,350
400-6021 PUBLIC INFORMATION REQUESTS	5,804	5,597	6,250	6,250	6,921	6,438
400-6022 WORKERS' COMP. REIMBURSEMENT	86,416	18,470	15,000	15,000	17,413	15,450
400-6030 TRANSFER FROM OTHER FUNDS	22	889,102	1,691,310	1,691,310	1,691,310	1,749,233
400-6035 ADMINISTRATIVE CHARGES	1,491,310	-	-	-	-	-
400-6050 DONATIONS/CONTRIBUTIONS	(2,287)	25,241	15,000	34,670	19,500	35,710
400-6051 DONATIONS-ANIMAL SHELTER	21	10	-	-	-	-
400-6060 REV-DEMO & CLNG VCNT LOTS	25,219	16,759	20,000	20,000	21,655	20,600
400-6070 SHARE/REIM POLICE DPT FIN	26,157	47,046	45,000	45,000	56,220	46,350
400-6080 REV-SALES TAX ADMIN FEE	1,864	(472)	1,500	1,500	1,731	1,545
400-6090 TRAFFIC & CHILD SAFETY	4,144	6,945	4,600	4,600	7,345	4,738
400-6100 OVER/UNDER	311	743	-	-	1,398	-
400-6110 RECREATIONAL ACTIVITIES	6,635	13,365	7,500	7,500	7,853	7,725
400-6700 OTHER FINANCING SOURCE	658,299	-	40,000	40,000	-	450,000
TOTAL OTHER INCOME	2,361,891	1,085,319	1,891,160	1,910,830	1,873,781	2,384,139
MISCELLANEOUS REVENUE						
400-7010 INSURANCE CLAIM PAYMENTS	15,662	1,511	-	-	1,440	1,500
400-7015 SETTLEMENT PROCEEDS	-	575,000	-	-	-	-
TOTAL MISCELLANEOUS REVENUE	15,662	576,511	-	-	1,440	1,500
*** TOTAL REVENUES ***	23,920,745	24,768,134	25,483,145	25,652,349	25,664,894	26,667,210

General Fund Use of Funds

	2015 Actual	2016 Actual	2017 Budget	2017 Amended	2017 Estimated	2018 Adopted
Department						
City Commission	124,106	103,864	125,027	171,327	140,663	122,171
City Manager	444,374	364,029	355,902	355,902	354,415	354,770
City Secretary	302,798	349,864	401,861	401,861	353,419	412,327
Municipal Court	208,925	229,615	235,763	235,763	226,002	227,372
Finance	471,543	546,080	824,912	824,912	791,803	831,748
Tax Collection	148,217	151,156	-	-	-	-
Human Resources	207,472	249,878	283,416	283,416	260,529	283,413
Law-City Attorney	996,838	826,547	323,960	523,960	622,923	293,443
Building Maintenance	1,005,413	913,048	867,062	867,062	894,133	827,056
Planning & Code Enforcement	850,437	1,014,095	1,142,513	1,142,513	1,122,934	1,181,881
Police	5,403,286	6,509,674	6,793,493	6,948,061	6,958,372	7,706,378
Fire	4,703,223	5,166,125	5,342,601	5,613,271	5,330,884	5,815,279
Emergency Management	32,399	138,572	57,562	212,146	193,402	62,548
Emergency Medical Service	258,034	337,051	275,090	308,463	263,916	267,013
Public Works Administration	193,476	266,975	256,657	256,657	252,744	248,256
Streets	1,332,334	1,187,289	1,431,890	1,406,890	1,303,530	1,314,161
Drain Ditch Maintenance	112,850	395,287	628,280	652,080	628,649	611,675
Information Technology	369,449	609,552	925,023	925,024	918,890	869,672
Parks & Recreation	398,825	552,017	672,740	690,740	631,613	601,086
Library	703,570	768,928	833,691	835,691	652,332	785,657
Debt Service	23,045	139,099	139,102	139,102	139,102	259,102
Fleet Maintenance	152,299	220,385	264,207	265,407	263,729	310,834
General Expenditures	1,045,923	680,606	692,336	692,336	659,359	708,464
General Fixed Assets	909,183	858,055	-	-	-	-
Transfers Out	2,246,182	2,707,435	2,585,000	2,585,000	2,585,000	2,570,046
Total Expenditures	22,644,203	25,285,227	25,458,088	26,337,585	25,548,343	26,664,353

FY 2018 Expenditures by Category



City of Weslaco
Long-Range Financial Summary

	Adopted	Long-Range Financial Summary		
	2018	2019	2020	2021
	ADOPTED	PROJECTED	PROJECTED	PROJECTED
REVENUE SUMMARY				
TAXES	20,538,663	19,786,332	20,149,447	20,521,690
LICENSES AND PERMITS	610,377	569,322	578,655	583,310
INTERGOVERNMENTAL REVENUE	495,528	317,202	317,202	317,202
CHARGES FOR SERVICES	1,775,615	2,345,699	2,364,715	2,384,474
FINES AND FORFEITURES	720,277	663,240	663,240	663,240
REV FROM USE OF MONEY	141,111	31,250	31,550	31,825
OTHER INCOME	2,384,139	1,691,310	1,691,310	1,691,310
MISCELLANEOUS REVENUE	1,500	162,508	162,508	162,508
*** TOTAL REVENUES ***	26,667,210	25,566,863	25,958,627	26,355,559
EXPENDITURE SUMMARY				
CITY COMMISSION	122,171	125,027	125,027	125,027
CITY MANAGER	354,770	356,588	357,782	355,782
CITY SECRETARY	412,327	387,069	388,954	388,954
MUNICIPAL COURT	227,372	236,207	236,701	233,201
FINANCE	831,748	822,890	827,509	829,659
TAX COLLECTION	-	-	-	-
HUMAN RESOURCES	283,413	279,893	275,606	275,606
LAW	293,443	323,960	323,960	323,960
BUILDING MAINTENANCE	827,056	806,451	807,698	807,698
PLANNING	1,181,881	1,113,629	1,091,023	1,117,023
POLICE	7,706,378	6,821,372	6,998,045	6,944,045
FIRE SUPPRESSION	5,815,279	5,425,922	5,583,707	5,583,707
EMERGENCY MANAGEMENT	62,548	57,562	57,562	57,562
EMERGENCY MEDICAL SERVICE	267,013	277,194	278,194	279,194
PUBLIC WORKS - ADMINISTRA	248,256	253,683	254,587	254,587
STREETS	1,314,161	1,369,533	1,456,541	1,371,541
DRAIN DITCH MAINTENANCE	611,675	608,254	555,863	555,863
INFORMATION TECHNOLOGY	869,672	792,976	814,460	804,460
PARKS AND RECREATION	601,086	714,497	625,989	625,989
LIBRARY	785,657	837,794	957,213	932,213
DEBT SERVICE	259,102	259,101	-	120,000
FLEET MAINTENANCE SHOP	310,834	271,257	239,651	239,651
OTHER GENERAL EXPENDITURE	708,464	742,336	692,336	692,336
GENERAL FIXED ASSETS	-	-	-	-
TOTAL OPERATING EXPENDITURES	24,094,307	22,883,195	22,948,408	22,918,058
TRANSFERS OUT				
64-AIRPORT FUND	250,000	250,000	250,000	250,000
71-INTERNAL SERVICE FUND	215,046	104,641	-	-
21-ECONOMIC INCENTIVES	1,035,000	1,040,000	1,020,000	640,000
49-FD EQUIP. REPLACEMENT	270,000	280,000	290,000	300,000
50-CIP FUND	800,000	800,000	800,000	2,280,000
***TOTAL TRANSFERS OUT	2,570,046	2,474,641	2,360,000	3,470,000
*** TOTAL EXPENDITURES ***	26,664,353	25,357,836	25,308,408	26,388,058
REVENUES OVER (UNDER)				
EXPENDITURES	2,857	209,027	650,219	(32,499)



City Commission

www.weslacotx.gov/departments/city-commission

AUTHORIZED POSITIONS

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Mayor	1	1	1	1
City Commission	6	6	6	6
Department Total	7	7	7	7

DEPARTMENT DESCRIPTION:

The City Commission is the elected governing body of the City of Weslaco. The Mayor, elected at-large, with six Commissioners, elected from single member districts, pass ordinances, policy documents and other measures conducive to the welfare of the City. The City Commission is directly accountable to the citizens for the conduct of municipal affairs.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Convened in regular and special meetings to adopt ordinances and policies.
- Started live-streaming its meetings.

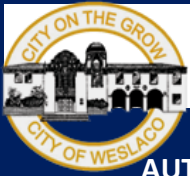
GOALS & OBJECTIVES FOR 2017-2018 FISCAL YEAR:

- To set policy and direction and promote the safety, health and welfare of the citizens.
- To provide proper equipment and necessary items to the departments to carry out their respective functions and provide a better quality of service to the citizens.
- Set policies and goals for the community within budget constraints.
- Identify the needs of the City and develop programs to satisfy these needs.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Commission Meetings conducted	29	30	30	30
Ordinances passed	22	24	24	24
Resolutions passed	75	65	65	65
Proclamations issued	23	20	20	20

City Commission
Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
500-1020 REGULAR MEETING	8,950	8,450	9,600	9,600	9,600	9,750
500-1025 EXTRA MEETINGS	675	725	1,200	1,200	1,200	-
500-1140 FICA TAX	631	561	670	670	670	605
500-1150 MEDICARE TAX	148	132	157	157	157	141
TOTAL PERSONNEL	10,404	9,868	11,627	11,627	11,627	10,496
OTHER CHARGES						
500-2010 COMMUNICATIONS	4,317	2,137	3,200	3,200	2,500	1,475
500-2043 TRAVEL AND TRAINING	50,031	20,195	55,000	22,772	15,113	50,000
500-2101 PROFESSIONAL SERVICES	16,228	14,075	26,500	52,850	40,763	26,500
500-2102 PUBLIC EDUCATION & GOVTL	-	-	-	650	-	-
500-2240 ADVERTISING	4,307	4,076	1,600	7,539	1,200	1,600
500-2320 COPYING EXPENSES	1,190	1,790	1,500	1,500	1,300	1,500
500-2440 POSTAGE	8	-	100	100	10	100
500-2520 MEMBERSHIP & SUBSCRIPTION	25,492	26,710	20,000	35,759	47,000	25,000
500-2600 COMM DEVELOP & PROMOTION	5,000	-	-	1,548	1,250	-
500-2631 MAINT-OFFICE MACHINES	-	10,495	-	-	5,000	-
TOTAL OTHER CHARGES	106,572	79,479	107,900	125,918	114,136	106,175
SUPPLIES						
500-3010 OFFICE SUPPLIES	983	705	800	800	700	800
500-3840 OTHER SUPPLIES	1,656	3,592	1,200	4,121	4,200	1,200
500-3850 EQUIPMENT	-	3,395	-	-	-	-
500-3920 MISCELLANEOUS	4,491	6,826	3,500	9,914	10,000	3,500
TOTAL SUPPLIES	7,130	14,518	5,500	14,835	14,900	5,500
CAPITAL OUTLAY						
500-4010 CAPITAL OUTLAY	-	-	-	18,946	-	-
TOTAL CAPITAL OUTLAY	-	-	-	18,946	-	-
***DEPARTMENT TOTAL ***	124,106	103,864	125,027	171,327	140,663	122,171



City Manager

www.weslacotx.gov/departments/city-manager

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
City Manager	1	1	1	1
Executive Assistant	1	1	1	1
CMO Intern - Temp	0	0	1	1
Grants Coordinator	1	0	0	0
Department Total	3	2	3	3

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Increased Fund Balance
- Standard and Poor's upgraded from A+ to AA- in 2016.
- Built and opened a Boys & Girls Club.
- Established a Funded Depreciation Fund for Rolling Stock for Fire Department.
- Implemented new Solid Waste Contract that resulted in \$700,000 more in Revenue.
- Opened and finished construction of new Water Plant.

GOALS & OBJECTIVES 2017-18 FISCAL YEAR:

- Widen Drainage Ditches to function as Regional Detention Facilities.
- Pave a minimum of 7 Street Miles.
- Construct and stripe a Hike and Bike Trail in the Harlon Block Park area.
- Submit Texas Parks & Recreation Grant for North Side Park.
- Finish repairs to Water Plant.
- Replace non working Fire Hydrants
- Upgrade Rodriguez Park
- Adopt contract with City of Donna to sell them water.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Friday Memo - weekly reports		36	48	52
Commission Retreats		2	2	3
Staff Retreats		4	4	4
Citizen Complaints		144	92	80
Department Director's Staff meetings		24	24	24
Maintain General Fund Balance				
Increase Working Capital in Water and Sewer Fund				
Improve traffic at Airport				
Have 12 positive stories in the newspaper				

City Manager
Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
501-1010 EXEMPT WAGES	295,353	194,962	196,000	196,000	196,000	192,000
501-1020 NON-EXEMPT WAGES	18,714	43,287	43,853	43,853	43,853	43,846
501-1030 TEMPORARY WAGES	1,195	3,614	-	-	5,280	5,280
501-1080 OVERTIME	53	236	200	200	200	200
501-1100 GROUP INSURANCE	11,398	7,649	9,384	9,384	9,384	9,575
501-1120 PENSION CONTRIBUTION	21,903	29,535	32,322	32,322	32,322	33,700
501-1140 FICA TAX	12,285	12,558	14,883	14,883	14,883	14,950
501-1150 MEDICARE TAX	3,269	3,521	3,481	3,481	3,481	3,496
501-1160 WORKMENS COMP	1,597	932	1,079	1,079	1,079	1,085
501-1180 FUTA	32	416	500	500	500	750
TOTAL PERSONNEL	365,798	296,708	301,702	301,702	306,982	304,883
OTHER CHARGES						
501-2010 COMMUNICATIONS	7,124	5,572	8,000	8,000	5,600	3,688
501-2043 TRAVEL AND TRAINING	9,412	14,618	15,000	15,000	10,000	15,000
501-2100 PROFESSIONAL SERVICES	50,475	37,644	20,000	20,000	22,367	20,000
501-2320 COPYING EXPENSES	2,239	3,526	2,700	2,700	2,816	3,700
501-2440 POSTAGE	77	188	500	500	150	500
501-2520 MEMBERSHIP & SUBSCRIPTION	4,471	2,175	3,500	3,500	2,500	3,500
501-2636 MAINT-VEHICLES	80	-	-	-	-	-
501-2810 OTHER SERVICES	-	90	-	-	-	-
TOTAL OTHER CHARGES	73,879	63,813	49,700	49,700	43,433	46,388
SUPPLIES						
501-3010 OFFICE SUPPLIES	2,418	944	2,500	2,500	1,800	2,500
501-3840 OTHER SUPPLIES	568	1,327	-	-	1,100	1,000
501-3920 MISCELLANEOUS	1,711	1,237	2,000	2,000	1,100	-
TOTAL SUPPLIES	4,697	3,508	4,500	4,500	4,000	3,500
CAPITAL OUTLAY						
501-4010 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
***DEPARTMENT TOTAL ***	444,374	364,029	355,902	355,902	354,415	354,770



City Secretary

www.weslacotx.gov/departments/city-secretary

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
City Secretary	1	1	1	1
General Service Coordinator	1	0	0	0
Deputy Registrar	1	1	1	1
Records Specialist	1	1	1	1
Secretary I	1	1	1	1
Deputy Secretary	1	1	1	1
Receptionist	1	1	1	1
Internships-Part Time	0	0	1	1
Department Total	7	6	7	7

DEPARTMENT DESCRIPTION:

The City Secretary serves as Commission certifier, records management officer, local registrar, and elections administrator.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Implemented electronic agenda management and distribution platform
- Helped develop new City website
- Created electronic copies of vital and other permanent records
- Produced minutes, agendas, resolutions, and ordinances
- Prepared proclamations and other municipal recognitions
- Responded to public information and internal research requests
- Issued certified copies of birth and death certificates and burial transit permits
- Facilitated Acknowledgement of Paternity documentation
- Provided administrative support to other municipal departments
- Routed phone calls and mail delivery

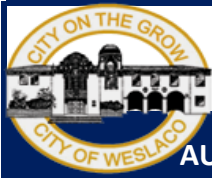
GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Renovate archive space for records
- Establish a Records Disaster Protocol
- Implement an internal public information management system

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Commission Meeting Agendas Prepared	29	30	30	30
Records Scanned	66 boxes/	25 boxes	25 boxes	25 boxes
Birth Certificates Filed	2,045	1500	1500	1500
Birth Certificates Issued	5,430	3500	3500	3500
Death Certificates Filed	503	350	350	350
Death Certificates Issued	1,030	300	300	300
Ordinances codified	22	24	24	24
Resolutions passed	75	65	65	65
Proclamations issued	23	20	20	20

City Secretary
Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
502-1010 EXEMPT WAGES	70,015	71,347	71,400	71,400	71,400	75,400
502-1020 NON-EXEMPT WAGES	120,070	138,041	140,768	140,768	140,768	140,774
502-1030 TEMPORARY WAGES	-	-	10,504	10,504	10,504	10,504
502-1080 OVERTIME	821	324	1,000	1,000	1,000	1,000
502-1100 GROUP INSURANCE	22,916	26,862	28,152	28,152	28,152	28,726
502-1120 PENSION CONTRIBUTION	12,993	12,961	14,551	14,551	14,551	16,213
502-1140 FICA TAX	12,036	12,461	13,868	13,868	13,868	14,054
502-1150 MEDICARE TAX	2,815	2,914	3,243	3,243	3,243	3,287
502-1160 WORKMENS COMP	1,124	849	1,007	1,007	1,007	1,020
502-1180 FUTA	325	1,032	1,500	1,500	1,500	1,750
TOTAL PERSONNEL	243,114	266,792	285,993	285,993	285,993	292,728
OTHER CHARGES						
502-2010 COMMUNICATIONS	5,392	5,083	9,200	9,200	5,000	3,319
502-2043 TRAVEL AND TRAINING	3,254	14,555	10,460	10,460	11,401	10,460
502-2090 RECORDING DEEDS	1,311	1,288	3,000	3,000	1,200	3,000
502-2100 PROFESSIONAL SERVICES	25,708	27,592	40,000	40,000	25,000	35,000
502-2240 ADVERTISING	4,856	4,864	8,000	8,000	4,800	8,000
502-2320 COPYING EXPENSES	1,246	1,409	1,800	1,800	1,400	1,800
502-2440 POSTAGE	892	1,089	3,000	3,000	2,000	3,000
502-2520 MEMBERSHIP & SUBS	332	398	1,110	1,110	575	1,110
502-2631 MAINT-OFFICE MACHINES	-	1,432	2,148	2,148	-	2,148
502-2636 MAINT-VEHICLES	18	286	1,500	1,500	350	1,500
502-2810 RECORDS RETENTION	5,643	8,472	6,500	6,500	5,500	6,500
502-2860 REMOTE ACCESS	2,652	3,503	4,000	4,000	2,600	4,000
502-2920 BANK SERVICES	1,245	1,460	1,350	1,350	1,200	1,350
TOTAL OTHER CHARGES	52,548	71,432	92,068	92,068	61,026	81,187
SUPPLIES						
502-3010 OFFICE SUPPLIES	6,457	6,194	7,279	7,279	5,500	7,279
502-3080 CLOTHING & LINEN	-	400	401	401	-	401
502-3760 CODE BOOK-CODIFICATION	650	4,676	4,700	4,700	650	4,700
502-3840 OTHER SUPPLIES	28	369	-	-	250	-
502-3850 EQUIPMENT	-	-	4,220	3,320	-	-
TOTAL SUPPLIES	7,135	11,640	16,600	15,700	6,400	12,380
CAPITAL OUTLAY						
502-4010 CAPITAL OUTLAY	-	-	7,200	8,100	-	26,032
TOTAL CAPITAL OUTLAY	-	-	7,200	8,100	-	26,032
***DEPARTMENT TOTAL ***	302,798	349,864	401,861	401,861	353,419	412,327



Municipal Court

www.weslacotx.gov/departments/municipal-court

AUTHORIZED POSITIONS

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Municipal Court Administrator	1	1	1	1
Court Clerk	2	2	2	2
Municipal Court Bailiff	0	0	0	0
Department Total	3	3	3	3

DEPARTMENT DESCRIPTION:

The purpose of Municipal Court is to insure fair and impartial administration of justice to all people with with professionalism and effectiveness.

ACCOMPLISHMENTS FOR 2016 - 17 FISCAL YEAR:

- The Court has stayed within the budget to meet the goals of the City.
- The Court has come up with alternative ways to save money.

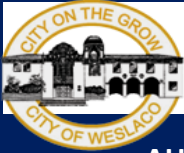
GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- The goal of municipal court is to file complaints to final disposition.
- Collect on any outstanding or unpaid citation before they become warrants.
- Issue warrants for any outstanding and unpaid citations disposed by the Judge.
- Prepare monthly state report and collection report.
- Conduct Bench trial and Jury trials once a month.
- Coordinate with the Prosecutor for any specific legal dilemmas that the Court might have with complaints/citations.
- Be efficient and service oriented with innovative and entrepreneurial administration; not a single tax payer should be left with a feeling that we were not a professional organization.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Cases Filed	12,994	24,946	25,000	26,000
Warrants Filed	6,852	12,916	13,000	14,000
Warrants Executed	6,584	12,988	13,000	14,000
Cases Disposed (New/Old)	11,000	22,032	23,000	24,000

**Municipal Court
Expenditure Detail**

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
503-1010	EXEMPT WAGES	51,217	52,078	51,861	51,861	51,861	51,861
503-1020	NON-EXEMPT WAGES	45,064	47,828	47,906	47,906	47,906	50,794
503-1025	PART-TIME WAGES	1,179	-				
503-1080	OVERTIME	34	176	1,000	1,000	1,000	1,000
503-1100	GROUP INSURANCE	14,119	13,053	14,076	14,076	14,076	14,363
503-1120	PENSION CONTRIBUTION	6,575	6,191	6,852	6,852	6,852	7,699
503-1140	FICA TAX	6,065	5,871	6,248	6,248	6,248	6,365
503-1150	MEDICARE TAX	1,419	1,373	1,461	1,461	1,461	1,488
503-1160	WORKMENS COMP	532	382	449	449	449	462
503-1180	FUTA	61	513	750	750	34	750
TOTAL PERSONNEL		126,266	127,464	130,603	130,603	129,887	134,782
OTHER CHARGES							
503-2010	COMMUNICATIONS	-	76	500	500	150	230
503-2043	TRAVEL AND TRAINING	2,498	1,955	3,210	2,410	2,000	3,210
503-2102	CITY JUDGE	71,693	91,200	91,200	91,200	85,200	75,000
503-2240	ADVERTISING	664	-	391	391	-	391
503-2320	COPYING EXPENSES	-	702	654	654	1,350	654
503-2440	POSTAGE	463	340	700	700	775	700
503-2450	PROFESSIONAL SERVICES	573	3	300	300	-	300
503-2520	MEMBERSHIP & SUBS	36	56	600	100	60	600
503-2920	BANK SERVICES	3,066	4,386	3,000	3,000	2,850	3,000
TOTAL OTHER CHARGES		78,993	98,718	100,555	99,255	92,385	84,085
SUPPLIES							
503-3010	OFFICE SUPPLIES	3,295	3,224	2,455	3,755	3,000	2,455
503-3080	CLOTHING & LINENS	110	-	350	500	550	350
503-3840	OTHER SUPPLIES	261	209	300	300	180	300
503-3850	EQUIPMENT	-	-	1,500	1,350	-	1,500
TOTAL SUPPLIES		3,666	3,433	4,605	5,905	3,730	4,605
CAPITAL OUTLAY							
503-4010	CAPITAL OUTLAY	-	-	-	-	-	3,900
TOTAL CAPITAL OUTLAY		-	-	-	-	-	3,900
***DEPARTMENT TOTAL ***							
		208,925	229,615	235,763	235,763	226,002	227,372



AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Finance Director	1	1	1	1
Assistant Finance Director	1	1	1	1
Accountant II	2	2	2	2
Accounting Clerk	2	2	2	2
Purchasing Agent	1	1	1	1
EMS Billing Specialist	0	2	2	2
EMS Billing Clerk	0	1	1	1
Department Total	7	10	10	10

DEPARTMENT DESCRIPTION:

Functional responsibilities of the Finance department include accounting, budgeting, investments, cash and debt management and financial reporting. Payroll, accounts receivable, accounts payable, and fixed assets are all part of the accounting function. The Purchasing division was merged with Finance during fiscal year 2010-2011. Purchasing is responsible for acquiring goods and services for the City, in accordance with the state law, the City's purchasing policies and annual budget. In 2015-2016, EMS Billing, Utility Billing and Meter Reader Divisions were added to the Finance Department for supervision and control purposes.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Obtained an unmodified ("clean") audit opinion for 9/30/2016.
- Completed the 9/30/2016 audit in shorter time frame - by 3/21/2017.
- Submitted audit for GFOA Certificate of Achievement Program - pending result.
- Revised the Purchasing Policy and implemented a paperless requisition/purchase order process.
- Closed out FEMA project relating to October 2015 flooding. All projects completed and paid.
- Provided all financial and investment reports on a quarterly basis and made them available on city's website.

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Provide more timely monthly financial reporting.
- Provide excellent customer service in all departments, and decrease complaints.
- Maximize return on investments without sacrificing safety.
- Increase collections of EMS private pay accounts.
- Prepare CAFR that meets the requirements of the GFOA Certificate of Achievement Program.
- Apply for and receive Texas Transparency Star program for finances.
- Provide more opportunities for staff to attend training and increase their knowledge and capacity.
- Adopt cash management policy and implement cash handling training.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Journal Entries posted	2,413	2,500		2,500
Disbursement Checks issued	5,286	5,000		5,000
Payroll Direct Deposits	7,571	7,800		7,800
Purchase Orders	4,149	3,880	4,000	4,000
Travel Forms Processed	230	250	320	300
Bids	33	20	30	30
Finance Invoices issued	71	60		60
Airport Invoices issued	210	210		210

Finance
Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
505-1010	EXEMPT WAGES	151,252	276,290	281,795	172,765	171,536	151,971
505-1020	NON-EXEMPT WAGES	78,204	62,442	129,566	235,796	207,574	283,130
505-1025	PART-TIME WAGES	-	-	13,551	13,551	17,644	-
505-1030	TEMPORARY EMPLOYEES	15,138	-	-	-	-	-
505-1080	OVERTIME	387	26	1,000	2,500	3,448	1,000
505-1100	GROUP INSURANCE	24,979	30,106	42,228	42,228	38,693	47,876
505-1120	PENSION CONTRIBUTION	15,816	20,892	28,041	28,041	27,698	32,633
505-1140	FICA TAX	15,081	19,696	26,407	26,407	24,240	26,976
505-1150	MEDICARE TAX	3,527	4,606	6,175	6,175	5,669	6,309
505-1160	WORKMENS COMP	1,415	1,320	1,913	2,413	2,628	1,958
505-1180	FUTA	67	1,203	2,500	500	188	2,500
TOTAL PERSONNEL		305,865	416,581	533,176	530,376	499,318	554,353
OTHER CHARGES							
505-2010	COMMUNICATIONS	5,372	5,133	5,500	5,500	4,992	2,535
505-2043	TRAVEL AND TRAINING	5,171	10,588	12,780	10,480	8,285	10,500
505-2060	CONTRACT TAX OFFICE	-	-	46,260	46,260	40,478	46,260
505-2101	PROFESSIONAL SERVICES	138,047	99,165	84,000	85,800	85,800	83,000
505-2240	ADVERTISING	4,359	1,041	1,500	900	439	1,500
505-2320	COPYING EXPENSES	1,693	2,202	3,000	3,000	3,197	3,600
505-2440	POSTAGE	2,078	1,732	1,250	2,750	2,483	1,500
505-2520	MEMBERSHIP & SUBS	1,767	1,760	2,364	7,618	5,282	3,364
505-2580	HIDALGO COUNTY APPR UNIT	-	-	124,832	120,128	130,163	116,786
505-2810	OTHER SERVICES	2,353	927	1,900	2,150	2,020	1,000
505-2920	BANK SERVICES	25	-	-	-	-	-
TOTAL OTHER CHARGES		160,865	122,548	283,386	284,586	283,139	270,045
SUPPLIES							
505-3010	OFFICE SUPPLIES	4,209	5,792	6,200	7,400	6,704	6,200
505-3080	CLOTHING & LINENS	75	924	300	750	493	400
505-3840	OTHER SUPPLIES	529	235	700	300	-	250
505-3850	EQUIPMENT	-	-	1,150	1,500	2,149	500
TOTAL SUPPLIES		4,813	6,951	8,350	9,950	9,346	7,350
CAPITAL OUTLAY							
505-4010	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
***DEPARTMENT TOTAL ***		471,543	546,080	824,912	824,912	791,803	831,748



Tax Collection

AUTHORIZED POSITIONS

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

Division was merged with Finance during FY 2016

PERFORMANCE MEASURES

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

**Tax Collection
Expenditure Detail**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
OTHER CHARGES						
506-2060 CONTRACT TAX OFFICE	46,077	46,260	-	-	-	-
506-2070 ATTY FEE DELINQUENT TAX	-	-				
506-2580 HIDALGO COUNTY APPR UNIT	102,140	104,896	-	-	-	-
TOTAL OTHER CHARGES	148,217	151,156	-	-	-	-
***DEPARTMENT TOTAL ***	148,217	151,156	-	-	-	-



Human Resources

www.weslacotx.gov/departments/human-resources

AUTHORIZED POSITIONS

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Human Resources/Civil Service Director	1	1	1	1
HR Generalist II	1	0	0	0
HR Generalist I	1	2	2	3
HR Aide	0	1	1	0
Department Total	3	4	4	4

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Successful 1094/1095 [ACA] reporting to IRS.
- Continue partnership with (WFS) Workforce Solutions for on-the-job-training.
Survey and requirements for participation of (IMAGE) ICE Mutual Agreement between Government and Employers complete; pending approval from agency.
- Successful open enrollments for Health and Cafeteria plan
- Successful health fairs.
- In-house employee training and professional development.

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

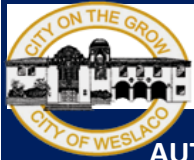
- Continue to promote "Safety First" as part of our on-going safety program and decrease work injuries and/or incidents;
- Continue to promote internal/external partnerships;
Promote wellness initiative to our staff (i.e.. Partnerships with local fitness centers, count your steps competition, education, etc.);
- Promote training and professional development (effective conflict management, crisis management, etc.);
- Provide leadership, coordination and serve as a resource to other departments;
- Electronic hiring process [application and selection processing]

PERFORMANCE MEASURES

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Meetings/Trainings Attended/Staff Training	50	36	36	102
Process Job Orders (internal/public)	962	1,340	1,340	1,722
Process Personnel Actions, Performance Reviews, etc.	1,063	468	468	1,500
Employee new hire and exit packets/ orientations.	100	191	191	255
Process Community Service Referrals & Volunteers	-	236	236	180
Drug/Alcohol screening: random, pre-employment, post accident & reasonable suspicion	152	86	86	300
Background checks, etc.	132	158	158	553
Employment Requests (Verifications, Benefits, Garnishments, E-verify, etc.)	133	441	441	652
Civil Service (Examinations).	73	30	30	64

Human Resources
Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
507-1010 EXEMPT WAGES	85,938	75,266	74,263	74,263	74,263	73,363
507-1020 NON-EXEMPT WAGES	49,139	72,183	89,447	89,447	89,447	95,992
507-1040 PART-TIME WAGES	5,189	6,878	4,500	4,500	4,500	4,500
507-1080 OVERTIME	520	1,155	1,000	1,000	1,000	1,000
507-1100 GROUP INSURANCE	13,756	13,805	18,768	18,768	18,768	19,150
507-1120 PENSION CONTRIBUTION	9,266	9,175	11,200	11,200	11,200	12,702
507-1140 FICA TAX	8,449	8,678	10,491	10,491	10,491	10,779
507-1150 MEDICARE TAX	1,976	2,029	2,454	2,454	2,454	2,521
507-1160 WORKMENS COMP	734	600	757	757	757	782
507-1180 FUTA	36	645	1,250	1,250	1,250	1,000
TOTAL PERSONNEL	175,003	190,413	214,130	214,130	214,130	221,789
OTHER CHARGES						
507-2010 COMMUNICATIONS	2,188	2,117	2,500	2,500	2,135	1,152
507-2043 TRAVEL AND TRAINING	4,563	8,563	24,442	24,442	15,000	20,000
507-2100 PROFESSIONAL SERVICES	6,514	15,256	7,000	7,000	6,500	8,500
507-2240 ADVERTISING	1,170	1,634	1,800	1,800	1,175	1,500
507-2320 COPYING EXPENSES	2,082	3,071	6,000	6,000	4,200	4,000
507-2440 POSTAGE	545	378	400	400	220	400
507-2520 MEMBERSHIP & SUBS	4,576	3,664	6,190	6,190	3,500	6,190
507-2631 MAINT-OFFICE MACHINES	-	450	522	522	-	522
507-2810 OTHER SERVICES	4,702	13,575	11,160	11,160	8,922	11,160
TOTAL OTHER CHARGES	26,341	48,707	60,014	60,014	41,652	53,424
SUPPLIES						
507-3010 OFFICE SUPPLIES	1,712	3,400	2,020	2,020	1,200	2,000
507-3080 CLOTHING & LINENS	-	460	500	500	357	500
507-3640 EDUCATIONAL SUPPLIES	4,417	6,845	4,900	4,900	2,000	4,500
507-3840 OTHER SUPPLIES	-	53	-	-	-	-
507-3850 EQUIPMENT	-	-	1,852	1,852	1,190	1,200
TOTAL SUPPLIES	6,129	10,758	9,272	9,272	4,747	8,200
CAPITAL OUTLAY						
507-4010 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
***DEPARTMENT TOTAL ***	207,472	249,878	283,416	283,416	260,529	283,413



Law-City Attorney

AUTHORIZED POSITIONS

Actual
2015-2016

Budget
2016-2017

Estimated
2016-2017

Adopted
2017-2018

DEPARTMENT DESCRIPTION:

To provide reliable legal services to the City of Weslaco. The City Attorney is an outside counsel and is paid a monthly retainer for legal services rendered.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Reduce cases
- Reduce billing cost

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Reduce billing cost to no more than \$180,000
- Minimize lawsuits
- Provide one staff training

PERFORMANCE MEASURES

Actual
2015-2016

Budget
2016-2017

Estimated
2016-2017

Adopted
2017-2018

Law - City Attorney
Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
509-1010 EXEMPT WAGES	7,878	-	-	-	-	-
509-1020 NON-EXEMPT WAGES	-	-	-	-	-	-
509-1040 PART-TIME WAGES	-	-	-	-	-	-
509-1080 OVERTIME	-	-	-	-	-	-
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	-	-	-	-	-	-
TOTAL PERSONNEL	9,825	-	-	-	-	-
OTHER CHARGES						
509-2010 COMMUNICATIONS	635	582	960	960	534	443
509-2043 TRAVEL & TRAINING	1,674	1,421	2,000	2,000	1,600	2,000
509-2120 CITY ATTORNEY RETAINER	150,000	196,115	180,000	180,000	160,000	150,000
509-2130 SPECIAL CASES	825,135	569,179	80,000	280,000	400,789	80,000
509-2135 MUNICIPAL COURT CASES	9,500	59,250	60,000	60,000	60,000	60,000
509-2520 MEMBERSHIP & SUBSCRIPTION	68	-	-	-	-	-
TOTAL OTHER CHARGES	987,013	826,547	322,960	522,960	622,923	292,443
SUPPLIES						
509-3010 OFFICE SUPPLIES	-	-	500	500	-	500
509-3850 EQUIPMENT	-	-	500	500	-	500
TOTAL SUPPLIES	-	-	1,000	1,000	-	1,000
***DEPARTMENT TOTAL ***	996,838	826,547	323,960	523,960	622,923	293,443



Building Maintenance

www.weslacotx.gov/departments/parks-and-recreation

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Assistant Public Facilities Director	1	0	0	0
Building Maintenance Supervisor	1	1	1	1
A/C Technician	1	1	1	1
Master Electrician	1	0	0	0
Skilled Laborer	1	1	1	1
Laborer	4	1	1	1
Custodian-Full Time	4	5	4	4
Custodian-Part Time	0	0	2	2
Equipment Operator	1	0	0	0
Tractor Operator I	1	0	0	0
Department Total	15	9	10	10

DEPARTMENT DESCRIPTION:

To protect the public against hazards associated with building structures and to promote energy conservation and improve building security through building codes.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR

- Roofing Police Sub Station
- AC Condenser unit at PW building
- ADA door entrance at City Hall
- Build out offices at communications center and Police investigation room 2nd floor (both at PW building)
- Roof at Fire Station #3
- City Park entrance lighted sign and power boxes for events on the north side.
- Relocate and remodel old city hall to Fire Marshal office.
- Installed benches at Library

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Provide timely and comprehensive services in respond to service demand.
- Manage and coordinate maintenance & operation division activities.
- Provide the highest level of services to city owned facilities through enforcement of adopted and state mandated building codes.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
----------------------	---------------------	---------------------	------------------------	----------------------

Complete building inspections and implement the associated maintenance and repairs

Trainings attended.

Building Maintenance related work orders

**Building Maintenance
Expenditure Detail**

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
510-1010	EXEMPT WAGES	87,926	41,797	41,820	5,622	5,622	-
510-1020	NON-EXEMPT WAGES	285,520	240,144	202,909	239,107	239,107	249,101
510-1080	OVERTIME	4,513	8,671	7,000	7,000	7,000	7,000
510-1100	GROUP INSURANCE	62,668	43,568	42,228	42,228	42,228	43,088
510-1120	PENSION CONTRIBUTION	25,816	17,999	17,118	17,118	17,118	18,683
510-1140	FICA TAX	23,626	17,477	15,607	15,607	15,607	15,444
510-1150	MEDICARE TAX	5,525	4,087	3,650	3,650	3,650	3,612
510-1160	WORKMENS COMP	9,321	10,701	10,965	10,965	10,965	13,751
510-1180	FUTA	1,183	1,683	2,250	2,250	2,250	2,250
TOTAL PERSONNEL		506,098	386,126	343,547	343,547	343,547	352,928
OTHER CHARGES							
510-2010	COMMUNICATIONS	4,935	5,250	6,365	6,365	5,300	2,934
510-2043	TRAVEL AND TRAINING	133	571	300	300	300	500
510-2100	PROFESSIONAL SERVICES	12,239	-	-	1,500	950	2,000
510-2300	EQUIPMENT RENTAL	-	3,170	4,920	4,920	3,500	4,920
510-2380	UTILITIES	357,798	391,798	328,000	328,000	360,000	292,024
510-2520	MEMBERSHIP & SUBS	312	-	200	200	-	200
510-2626	MAINT-BUILDINGS	34,838	36,730	34,900	41,300	35,000	35,000
510-2627	MAINT-ALARMS	-	-	-	-	-	13,000
510-2628	MAINT-OTHER	6,383	5,439	5,665	65	2,000	7,000
510-2629	MAINT.-PARKS	28	-	-	-	-	-
510-2633	MAINT.-GAS PUMP	869	1,281	1,500	200	500	-
510-2634	MAINT-MACHINERY	3,044	722	4,000	-	500	4,000
510-2636	MAINT-VEHICLES	3,564	3,484	4,120	4,120	2,930	4,000
510-2639	MAINT-RADIOS	-	75	-	-	-	2,000
510-2641	MAINT-HEAT & A/C	14,821	14,187	20,000	20,000	12,000	15,000
510-2651	MAINT-ELEVATOR	5,711	4,959	5,000	6,000	4,829	5,000
510-2660	TERMITING	2,909	1,458	2,000	1,000	600	6,000
510-2810	OTHER SERVICES	984	1,651	300	3,800	3,261	300
TOTAL OTHER CHARGES		448,569	470,774	417,270	417,770	431,670	393,878
SUPPLIES							
510-3010	OFFICE SUPPLIES	1,201	1,070	1,200	200	900	1,000
510-3040	JANITOR SUPPLIES	18,828	18,294	11,330	16,830	19,465	18,000
510-3080	CLOTHING & LINENS	7,794	5,319	4,150	4,150	5,000	5,000
510-3090	WELDING SUPPLIES	1,197	95	-	-	-	-
510-3240	MOTOR FUEL & LUBE	14,006	9,241	10,000	7,000	7,000	8,000
510-3280	MINOR TOOLS	1,334	1,365	1,030	1,030	1,200	3,000
510-3400	CHEMICALS	165	-	1,545	545	-	-
510-3480	CHEMICALS-MEDICAL	340	-	-	-	-	-
510-3680	LANDSCAPING	-	6,594	7,240	2,240	2,500	3,000
510-3840	OTHER SUPPLIES	4,148	3,196	3,000	7,000	6,500	3,000
510-3850	EQUIPMENT	1,733	10,973	1,250	1,250	1,597	1,250
TOTAL SUPPLIES		50,746	56,148	40,745	40,245	44,162	42,250
CAPITAL OUTLAY							
510-4010	CAPITAL OUTLAY	-	-	65,500	65,500	74,754	38,000
TOTAL CAPITAL OUTLAY		-	-	65,500	65,500	74,754	38,000
***DEPARTMENT TOTAL ***							
		1,005,413	913,048	867,062	867,062	894,133	827,056



Planning & Code Enforcement

www.weslacotx.gov/departments/planning-and-ce

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
City Engineer/Planning Director	1	1	1	1
Construction Inspector/CADD Supervisor	1	1	1	1
Construction Inspector/Surveyor	1	1	1	1
Engineer II	1	1	1	1
Senior Planner	1	1	1	1
Chief Building Official	1	1	1	1
Building Inspector	1	1	1	1
Health Official	1	1	1	1
Code Enforcement Inspector I	1	1	1	1
Animal Control Officer	2	2	2	3
Part-time Animal Control Officer	0	1	1	0
Secretary II	1	1	1	1
Secretary I	2	2	2	2
Engineer Technician	0	1	1	1
Temporary CADD Technicians (part time)	2	1	2	2
Temporary Building/CE Inspector (full time)	0	1	1	1
Department Total	16	18	19	19

DEPARTMENT DESCRIPTION:

To ensure effective and positive growth for the City of Weslaco. Enforcement of building, health, and sanitation codes in order to enhance the safety and well being of the citizens of Weslaco.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Designed Boys and Girls Parking Lot, Pleasantview Village Sewer Line, Lift Station 37 Continuation, Valley Nature Center Improvements, 6th Street Striping Plan, Begin Bike Lanes in different locations, Stormlines Mapping, detention pond expansions and 2nd Street Sidewalk.
- Updated all buiding codes.
- Updated Zoning Ordinance.
- Launch spay and neuter program for animal control.
- Expanded animal care services to the City of Mercedes, Donna and Elsa.
- Removed 8 dilapidated structures.
- Implemented Accela with online registrations.

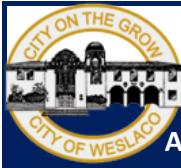
GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Facilitate residential, commercial and public development that advances the best interest of Weslaco and makes the City an even better place to live, work and visit by planning for Weslaco's near-term and long-term transportation, housing, recreation, infrastructure, and economic development needs.
- Provide timely, reliable and courteous response to members of the public seeking planning and zoning approvals or information.
- To facilitate services to all residents in a timely manner.
- Serves as on the Metropolitan Planning Organization Technical and Policy Committee
- Continue expanding the information contained in the City's GIS and CADD. Yearly Project
- Follow City goals in accordance to Comprehensive Plan
- Update and adopt Construction Standards Manual for all new subdivision construction. 6/1/2018
- Obtain more specific training on implementing and utilizing the GIS and traffic synchronization software.
- Follow master drainage plan to reduce drainage problems for the City. Yearly Project
- Courteously, efficiently and effectively enforce the building, health, sanitation and environmental codes to enhance the safety and well-being of the residents, employees and visitors of Weslaco and protect financial investments in our City.
- Educate the regulated community and members of the public about applicable rules governing their property, establishments and activities. Yearly Project
- Obtain commercial inspection certification for all building inspectors Yearly Project
- Achieve and maintain the levels of certifications and licenses required to run a professional building inspection division. Yearly Project
- Obtain additional licenses for vector control Yearly Project
- Continue animal adoption program and analyze expansion with municipalities. Yearly Project
- Improve the turnaround time of inspections by utilizing technology (Accela). Yearly Project
- To locate properties that are currently City right-of-way and replat to create Yearly Project
- lots for additional revenues which will fund additional equipment and software for the Departments.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Engineering Division projects	19	17		17
Subdivision Plats Reviewed	8	20		15
Zone change requests processed	15	15		15
Inspections	4957	5000		5700
Animal Control Calls	5423	5400		5400
Animals Picked-up	2940	3400		3600
Code Enforcement Investigations	2868	2300		2800
Conditional Use Permit requests processed	20	13		15
Issued Permits	2037	2350		2400
Dilapidated Structures	24	15		20
Health Permits	2595	2000		2200

**Planning & Code Enforcement
Expenditure Detail**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
511-1010 EXEMPT WAGES	237,680	261,062	318,518	244,913	244,913	235,400
511-1020 NON-EXEMPT WAGES	302,655	330,028	337,462	411,067	411,067	444,709
511-1025 PART-TIME WAGES	5,723	12,701	17,480	17,480	17,480	10,639
511-1080 OVERTIME	10,265	9,893	10,000	10,000	10,000	10,000
511-1100 GROUP INSURANCE	61,672	61,342	75,072	75,072	75,072	86,177
511-1120 PENSION CONTRIBUTION	37,285	37,079	45,287	45,287	45,287	51,796
511-1140 FICA TAX	33,822	35,816	42,375	42,375	42,375	43,478
511-1150 MEDICARE TAX	7,910	8,377	9,910	9,910	9,910	10,168
511-1160 WORKMENS COMP	7,795	5,033	8,350	8,350	8,350	8,656
511-1180 FUTA	548	2,571	4,500	4,500	4,500	4,750
TOTAL PERSONNEL	705,355	763,902	868,954	868,954	868,954	905,772
OTHER CHARGES						
511-2010 COMMUNICATIONS	9,155	9,734	10,000	10,000	9,750	4,610
511-2043 TRAVEL AND TRAINING	12,344	20,565	21,700	21,700	17,850	20,700
511-2100 PROFESSIONAL SERVICES	5,610	38,584	30,000	30,000	21,293	25,000
511-2240 ADVERTISING	6,945	9,092	11,000	8,000	6,226	9,000
511-2320 COPYING EXPENSES	3,815	2,929	5,000	5,000	4,700	5,000
511-2440 POSTAGE	6,869	4,693	5,000	5,000	4,752	5,000
511-2520 MEMBERSHIP & SUBS	5,955	7,686	8,000	9,000	8,713	8,000
511-2631 MAINT-OFFICE MACHINES	423	975	1,000	1,000	-	1,000
511-2632 MAINT-OFFICE MACHINES	-	-	-	-	-	-
511-2636 MAINT-VEHICLES	3,603	6,405	5,500	10,225	7,125	7,000
511-2639 MAINT-RADIOS	-	305	500	500	318	500
511-2720 ANIMAL SHELTER	30,604	40,749	45,000	39,875	36,000	45,000
511-2810 OTHER SERVICES	8,233	11,010	10,000	10,000	9,500	10,000
511-2820 CERTIFICATIONS & LICENSES	111	583	-	-	106	-
511-2920 C-CARD SERVICES CHARGES	-	-	-	-	90	-
511-2940 DEMO & CLEANING	10,561	22,845	15,000	15,000	22,551	15,000
TOTAL OTHER CHARGES	104,227	176,154	167,700	165,300	148,974	155,810
SUPPLIES						
511-3010 OFFICE SUPPLIES	4,382	6,063	4,400	4,400	4,316	4,400
511-3080 CLOTHING & LINENS	5,549	5,463	7,300	7,300	6,956	7,300
511-3160 ANIMAL WARDEN SUPPLIES	-	3,073	2,000	2,000	-	2,000
511-3240 MOTOR FUEL & LUBE	11,939	11,458	12,000	12,000	12,000	12,000
511-3560 MAPS & GRAPHICS	572	1,337	1,500	1,500	881	1,500
511-3600 INK-PENS & DRAFTING PAPER	800	2,067	2,000	2,000	1,996	2,000
511-3760 CODE BOOK-CODIFICATION	1,138	1,173	1,200	1,200	1,132	1,200
511-3840 OTHER SUPPLIES	1,148	1,474	1,500	1,500	1,450	1,500
511-3850 EQUIPMENT	3,310	35,667	3,500	5,900	5,747	15,900
511-3880 MOSQUITO SPRAY	12,018	6,264	7,500	7,500	6,500	7,500
TOTAL SUPPLIES	40,856	74,039	42,900	45,300	40,978	55,300
CAPITAL OUTLAY						
511-4010 CAPITAL OUTLAY	-	-	62,959	62,959	64,028	65,000
TOTAL CAPITAL OUTLAY	-	-	62,959	62,959	64,028	65,000
***DEPARTMENT TOTAL ***	850,437	1,014,095	1,142,513	1,142,513	1,122,934	1,181,881



Police

www.weslacotx.gov/departments/police

AUTHORIZED POSITIONS	Actual 2016	2015- Budget 2017	2016- Estimated 2016-2017	Adopted 2017-2018
Chief of Police	1	1	1	1
Administrative Services Coordinator	1	1	1	1
Captain	4	4	4	4
Assistant Chief of Police	1	1	1	1
Lieutenant	6	6	7	7
Sergeant	12	12	12	12
Police Officer	43	44	45	47
Police Officer (Forfeiture)	0	1	1	1
Jailer	5	5	5	5
JAIL SUPERVISOR	0	0	0	1
Communications Supervisor	1	1	1	1
Dispatcher	10	11	11	12
Senior Records Clerk	1	1	1	1
Clerk I	5	3	3	3
Secretary	0	1	1	1
Support Service Aide	0	1	1	1
Crime Analyst	0	1	1	1
Urban Blight (Graffiti) Custodian	0	1	1	1
Department Total	90	95	97	101

DEPARTMENT DESCRIPTION

The Weslaco Police Department exists to preserve life, to prevent crime and disorder, and to preserve public favor through individual sacrifice.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Reduced Violent Crime by 11%
- Reduced Property Crime by 8%
- Implemented a Community Outreach Program titled The Copsicle Patrol
- Implemented a new police policy manual - LEXIPOL
- Implemented the Cop Logic Citizen On-Line Crime Reporting System
- Enhanced positive public perception of the WPD through effective use of advertising.
- Enhanced the Department's Social Media footprint
- Strengthened relations with traditional media

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Acquire Texas Best Practices certification
- Implement smaller patrol divisions within the established four (4) sectors
- Create a public access Records Division composed of a one-stop-shop for police related documents
- Reduce injury related crashes by 7%
- Reduce UCR Part 1 property crimes by 15%
- Reduce UCR Part 1 violent crimes by 10%

PERFORMANCE MEASURES	Actual 2016	2015- Budget 2017	2016- Estimated 2016-2017	Adopted 2017-2018
Emergency Calls	28,309		22,304	
Accident Calls	1,886		1,536	
UCR Part 1 Violent Crime	140		85	
UCR Part 1 Property Crime	1,214		1,123	

Police
Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
512-1010	EXEMPT WAGES	216,581	632,451	606,322	500,292	500,292	490,518
512-1020	NON-EXEMPT WAGES	447,411	538,367	611,350	717,380	717,380	776,589
512-1040	CERTIFIED WAGES	2,994,501	3,131,295	3,267,802	3,267,802	3,267,802	3,605,648
512-1045	CIVIL SERVICE	57,603	68,579	73,040	73,040	73,040	74,000
512-1080	OVERTIME	265,157	319,122	143,050	293,050	382,418	300,000
512-1090	OVERTIME GRANTS	-	176,299	102,639	102,639	102,639	100,000
512-1100	GROUP INSURANCE	347,952	366,130	441,048	441,048	441,048	481,167
512-1120	PENSION CONTRIBUTION	271,315	301,483	326,686	326,686	326,686	356,756
512-1140	FICA TAX	244,373	284,438	297,861	297,861	297,861	294,919
512-1150	MEDICARE TAX	57,152	66,522	69,661	69,661	69,661	68,973
512-1160	WORKMENS COMP	117,601	122,759	138,493	138,493	138,493	174,891
512-1180	FUTA	1,402	15,790	23,500	23,500	23,500	25,000
TOTAL PERSONNEL		5,021,047	6,023,234	6,101,452	6,251,452	6,340,820	6,748,461
OTHER CHARGES							
512-2010	COMMUNICATIONS	31,867	37,982	60,000	60,000	73,925	27,657
512-2043	TRAVEL AND TRAINING	39,870	47,664	40,000	40,352	40,352	45,000
512-2044	LEOSE-TRAVEL & TRAINING	3,351	3,855	-	4,568	402	-
512-2045	TUITION REIMBURSEMENT	6,438	6,572	5,000	5,000	7,500	5,000
512-2046	TRANSPORT-SECTION	-	-	1,000	1,000	-	1,000
512-2100	PROFFESIONAL SERVICES	12,977	5,454	10,000	10,000	5,362	8,000
512-2130	LEGAL FEES	24,568	1,525	10,000	10,000	-	5,000
512-2240	ADVERTISING	-	10,686	10,000	10,000	8,500	9,000
512-2320	COPYING EXPENSES	5,742	7,702	7,500	7,500	7,934	7,500
512-2360	SUPPORT OF PERSONS	5,059	6,711	8,500	8,500	5,060	8,000
512-2380	UTILITIES	48,260	61,450	40,000	40,000	40,000	33,760
512-2440	POSTAGE	2,113	1,132	2,500	2,500	2,022	2,500
512-2520	MEMBERSHIP & SUBS	3,361	3,810	8,000	8,000	5,956	35,000
512-2626	MAINT-BUILDINGS	(32)	14,074	15,000	15,000	5,000	15,000
512-2628	MAINT-OTHER	3,265	298	4,000	4,000	2,000	4,000
512-2636	MAINT-VEHICLES	37,670	51,379	70,000	70,000	76,500	55,000
512-2639	MAINT-RADIOS	5,147	3,473	7,500	7,500	6,500	7,500
512-2740	PURCHASE OF INFORMATION	-	1,000	1,000	1,000	1,000	2,000
512-2760	FIREARMS CERTIFICATION	(379)	9,545	15,000	14,648	12,500	15,000
512-2810	OTHER SERVICES	764	6,866	18,000	18,000	7,500	8,000
TOTAL OTHER CHARGES		230,041	281,176	333,000	337,568	308,013	293,917
SUPPLIES							
512-3010	OFFICE SUPPLIES	13,760	20,034	15,000	19,800	16,600	15,000
512-3080	CLOTHING & LINENS	14,458	15,509	20,000	20,000	17,818	25,000
512-3240	MOTOR FUEL & LUBE	108,099	97,733	164,000	153,800	117,000	120,000
512-3520	LAB & PHOTO SUPPLIES	1,599	545	5,000	5,000	2,000	3,000
512-3640	EDUCATIONAL SUPPLIES	2,446	6,620	6,000	6,000	2,177	6,000
512-3840	OTHER SUPPLIES	4,037	10,879	8,000	8,000	12,903	10,000
512-3850	EQUIPMENT	7,798	53,944	51,041	56,441	51,041	35,000
TOTAL SUPPLIES		152,198	205,264	269,041	269,041	219,539	214,000
CAPITAL OUTLAY							
512-4010	CAPITAL OUTLAY/EQUIP	-	-	90,000	90,000	90,000	450,000
TOTAL CAPITAL OUTLAY		-	-	90,000	90,000	90,000	450,000
***DEPARTMENT TOTAL ***							
		5,403,286	6,509,674	6,793,493	6,948,061	6,958,372	7,706,378



AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Fire Chief	1	1	1	1
Asst. Fire Chief	1	1	1	1
Fire Marshal	1	1	1	1
Captain/EMS Coordinator	5	5	5	5
Lieutenant	9	10	10	13
Driver/Engineer	12	12	12	13
EMS Billing Specialist	2	0	0	0
Firefighters	29	36	36	32
Fire Inspector III	1	1	1	1
Fire Inspector II	1	1	1	1
Fire Inspector I	1	1	1	1
Secretary I	1	2	2	2
Department Total	64	71	71	71

DEPARTMENT DESCRIPTION:

To continue to provide the highest level Fire/EMS/Rescue emergency response in our community.

ACCOMPLISHMENTS FOR 2016-2017 FISCAL YEAR:

- Continued a pro active community program CERT/MRC to promote volunteering and community pride.(9000 hours)
- Maintain Fire Training contact hours on all personnel addressing current emergency and responses tactics
- Maintain advanced Paramedic training and advancement of EMS Protocol standards
- successful protection of life and property with aggressive fire tactics
- continuation of the Apparatus Replacement Program which allows the purchase of Fire apparatus and Ambulances to update the Fire Department fleet
- Continue a successful WFD Higher Education Program which uses State Grants for Firefighters College Education

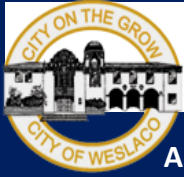
GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Respond to all fires and protect life and property within the limits of the fire department resources.
- Enable growth as a Fire/EMS organization to continually meeting the needs and demands of our community, citizens and visitors.
- Develop documents to assess current and future service level needs
- Insure all fire department equipment meets minimum NFPA ISO standards.
- Training Division to expand # of instructors and acquired speicalized certifications and skills.
- Identify and fill areas of span and control gaps due to growth of the city and Fire department personnel.
- Establish an Automatic Aid Program between cities to increase firefighter safety and improve response efficiency
- Pre-planning of commercial, industrial, educational, and multi-family occupancies and prepare hazard analysis (Continuous).

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Fire Calls	1,800	1,709	1,709	2,500
Rescue Calls	106	202	202	250
EMS Calls	6,332	5,483	5,483	6,500
Training Hours - Fire Personnel	2,812	3,204	3,204	6,000
Training Hours EMS Personnel				10,000
Training Hours - Volunteer programs	104	104	104	10,000
EMS SPECIAL OPERATIONS		20	20	50
Fire inspections		1,500	1,500	1,700
Transfers / Hospital to Hospital				1,400

Fire
Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
516-1010 EXEMPT WAGES	38,296	92,551	90,000	90,000	91,800	91,800
516-1020 NON-EXEMPT WAGES	86,333	27,945	54,684	54,684	42,110	55,931
516-1040 CERTIFIED WAGES	2,871,423	3,126,426	3,437,760	3,437,760	3,198,526	3,667,569
516-1080 OVERTIME	400,580	447,100	150,000	325,000	400,000	350,000
516-1100 GROUP INSURANCE	280,578	271,967	333,132	333,132	303,925	339,920
516-1120 PENSION CONTRIBUTION	6,089	1,734	3,719	3,719	3,117	4,195
516-1125 FIREMENS PENSION CONTRIB.	388,865	429,435	441,331	441,331	459,568	451,335
516-1140 FICA TAX	207,888	216,680	231,411	231,411	230,333	236,658
516-1150 MEDICARE TAX	48,619	50,675	54,121	54,121	53,868	55,347
516-1160 WORKMENS COMP	85,906	89,881	106,978	106,978	146,941	121,736
516-1180 FUTA	1,476	10,793	17,750	17,750	2,505	17,750
TOTAL PERSONNEL	4,416,053	4,765,189	4,920,886	5,095,886	4,932,693	5,392,242
OTHER CHARGES						
516-2010 COMMUNICATIONS	21,332	21,627	28,000	28,000	23,029	11,524
516-2043 TRAVEL AND TRAINING	27,147	26,356	49,555	49,555	44,202	40,000
516-2044 TRAINING HAZMAT	-	200	800	800	-	800
516-2100 PROFESSIONAL SERVICES	4,106	4,354	6,000	7,000	7,000	6,000
516-2130 LEGAL FEES	19,710	-	20,000	20,000	1,800	5,000
516-2240 ADVERTISING	-	293	2,000	2,000	468	1,000
516-2320 COPYING EXPENSES	2,620	3,300	3,500	3,500	3,500	3,500
516-2330 PRINTING	-	599	1,500	1,500	207	500
516-2380 UTILITIES	24,667	26,951	26,500	26,500	18,912	22,366
516-2440 POSTAGE	638	908	625	625	248	625
516-2520 MEMBERSHIP & SUBS	7,853	16,329	11,200	11,200	8,678	11,200
516-2626 MAINT-BUILDINGS	-	-	-	3,000	3,000	-
516-2628 MAINT-OTHER	9,567	16,827	20,000	25,000	24,000	20,000
516-2631 MAINT-OFFICE MACHINES	461	-	800	800	-	-
516-2632 MAINT-APPARATUS	34,409	38,312	45,000	65,000	52,764	40,000
516-2636 MAINT-VEHICLES	1,498	11,785	2,000	2,000	1,607	2,000
516-2639 MAINT-RADIOS	2,497	1,623	7,000	7,000	4,267	7,000
516-2810 OTHER SERVICES	192	18,005	2,000	21,670	2,555	2,000
516-2820 CERTIFICATION & LICENSES	7,931	11,065	12,835	12,835	10,883	12,835
516-2900 CITY'S CONTRIB TO PENSION	5,495	7,693	7,000	7,000	6,594	7,000
TOTAL OTHER CHARGES	170,125	206,227	246,315	294,985	213,714	193,350
SUPPLIES						
516-3010 OFFICE SUPPLIES	8,926	6,216	7,200	7,200	5,917	6,200
516-3080 CLOTHING & LINENS	32,599	45,201	50,000	56,500	43,527	45,000
516-3120 BUNKER GEAR	38,204	55,164	68,000	61,500	56,531	65,000
516-3240 MOTOR FUEL & LUBE	29,034	27,371	40,000	40,000	26,802	30,000
516-3280 MINOR TOOLS	392	498	1,000	1,000	-	500
516-3400 CHEMICALS	1,590	3,906	4,000	4,000	2,160	3,000
516-3520 LAB & PHOTO SUPPLIES	-	165	200	200	-	200
516-3640 EDUCATIONAL SUPPLIES	2,706	2,766	4,000	4,000	4,000	4,000
516-3840 EMS & OTHER SUPPLIES	(6)	1,689	1,000	1,000	540	1,000
516-3850 EQUIPMENT	3,600	51,733	-	47,000	45,000	54,787
TOTAL SUPPLIES	117,044	194,709	175,400	222,400	184,477	209,687
CAPITAL OUTLAY						
516-4010 CAPITAL OUTLAY	-	-	-	-	-	20,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	20,000
***DEPARTMENT TOTAL ***	4,703,223	5,166,125	5,342,601	5,613,271	5,330,884	5,815,279



Emergency Management

www.weslacotx.gov/departments/emergency-management

AUTHORIZED POSITIONS

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Emergency Management Planner-PT	0	1	1	1
Department Total	0	1	1	1

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2016- 2017 FISCAL YEAR:

- Continue Code Red notification program and promote in community.
- Final steps of Mid Valley Regional Communications Center Dispatch at Public facilities building.
- Begin transition to Regional Dispatch Center
- Generator back up at City Hall
- full scale exercise with WISD
- Training program started for Public Works team

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Ensure Public Safety through proactive preparation, training, response.
- Administer Homeland Security Grant programs for the City of Weslaco.
- Involve all city departments during emergency with planning meetings and plan reviews.
- Engage all departments responsible for emergency management annex's.
- Identify and Facilitate Trainings needed by all departments in emergency response and management
- Identify roles and Establish EOC team and documents needed for FEMA and budget tracking
- Conduct training and set up procedures for high flow pumps (Public Works) flooding mitigation

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Conduct Severe Weather/Hurricane Present				4
Participate in two table top exercises for reg				4
Conducted Table Top familiarization for Senior City Staff and key personnel				3
Ensure all city employees are trained in NIMS				
Conduct monthly meeting with City Departments and continue training program				

Emergency Management Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
518-1025	PART-TIME WAGES	-	-	12,500	12,500	8,258	15,600
518-1090	OVERTIME-FORCE ACCT	-	33,848	-	-	-	-
518-1140	FICA TAX	-	-	775	775	512	967
518-1150	MEDICARE TAX	-	-	181	181	120	226
518-1160	WORKMENS COMP	-	-	56	56	77	70
518-1180	FUTA	-	-	250	250	5	250
TOTAL PERSONNEL		-	33,848	13,762	13,762	8,972	17,113
OTHER CHARGES							
518-2010	COMMUNICATIONS	13,530	7,827	9,000	9,000	8,212	4,149
518-2043	TRAVEL AND TRAINING	1,945	127	5,500	5,500	4,335	5,500
518-2100	PROFESSIONAL SERVICES	-	2,816	3,000	2,000	-	3,000
518-2101	CONTRACTUAL SERVICES-DISASTER	-	64	-	8,800	8,800	-
518-2390	EQUIPMENT-FORCE ACCT	-	44,239	-	-	-	-
518-2520	MEMBERSHIP & SUBSCRIPTION	5,782	6,521	7,000	7,000	6,000	6,786
518-2626	MAINT-GENERATORS	2,542	3,569	7,000	7,000	1,500	7,000
518-2628	MAINT-OTHER	1,450	-	2,000	1,935	2,000	2,000
518-2636	MAINT-VEHICLES	1,770	5,035	2,000	1,685	-	2,000
518-2639	MAINT-RADIOS	1,482	128	2,000	2,000	1,720	2,000
518-2648	MAINT-STREETS FORCE ACCT	-	-	-	79,966	79,966	-
518-2800	REGIONAL DISTASTER RESPONSE	-	781	-	-	-	-
TOTAL OTHER CHARGES		28,501	71,107	37,500	124,886	112,533	32,435
SUPPLIES							
518-3010	OFFICE SUPPLIES	-	159	200	200	200	200
518-3080	CLOTHING & LINENS	-	188	800	800	800	800
518-3240	MOTOR FUEL & LUBE	2,900	2,178	3,500	3,500	2,584	3,500
518-3840	OTHER SUPPLIES	998	645	500	500	-	500
518-3850	EQUIPMENT	-	-	1,300	1,300	1,180	8,000
518-3890	OTHER SUPPLIES-DISASTER	-	1,529	-	65	-	-
TOTAL SUPPLIES		3,898	4,699	6,300	6,365	4,764	13,000
CAPITAL OUTLAY							
518-4010	CAPITAL OUTLAY	-	-	-	67,133	67,133	-
518-4020	CAPITAL OUTLAY-COG	-	28,918	-	-	-	-
TOTAL CAPITAL OUTLAY		-	28,918	-	67,133	67,133	-
***DEPARTMENT TOTAL ***		32,399	138,572	57,562	212,146	193,402	62,548



Emergency Medical Services

www.weslacotx.gov/departments/fire

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
EMS Billing Specialist	0	0	0	0
Department Total	0	0	0	0

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- increased Critical Care Hospital to Hospital Transfers
- Progressive field medical protocols and new protocol implementation in advanced para-medicine
- Training site for Advance Cardiac Life Support training
- WFD selected as home site for Texas Asset Ambulance Bus. 1 of 8 in the State of Texas
- New ambulances added to fleet under newly implementation of Apparatus Replacement Program.

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Provide organized rapid quality EMS Service to citizens suffering from sudden injury or illness.
- Continue to provide the highest level of EMS care in the Rio Grande Valley.
- Strive to obtain innovative equipment to best facilitate patient care.
- Promote creativity and innovations to maximize funds.
- Continue established preventive maintenance program to reduce Ambulance down time and cost.
- Apply for all available EMS grants to help meet our goals.
- Assure smooth operation of EMS through quality assurance, training and equipment.
- Provide growth of established regional medical team.
- Establish EMS Transfer Division for hospital to hospital transfers.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
EMS calls				6,500
EMS Special Operation Calls				50
Emergency Transfer Division				1,400

**Emergency Medical Services
Expenditure Detail**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
519-1020 NON-EXEMPT WAGES	-	65,253	-	-	-	-
519-1080 OVERTIME	-	152	-	-	-	-
519-1100 GROUP INSURANCE	-	8,008	-	-	-	-
519-1120 PENSION CONTRIBUTION	-	4,082	-	-	-	-
519-1140 FICA	-	3,804	-	-	-	-
519-1150 MEDICARE TAX	-	890	-	-	-	-
519-1160 WORKMENS COMP	-	255	-	-	-	-
519-1180 FUTA	-	350	-	-	-	-
TOTAL PERSONNEL	-	82,794	-	-	-	-
OTHER CHARGES						
519-2043 TRAVEL AND TRAINING	15,572	28,744	20,896	30,954	25,000	21,000
519-2080 INSURANCE & BONDS	-	24,655	37,000	37,000	32,110	40,819
519-2100 INSURANCE & BONDS	258	-	-	-	-	-
519-2104 CONSULTANT	46,667	40,000	40,000	40,000	40,000	40,000
519-2320 COPYING EXPENSES	796	803	1,200	1,200	1,086	1,200
519-2440 POSTAGE	1,356	2,821	2,000	2,877	3,030	2,000
519-2520 MEMBERSHIP & SUBSCRIPTION	14,558	10,350	15,200	33,200	30,000	15,200
519-2628 MAINT-OTHER	5,681	14,154	6,000	6,000	1,279	4,000
519-2636 MAINT-VEHICLES	63,540	12,605	25,000	30,000	18,245	20,000
519-2639 MAINT-RADIOS	-	1,284	3,000	3,315	1,805	3,000
519-2820 CERTIFICATION & LICENSES	1,755	5,464	9,434	7,267	2,720	9,434
TOTAL OTHER CHARGES	150,181	140,882	159,730	191,813	155,275	156,653
SUPPLIES						
519-3010 OFFICE SUPPLIES	2,606	2,412	2,500	2,500	1,905	2,500
519-3240 MOTOR FUEL & LUBE	25,339	20,414	20,000	20,000	20,000	20,000
519-3480 MEDICAL SUPPLIES	28,039	30,804	34,000	35,290	34,000	34,000
519-3640 EDUCATIONAL SUPPLIES	874	572	2,500	2,832	2,832	2,500
519-3840 OTHER SUPPLIES	40,194	38,938	40,000	39,668	35,000	35,000
519-3850 EQUIPMENT	10,801	20,236	16,360	16,360	14,904	16,360
TOTAL SUPPLIES	107,853	113,375	115,360	116,650	108,641	110,360
CAPITAL OUTLAY						
519-4010 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
***DEPARTMENT TOTAL ***	258,034	337,051	275,090	308,463	263,916	267,013



Public Works Administration

www.weslacotx.gov

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Public Facilities Director	1	1	1	1
Assistant Public Facilities Director	0	1	1	1
General Service Coordinator	1	1	1	1
Clerk I	1	1	1	1
Inventory Clerk	1	0	0	0
	4	4	4	4

DEPARTMENT DESCRIPTION:

To direct operations and administration of all public works activities including; streets, alleys, traffic safety, and vehicle maintenance providing excellent customer service to the public and responsive administration support to department staff.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

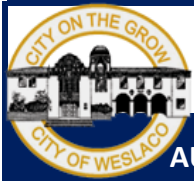
GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Provide exceptional customer services to internal and external customers.
- Provide superior administrative support to department staff.
- Provide fiscal oversight of the departments operating budget and provide accurate and timely processing of financial information.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Trainings attended			3	4

Public Works Administration
Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
520-1010	EXEMPT WAGES	68,323	124,650	124,710	124,710	124,710	122,910
520-1020	NON-EXEMPT WAGES	70,883	77,591	59,320	59,320	59,320	59,322
520-1080	OVERTIME	1,211	1,359	200	200	200	500
520-1100	GROUP INSURANCE	17,377	17,767	18,768	18,768	18,768	19,150
520-1120	PENSION CONTRIBUTION	9,640	12,506	12,528	12,528	12,528	13,667
520-1140	FICA TAX	8,913	11,640	11,422	11,422	11,422	11,298
520-1150	MEDICARE TAX	2,084	2,722	2,671	2,671	2,671	2,642
520-1160	WORKMENS COMP	827	703	829	829	829	820
520-1180	FUTA	46	814	1,000	1,000	1,000	1,000
TOTAL PERSONNEL		179,305	249,753	231,448	231,448	231,448	231,309
OTHER CHARGES							
520-2010	COMMUNICATIONS	5,310	5,871	5,150	6,650	7,500	3,457
520-2043	TRAVEL AND TRAINING	2,804	1,590	5,815	5,815	3,800	4,815
520-2100	PROFESSIONAL SERVICES	60	-	2,060	310	-	-
520-2240	ADVERTISING	817	556	1,000	1,000	543	500
520-2320	COPYING EXPENSES	1,911	2,180	2,000	2,000	2,500	2,500
520-2440	POSTAGE	10	44	210	210	-	100
520-2520	MEMBERSHIP & SUBSCRIPTION	-	153	420	420	207	220
520-2636	MAINT-VEHICLES	234	1,570	2,000	2,000	435	1,000
520-2637	MAINT-VEHICLES (CAR POOL)	-	-	500	500	-	-
520-2810	OTHER SERVICES	-	928	500	-	-	-
TOTAL OTHER CHARGES		11,146	12,893	19,655	18,905	14,985	12,592
SUPPLIES							
520-3010	OFFICE SUPPLIES	809	893	850	850	675	850
520-3080	CLOTHING & LINENS	558	404	400	900	560	600
520-3240	MOTOR FUEL	1,418	2,754	1,854	1,854	2,468	1,854
520-3241	MOTOR FUEL (CAR POOL)	195	204	500	500	-	-
520-3840	OTHER SUPPLIES	45	74	200	1,250	1,200	200
520-3850	EQUIPMENT	-	-	1,750	950	1,408	850
TOTAL SUPPLIES		3,025	4,329	5,554	6,304	6,311	4,354
CAPITAL OUTLAY							
520-4010	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
***DEPARTMENT TOTAL ***		193,476	266,975	256,657	256,657	252,744	248,256



Streets

www.weslacotx.gov/departments/public-works

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Streets Supervisor	1	1	1	1
Paving Equipment Operator	2	2	2	2
Heavy Equipment Operator	3	3	3	3
Equipment Operator	1	0	0	0
Skilled Laborer	2	2	2	2
Laborer	6	7	7	7
	15	15	15	15

DEPARTMENT DESCRIPTION:

Plan and schedule the reconstruction/overlays as roads as needed due to road conditions. Perform a variety tasks related to streets and highways including emergency responses due to bad weather, and correction of drainage problems due to heavy storms. Also, the maintenance of the Airport and Industrial Park Right-of-Ways to city's road standards. To provide Traffic Services for the City's transportation system & roadways for the safe and convenient mobility of people, goods and services. To provide Street Sweeping to reduce trash/debris and enhance the city's appearance.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Reconstructed/Overlay at the following streets:

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

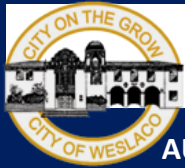
- To improve all city streets by overlaying and providing the necessary improvements.
- To schedule and complete asphalt paving and sealing of city streets and alleys through contracts or in house.
- To repair all utility cuts in a timely manner.
- To continue cleaning all curbs and gutters for better appearance throughout the City.
- Manage electronic traffic signals & traffic control devices to ensure maximum safety & Convenience for the majority of road users.
- Implement an inventory control/report on all department material, i.e. signage, poles, paint.
- To upgrade old street signage as necessary and ensure proper signage for construction sites.
- To ensure compliance with Texas Manual on Uniform Traffic Control Devices for school zone areas.
- Respond to citizens traffic concerns within a reasonable time frame.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Work Orders Rcvd as of 5/18/17	-		286	
Work Orders completed as of 5/18/17	-		196	
Streets Reconstructed / Overlaid as of 5/18/17	-		12	25

Streets

Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
524-1010 EXEMPT WAGES	42,000	45,313	44,977	6,116	6,116	-
524-1020 NON-EXEMPT WAGES	395,361	358,944	355,431	394,292	394,292	368,638
524-1030 TEMPORARY EMPLOYEES	26,537	6,166	-	-	-	-
524-1080 OVERTIME	5,750	6,013	10,000	10,000	10,000	10,000
524-1100 GROUP INSURANCE	75,682	62,048	70,380	70,380	70,380	67,026
524-1120 PENSION CONTRIBUTION	30,135	25,808	27,908	27,908	27,908	27,648
524-1140 FICA TAX	29,761	25,431	25,445	25,445	25,445	22,856
524-1150 MEDICARE TAX	6,960	5,948	5,951	5,951	5,951	5,345
524-1160 WORKMENS COMP	40,722	34,322	42,606	42,606	42,606	39,301
524-1180 FUTA	830	2,711	3,750	3,750	3,750	3,500
TOTAL PERSONNEL	653,739	572,704	586,448	586,448	586,448	544,314
OTHER CHARGES						
524-2010 COMMUNICATIONS	5,356	5,808	5,728	5,728	7,593	3,457
524-2043 TRAVEL AND TRAINING	1,330	926	3,944	399	-	2,000
524-2190 RENTAL TO CP&L	422,123	385,143	453,200	453,200	420,000	420,000
524-2200 STREET LIGHT	8,158	14,044	30,000	24,250	15,992	20,000
524-2240 ADVERTISING	-	254	200	320	468	200
524-2300 EQUIPMENT RENTAL	-	2,200	-	-	-	-
524-2440 POSTAGE	-	9	-	-	-	-
524-2623 MAINT-STORM SEWERS	-	290	515	515	-	515
524-2624 MAINT-STREETS	61,523	44,947	105,000	91,250	75,495	85,000
524-2625 MAINT-TOOLS & EQUIP	193	-	515	515	-	515
524-2628 MAINT-OTHER	4,764	2,221	2,060	2,060	2,060	2,060
524-2634 MAINT-MACHINERY	52,232	50,873	50,000	46,000	45,000	25,000
524-2636 MAINT-VEHICLES	14,256	27,923	30,000	30,000	30,000	30,000
524-2637 MAINT-SIGNS	5,445	-	-	-	-	-
524-2638 MAINT-TRAFFIC SIGNALS	3,235	3,843	6,180	6,180	3,171	8,000
524-2690 SUMMER STRIPING PROGRAM	9,600	-	-	-	-	-
524-2810 OTHER SERVICES	2,704	245	300	2,225	2,300	300
TOTAL OTHER CHARGES	590,918	538,726	687,642	662,642	602,079	597,047
SUPPLIES						
524-3010 OFFICE SUPPLIES	216	99	500	700	750	500
524-3080 CLOTHING & LINENS	8,051	8,543	7,000	8,300	7,000	7,000
524-3240 MOTOR FUEL & LUBE	59,614	47,471	60,000	60,000	45,931	45,000
524-3280 MINOR TOOLS	402	390	800	800	700	800
524-3400 CHEMICALS	814	-	5,000	3,500	3,668	4,000
524-3700 TRAFFIC SIGNS	1,080	4,359	5,500	6,500	5,684	5,500
524-3800 PAINT (STRIPING STREETS)	7,619	4,938	25,000	24,000	2,300	15,000
524-3840 OTHER SUPPLIES	4,221	7,229	5,000	5,000	4,960	5,000
524-3850 EQUIPMENT	5,660	2,831	-	-	-	-
TOTAL SUPPLIES	87,677	75,859	108,800	108,800	70,993	82,800
CAPITAL OUTLAY						
524-4010 CAPITAL OUTLAY	-	-	49,000	49,000	44,010	90,000
TOTAL CAPITAL OUTLAY	-	-	49,000	49,000	44,010	90,000
***DEPARTMENT TOTAL ***	1,332,334	1,187,289	1,431,890	1,406,890	1,303,530	1,314,161



Drain Ditch Maintenance

www.weslacotx.gov/departments/public-works

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Drain Ditch Maintenance Supervisor	1	1	1	1
Heavy Equipment Operator	3	3	3	3
Equipment Operator	2	2	2	2
Skilled Laborer	1	1	1	1
Laborer	5	5	5	5
	12	12	12	12

DEPARTMENT DESCRIPTION:

To maintain the functionality of the drain ditches located within the City limits, and provide framework that simplifies the process of maintenance and operation of ditches. Ensure all weedy lots and City Right-of-ways are cut in a timely manner.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Maintained drainage ditches.
- Maintained weedy lots, alleyways. Right-of-ways, and tree trimming city-wide.
- Purchased long-reach excavator.
- Purchased pumps for drainage ditches to help alleviate any possible future flooding.

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- To maintain clean drain ditches, free from obstructions and materials that would prevent proper draining.
- To enhance the appearance inside and along the spoiled banks at all times by excavating all drain ditches.
- To clean all drain lines on an annual basis.
- To clean the holding pond two times per year.
- Cut weedy lots in a timely manner
- Maintain City right-of-ways
- Cut trimming overgrown tree limbs in a timely mannner

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Works Orders rcvd as of 5/18/17			247	
Work Orders completed as of 5/18/17			186	
Weedy Lots completed			267	

**Drain Ditch Maintenance
Expenditure Detail**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
529-1010 EXEMPT WAGES	10,577	37,187	36,824	5,142	5,142	-
529-1020 NON-EXEMPT WAGS	34,971	180,812	288,771	320,453	320,453	327,891
529-1080 OVERTIME	260	(5,330)	2,500	2,500	2,500	6,000
529-1100 GROUP INSURANCE	7,606	34,557	56,304	56,304	56,304	57,451
529-1120 PENSION CONTRIBUTION	3,130	13,509	22,310	22,310	22,310	24,592
529-1140 FICA TAX	2,920	13,253	20,342	20,342	20,342	20,329
529-1150 MEDICARE TAX	683	3,099	4,757	4,757	4,757	4,754
529-1160 WORKMENS COMP	9,055	26,586	31,872	31,872	31,872	18,657
529-1180 FUTA	106	1,450	3,000	3,000	3,000	3,000
TOTAL PERSONNEL	69,309	305,123	466,680	466,680	466,680	462,675
OTHER CHARGES						
529-2043 TRAVEL & TRAINING	-	343	1,000	1,000	-	1,000
529-2100 STORM WATER PROJECT	18,483	31,814	48,000	48,000	28,500	33,000
529-2160 SPECIAL PROJECT	291	1,498	5,000	-	-	15,000
529-2625 MAINT-TOOLS & EQUIP	680	-	1,000	1,000	-	1,000
529-2628 MAINT-OTHER	98	257	1,000	-	-	500
529-2634 MAINT-MACHINERY	-	-	-	-	-	25,000
529-2636 MAINT-VEHICLES	7,830	13,155	12,000	42,000	38,200	10,000
529-2810 OTHER SERVICES	-	90	800	800	800	1,500
TOTAL OTHER CHARGES	27,382	47,156	68,800	92,800	67,500	87,000
SUPPLIES						
529-3080 CLOTHING & LINENS	1,838	5,206	5,000	5,000	4,700	6,000
529-3240 MOTOR FUEL & LUBE	11,198	14,083	13,000	13,000	17,892	18,000
529-3280 MINOR TOOLS	1,721	291	2,000	2,000	1,000	2,000
529-3840 OTHER SUPPLIES	1,251	2,134	2,000	6,000	5,277	6,000
529-3850 EQUIPMENT	152	21,295	5,800	5,800	5,800	-
TOTAL SUPPLIES	16,159	43,008	27,800	31,800	34,669	32,000
CAPITAL OUTLAY						
529-4010 CAPITAL OUTLAY	-	-	65,000	60,800	59,800	30,000
TOTAL CAPITAL OUTLAY	-	-	65,000	60,800	59,800	30,000
***DEPARTMENT TOTAL ***						
	112,850	395,287	628,280	652,080	628,649	611,675



Information Technology

www.weslacotx.gov/departments/information-technology

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
IT Director	1	1	1	1
Systems Administrator	1	1	1	1
Network Administrator	1	1	1	1
* Support Analyst	1	2	1	1
Computer Specialist	1	1	1	1
Programmer Analyst	0	0	1	1
Department Total	5	6	6	6

*(1) Support Analyst was reclassified during FY 2017 to Programmer Analyst

DEPARTMENT DESCRIPTION:

The Information Technology Department performs a variety of functions (IT Disciplines / Competencies) that range from installing applications to designing complex networks and maintaining information databases. The duties of the IT staff include technical support to both City employees and the public sector, data management, technical documentation of all processes and procedures, networking, computer hardware/software, telephony, database, web (HTML), graphics and design, as well as management and administration of entire systems.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Launched new City Website
- Launched Accela for Planning/Code Enforcement/Building with Online Permits
- Launched new Comm. Center for PD Dispatch at PW
- Launched citizen 311 app for service request
- Launched new Library Website
- Implemented Electronic Ticket Writers for PD
- Implemented online HR Job Applications
- Implemented online Crime Reporting for PD
- Implemented Wi-Fi at city facilities
- Consolidated remaining departments into enterprise phone system
- Upgraded server infrastructure to support growth
- Migrated Library Phone System to match city use

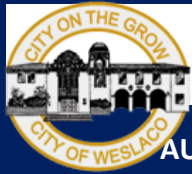
GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Expand storage to accommodate our growing needs
- Continue to replace outdated city computers
- Support, maintain, upgrade network system hardware.
- Finish Incode 10 ERP software upgrade
- Enhance technical support training on hardware and software.
- Improve network security by creating policies and active monitoring with Intrusion Protection System

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Adopted 2017-2018
Work Orders completed	NA	1680	1800
Computers/Laptops/Printers Supported	NA	260	300
Servers Supported	NA	45	50
Phones Supported	NA	198	200

**Information Technology
Expenditure Detail**

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
530-1010	EXEMPT WAGES	94,185	158,891	166,164	91,309	91,309	76,500
530-1020	NON-EXEMPT WAGES	25,231	52,934	91,984	166,839	166,839	188,677
530-1080	OVERTIME	298	222	3,000	3,000	3,000	2,000
530-1100	GROUP INSURANCE	14,837	18,561	28,152	28,152	28,152	28,726
530-1120	PENSION CONTRIBUTION	8,130	13,063	17,758	17,758	17,758	19,888
530-1140	FICA TAX	7,425	12,419	16,191	16,191	16,191	16,441
530-1150	MEDICARE TAX	1,736	2,904	3,786	3,786	3,786	3,845
530-1160	WORKMENS COMP	693	2,066	2,303	2,303	2,303	2,917
530-1180	FUTA	36	855	1,500	1,500	1,500	1,500
TOTAL PERSONNEL		152,571	261,915	330,838	330,838	330,838	340,494
OTHER CHARGES							
530-2010	COMMUNICATIONS	62,218	62,677	73,700	73,700	61,709	63,700
530-2043	TRAVEL AND TRAINING	1,644	10,580	10,000	10,000	6,187	8,000
530-2320	COPYING EXPENSES	1,169	477	1,560	1,560	1,100	1,560
530-2440	POSTAGE/SHIPPING	21	60	100	100	-	100
530-2520	MEMBERSHIP & SUBSC	628	997	825	825	956	825
530-2635	COMPUTER MAINTENANCE	35,105	7,059	12,000	12,000	8,000	10,000
530-2636	MAINT-VEHICLES	25	367	1,000	1,000	-	1,000
530-2780	COMPUTER VENDOR SUPP	106,661	182,778	257,000	257,000	275,000	300,993
530-2810	OTHER SERVICES	6,168	208	500	500	500	500
TOTAL OTHER CHARGES		213,640	265,204	356,685	356,685	353,452	386,678
SUPPLIES							
530-3080	CLOTHING & LINENS	180	354	700	700	200	700
530-3241	MOTOR FUEL & LUBE	306	297	300	300	250	300
530-3840	OTHER SUPPLIES	2,752	4,637	5,000	5,000	2,650	4,000
530-3850	EQUIPMENT	-	77,145	5,000	5,000	5,000	3,000
TOTAL SUPPLIES		3,238	82,433	11,000	11,000	8,100	8,000
CAPITAL OUTLAY							
530-4010	CAPITAL OUTLAY	-	-	226,500	226,501	226,500	134,500
TOTAL CAPITAL OUTLAY		-	-	226,500	226,501	226,500	134,500
***DEPARTMENT TOTAL ***							
		369,449	609,552	925,023	925,024	918,890	869,672



Parks & Recreation

www.weslacotx.gov/departments/parks

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Parks & Recreation Director	1	1	1	1
Parks Working Supervisor	0	0	1	1
Laborers-Full Time	0	7	6	6
Laborers-Part Time	0	0	2	2
Skilled Parks Laborer	0	1	0	0
Clerk	1	0	0	0
Support Service Aide	0	1	1	1
Gus & Goldie Coord. (PT-Seasonal)	1	0	0	0
Pool Manager (PT-Seasonal)	1	1	1	1
Lifeguard (PT-Seasonal)	15	8	8	8
	19	19	20	20

DEPARTMENT DESCRIPTION:

The Parks and Recreation Department improves the quality of life for Weslaco citizens by maintaining six City Parks on approximately 140 acres, 2 miles of a jogging trail, and sports complex. The Department maintains and schedules the use of the Sports Complex as well as the use of the parks for special community activities. The Parks and Recreation Dept. also maintains all pavillions, basketball courts, tennis courts and soccer fields, and prepare for special events during the year.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Added siewalks at City Park
- Added Entrance sign at Mayor Pablo G Pena City Park
- Updated lighting at all pavillions to LED at City Park
- Completed Trails Master Plan
- Added Hitting stations to Sports Complex and homerun fencing for youth tournaments
- 2 New Dodge Trucks
- Upgraded a 2-way radio communication with all parks staff
- Upgraded eletrical power for events at City Park

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- To provide a wide variety of high-quality recreational programs and activities.
- To continue to grow recreation department for the city of Weslaco.
- To complete all playground play surfacing at all parks.
- To continue to automate our pools, irrigation, lighting, etc.
- To be able to install WIFI in the 2 major parks City Park and Harlon Block Park.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
----------------------	---------------------	---------------------	------------------------	----------------------

Parks & Recreation
Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
540-1010 EXEMPT WAGES	47,083	53,862	53,940	53,940	53,940	60,000
540-1020 NON-EXEMPT WAGES	157,641	215,748	221,699	211,955	211,955	217,818
540-1030 TEMPORARY EMPLOYEES	4,382	8,103	25,000	34,744	34,744	25,600
540-1080 OVERTIME	7,670	13,470	7,000	7,000	7,000	7,000
540-1100 GROUP INSURANCE	35,125	42,026	46,920	46,920	46,920	47,876
540-1120 PENSION CONTRIBUTION	14,437	17,643	19,219	19,219	19,219	20,836
540-1140 FICA TAX	13,482	17,545	19,074	19,074	19,074	18,812
540-1150 MEDICARE TAX	3,153	4,103	4,461	4,461	4,461	4,400
540-1160 WORKMENS COMP	108	10,569	10,540	10,540	10,540	11,885
540-1180 FUTA	261	1,747	5,250	5,250	5,250	5,000
TOTAL PERSONNEL	283,343	384,815	413,103	413,103	413,103	419,227
OTHER CHARGES						
540-2010 COMMUNICATIONS	7,526	11,636	7,287	7,287	14,477	3,359
540-2043 TRAVEL AND TRAINING	2,036	2,721	5,000	5,000	667	4,000
540-2100 PROFFESIONAL FEES	84	-	5,000	5,000	9	-
540-2240 ADVERTISING	273	653	600	600	-	600
540-2300 EQUIPMENT RENTAL	-	-	750	750	143	1,000
540-2320 COPYING EXPENSES	73	1,137	1,000	1,050	345	1,000
540-2380 UTILITIES-B&G CLUB	-	5,560	-	18,000	14,645	-
540-2384 UTILITIES-RODRIGUEZ PARK	(147)	-	-	-	-	-
540-2440 POSTAGE	491	26	300	300	7	300
540-2500 RECREATIONAL PROGRAMS	17,565	21,422	25,000	25,000	15,080	20,000
540-2510 FIREWORKS DISPLAY	14,000	14,000	15,000	15,400	8,667	15,000
540-2520 MEMBERSHIP & SUBSC	240	380	1,000	1,000	-	1,000
540-2629 MAINT-PARKS	34,960	53,348	57,000	57,000	37,576	57,000
540-2634 MAINT-MACHINERY	86	-	3,000	5,000	3,818	5,000
540-2636 MAINT-VEHICLES	6,231	9,580	6,000	7,500	6,202	6,000
540-2639 MAINT-RADIOS	-	-	2,800	2,800	1,800	2,800
540-2643 MAINT-POOL	2,358	3,564	7,000	7,000	2,893	5,000
540-2810 OTHER SERVICES	275	588	-	59	78	-
TOTAL OTHER CHARGES	86,050	124,614	136,737	158,746	106,407	122,059
SUPPLIES						
540-3010 OFFICE SUPPLIES	697	1,161	1,500	1,450	352	1,500
540-3040 JANITOR SUPPLIES	5,164	11,794	7,200	9,241	6,991	8,000
540-3080 CLOTHING & LINENS	2,480	5,061	6,000	6,000	2,755	5,300
540-3240 MOTOR FUEL & LUBE	6,913	9,502	8,000	8,000	7,904	8,000
540-3280 MINOR TOOLS	-	-	1,000	1,000	672	1,000
540-3400 CHEMICALS	3,817	3,468	7,000	7,000	2,784	10,000
540-3680 LANDSCAPING	-	921	10,000	4,000	1,800	7,000
540-3840 OTHER SUPPLIES	3,836	6,417	6,000	6,000	2,356	6,000
540-3850 EQUIPMENT	6,525	4,264	3,200	3,200	2,311	3,000
TOTAL SUPPLIES	29,432	42,588	49,900	45,891	27,925	49,800
CAPITAL OUTLAY						
540-4010 CAPITAL OUTLAY	-	-	73,000	73,000	84,178	10,000
TOTAL CAPITAL OUTLAY	-	-	73,000	73,000	84,178	10,000
***DEPARTMENT TOTAL ***	398,825	552,017	672,740	690,740	631,613	601,086



AUTHORIZED POSITIONS

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Library Director	1	1	1	1
Assistant Library Director	1	1	1	1
Public Service Supervisor	1	1	1	1
Senior Cataloger	1	1	1	1
Coordinator of Volunteers	1	1	1	1
Senior Circulation Clerk	1	1	1	1
Reference Specialist	2	2	2	2
Cataloger	1	1	1	1
Secretary I	1	1	1	1
Circulation Clerk (Part Time)	3	3	3	3
Library Clerk (Part Time)	2	2	2	2
Summer Programing Clerk (PT-Seasonal)	4	4	4	4
	19	19	19	19

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Repaired the Library Roof
- Repainted the library, replaced the theatre doors, replaced the book drop, and other updates and renovations.
- Among the state leaders in questions answered and program attendance per capita.
- Worked with Hidalgo County to secure nearly \$500,000 of funding for a new electronic library

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- To be a regional leader with regard to the quality and quantity of our physical and electronic collection.
- To provide a welcoming environment to the citizen's of Weslaco and the surrounding community.
- To provide the community with a variety of services, both traditional and cutting edge.
- To provide the community with the information they need and desire.
- To serve as a cultural and social center for the community.
- To use the aforementioned goals as a vehicle for improving all types of literacy
- To improve the quality of children's programing and overall marketing of library events.
- To remain above 5.5 visits per capita. This number is among the highest within the State for our population group and above the 90th percentile among Texas libraries.
- To average above 63 hours open per week. This number represents just above the median hours open per week with respect to Texas public libraries within our population group.
- To remain at or above 4.0 reference transactions per capita. This number is among the very best within the State for our population group and well above the 95th percentile among Texas libraries.
- To improve to 0.6 program attendances per capita. This number is among the highest within the State for our population group and well above the 90th percentile among Texas libraries.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Visits Per Capita	5.82	5.82	5.50	5.50
Hour Open Per Week	63	63	63	63
Reference Transactions Per Capita	4.00	4.81	4.50	4.00
Program Attendance Per Capita	0.57	0.58	0.55	0.60

****The library is expecting lower numbers due to construction occurring during the Summer Reading Program**

Library
Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
541-1010	EXEMPT WAGES	153,030	160,412	159,881	127,084	135,585	158,981
541-1020	NON-EXEMPT WAGES	163,043	172,539	171,318	204,115	152,992	176,592
541-1040	PART-TIME WAGES	33,228	48,202	55,600	55,600	36,657	55,600
541-1080	OVERTIME	64	120	1,000	1,000	110	-
541-1100	GROUP INSURANCE	45,271	43,511	46,920	46,920	36,949	47,876
541-1120	PENSION CONTRIBUTION	21,587	20,607	22,590	22,590	20,961	25,168
541-1140	FICA TAX	21,379	21,927	24,044	24,044	19,729	24,278
541-1150	MEDICARE TAX	5,000	5,128	5,623	5,623	4,615	5,678
541-1160	WORKMENS COMP	1,333	1,507	1,421	1,421	1,735	2,017
541-1180	FUTA	583	2,195	4,750	4,750	771	4,750
TOTAL PERSONNEL		444,519	476,148	493,147	493,147	410,104	500,939
OTHER CHARGES							
541-2010	COMMUNICATIONS	19,119	28,113	26,000	26,000	23,733	9,680
541-2043	TRAVEL & TRAINING	5,135	7,694	6,600	6,600	3,801	6,600
541-2095	WORK STUDY	7,006	2,258	3,500	2,750	1,793	3,000
541-2380	UTILITIES	42,812	37,536	36,000	36,000	32,805	30,384
541-2440	POSTAGE	1,266	939	2,000	2,000	1,234	1,500
541-2520	MEMBERSHIP & SUBSCRIPTION	775	2,354	1,500	1,500	1,053	1,500
541-2626	MAINT-BUILDING	-	-	20,000	20,000	14,793	15,000
541-2631	MAINT-OFFICE MACHINES	95	-	150	150	-	150
541-2635	MAINT-COMPUTER EQUIPMENT	8,801	5,362	3,800	3,800	3,677	3,800
541-2636	MAINT-VEHICLES	1,271	319	1,300	700	495	800
541-2651	MAINT-ELEVATOR	-	-	500	500	-	-
541-2655	SUMMER READING PROGRAM	11,748	7,393	13,000	16,000	11,232	12,000
541-2780	COMPUTER VENDOR SUPPORT	17,148	15,865	21,500	19,000	5,933	18,000
541-2810	OTHER SERVICES	-	687	11,429	4,929	945	5,429
541-2811	CONTRACT SERVICE	27,810	24,644	30,000	33,170	25,255	28,000
TOTAL OTHER CHARGES		142,987	133,164	177,279	173,099	126,749	135,843
SUPPLIES							
541-3010	OFFICE SUPPLIES	7,411	3,546	5,500	6,340	5,515	5,500
541-3240	MOTOR FUEL & LUBE	166	77	275	275	95	275
541-3643	LIBRARY & MEDIA CTR PROGRAM	1,398	1,719	2,500	2,820	2,748	2,500
541-3644	CONTINUATIONS & DATABASES	19,874	25,237	20,000	22,390	17,953	23,000
541-3840	OTHER SUPPLIES	15,454	30,462	25,000	25,000	18,297	23,000
541-3841	GRANT EXPENDITURES	14,332	29,756	32,000	30,000	4,828	20,000
541-3850	EQUIPMENT	17,835	24,199	17,990	17,990	11,256	10,600
TOTAL SUPPLIES		76,470	114,996	103,265	104,815	60,692	84,875
CAPITAL OUTLAY							
541-4010	CAPITAL OUTLAY	-	-	15,000	16,630	13,103	19,000
541-4030	CAPITAL OUTLAY-BOOKS	39,594	44,621	45,000	48,000	41,684	45,000
TOTAL CAPITAL OUTLAY		39,594	44,621	60,000	64,630	54,787	64,000
***DEPARTMENT TOTAL ***							
		703,570	768,928	833,691	835,691	652,332	785,657



Debt Service

AUTHORIZED POSITIONS

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

PERFORMANCE MEASURES

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

**Debt Service
Expenditure Detail**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
DEBT SERVICE						
555-5010 PRINCIPAL-CAP LEASES	20,663	130,361	128,130	128,130	128,130	231,079
555-5015 INTEREST-CAP LEASES	2,382	8,739	10,972	10,972	10,972	28,023
TOTAL DEBT SERVICE	23,045	139,099	139,102	139,102	139,102	259,102
***DEPARTMENT TOTAL ***	23,045	139,099	139,102	139,102	139,102	259,102



Fleet Maintenance Shop

www.weslacotx.gov/departments/public-works

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Fleet Maintenance Supervisor	1	1	1	1
Mechanic	3	3	3	3
Skilled Laborer	1	1	1	1
	5	5	5	5

DEPARTMENT DESCRIPTION:

To ensure city vehicles and equipment are maintained to operate reliably, efficiently and safely.

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR:

- Installed new lifts (3).
- Continued servicing Fire & PD units.
- Installed flat bed on tow truck & lift.

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR:

- Monitor and direct maintenance activities for Fleet Maintenance division.
- Provide and maintain a dependable and safe fleet according to good fleet management practices.
- Reduce fuel and maintenance cost by standardizing fleet.
- To provide maintenance to all City vehicles, heavy equipment and machinery.
- Perform periodic maintenance and inspection of all vehicles and equipment.
- Reduce down time of vehicles and equipment being repaired.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Work Orders Placed as of 5/18/17			556	
Work Orders Completed as of 5/18/17			385	

**Fleet Maintenance
Expenditure Detail**

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
556-1010	EXEMPT WAGES	51,943	55,388	55,625	55,625	55,625	55,625
556-1020	NON-EXEMPT WAGES	50,170	94,533	103,343	103,343	103,343	102,835
556-1080	OVERTIME	(225)	604	2,000	2,000	2,000	2,000
556-1100	GROUP INSURANCE	13,752	18,858	23,460	23,460	23,460	23,938
556-1120	PENSION CONTRIBUTION	7,241	9,340	10,946	10,946	10,946	11,885
556-1140	FICA TAX	6,647	9,080	9,980	9,980	9,980	9,825
556-1150	MEDICARE TAX	1,554	2,124	2,333	2,333	2,333	2,298
556-1160	WORKMENS COMP	4,739	5,620	5,790	5,790	5,790	6,624
556-1180	FUTA	246	819	1,250	1,250	1,250	1,250
TOTAL PERSONNEL		136,066	196,366	214,727	214,727	214,727	216,278
OTHER CHARGES							
556-2010	COMMUNICATIONS	1,772	1,464	4,000	4,000	3,596	1,844
556-2043	TRAVEL AND TRAINING	15	1,433	500	500	-	1,500
556-2080	INSURANCE AND BONDS	364	224	500	500	455	552
556-2440	POSTAGE	-	0	-	50	-	-
556-2632	MAINT-APPARATUS	-	-	700	700	700	700
556-2634	MAINT-MACHINERY	57	165	600	600	300	1,000
556-2636	MAINT-VEHICLES	1,301	3,520	2,500	3,000	2,300	5,000
556-2810	OTHER SERVICES	60	-	300	390	585	1,000
TOTAL OTHER CHARGES		3,569	6,807	9,100	9,740	7,936	11,595
SUPPLIES							
556-3010	OFFICE SUPPLIES	193	789	1,000	400	567	1,000
556-3040	JANITORIAL SUPPLIES	22	-	-	-	-	-
556-3080	CLOTHING & LINENS	1,928	2,690	2,000	2,500	2,931	3,000
556-3090	WELDING SUPPLIES	100	1,100	1,000	1,900	1,318	1,500
556-3240	MOTOR FUEL & LUBE	2,413	1,961	2,060	2,060	1,631	2,060
556-3280	MINOR TOOLS	2,126	2,763	1,500	960	1,079	4,000
556-3480	CHEMICALS-MEDICAL	-	-	400	400	100	1,000
556-3840	OTHER SUPPLIES	3,730	2,806	3,800	5,100	3,524	3,800
556-3850	EQUIPMENT	2,153	5,103	4,620	3,620	3,569	4,100
TOTAL SUPPLIES		12,664	17,213	16,380	16,940	14,719	20,460
CAPITAL OUTLAY							
556-4010	CAPITAL OUTLAY	-	-	24,000	24,000	26,347	62,500
TOTAL CAPITAL OUTLAY		-	-	24,000	24,000	26,347	62,500
***DEPARTMENT TOTAL ***		152,299	220,385	264,207	265,407	263,729	310,834

Other General Expenditures
Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
597-1930 SPECIAL ACTIVITIES	18,951	1,098	5,000	5,000	6,512	5,000
597-1940 FEASIBILITY STUDY	-	-	2,500	2,500	-	-
597-1970 INS DEDUCTIBLE CLAIMS	53,549	54,246	45,000	45,000	408	5,000
TOTAL PERSONNEL	72,500	55,344	52,500	52,500	6,920	10,000
OTHER CHARGES						
597-2080 INSURANCE & BONDS	395,148	335,420	350,000	350,000	380,375	386,128
597-2200 YEAR END - CONTINGENCY	61,854	53,869	100,000	96,000	46,357	100,000
597-2475 IRRIGATION FEES	-	858	2,500	2,500	-	-
597-2476 BOY'S CLUB CONTRIBUTION	50,000	50,000	50,000	50,000	50,000	50,000
597-2478 LRGVDC (RIO TRANSIT)	30,000	30,000	30,000	30,000	45,000	30,000
597-2479 VALLEY NATURE CENTER-CONTR	131,283	-	-	-	-	-
597-2490 WESLACO MUSEUM	63,100	73,100	63,100	63,100	63,100	63,100
597-2495 STC TRASPORTATION CONTRIB.	24,588	39,236	39,236	39,236	58,938	39,236
597-2496 WESLACO 100 COMMITTEE	-	-	-	4,000	4,000	25,000
597-2497 FRONTERA AUDUBON-CONTRIB	-	20,000	-	-	-	-
597-2920 BANKING SERVICES	2,356	4,875	5,000	5,000	4,669	5,000
597-2930 PENALTIES	540	1,622	-	-	-	-
TOTAL OTHER CHARGES	758,869	608,981	639,836	639,836	652,439	698,464
TRANSFERS OUT						
597-6510 TRANSFER TO AIRPORT FUND	200,000	251,172	250,000	250,000	250,000	250,000
597-6599 TRANSFER TO OTHER FUNDS	2,260,736	2,472,544	2,335,000	2,335,000	2,335,000	2,320,046
TOTAL TRANSFERS OUT	2,460,736	2,723,716	2,585,000	2,585,000	2,585,000	2,570,046
***DEPARTMENT TOTAL ***	3,292,105	3,388,041	3,277,336	3,277,336	3,244,359	3,278,510

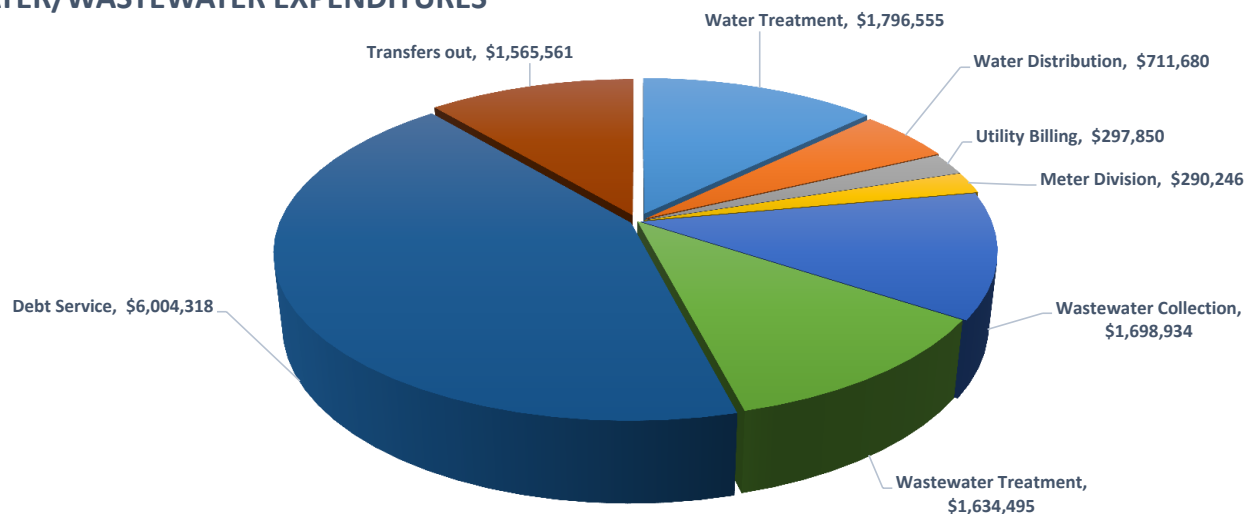
WATER/WASTEWATER SUMMARY

(This page intentionally left blank)

**Water/Wastewater Fund
(Utility Fund)**

	History		Current			Adopted
	2015 Actual	2016 Actual	2017 Adopted	2017 Amended	2017 Estimated	2018 Adopted
WATER FUND REVENUES						
INTERGOVERNMENTAL REVENUE	348,116	186,389	-	-	-	-
CHARGES FOR SERVICES	6,512,901	5,530,588	6,455,000	6,455,000	6,586,575	6,777,910
OTHER INCOME	192,793	178,145	143,000	143,000	183,710	172,290
WASTEWATER REVENUES						
INTERGOVERNMENTAL REVENUE	-	145,793	-	-	-	-
CHARGES FOR SERVICES	5,318,494	5,014,797	5,364,000	5,366,000	5,376,472	5,538,420
OTHER INCOME	97,194	82,524	93,500	93,500	95,068	96,305
TOTAL WATER/WASTEWATER REVENUES	12,469,498	11,138,236	12,055,500	12,057,500	12,241,825	12,584,925
WATER EXPENDITURE SUMMARY						
GENERAL GOVERNMENT	895,170	-	-	-	-	-
WATER TREATMENT	1,773,728	2,513,576	1,475,631	1,701,685	1,828,895	1,796,555
WATER DISTRIBUTION	736,168	537,679	508,185	528,185	515,054	711,680
PUBLIC UTILITIES ADMINISTRATION	35,504	-	-	-	-	-
UTILITY BILLING	273,342	318,180	300,275	300,275	273,157	297,850
DEBT SERVICE	3,411,661	3,765,562	4,001,449	4,001,449	4,103,574	4,780,401
WATER METER DIVISION	304,321	230,004	292,455	292,455	256,970	290,246
WATER TRANSFERS OUT	138,529	176,697	895,171	895,171	895,171	895,171
WASTEWATER EXPENDITURE						
EMERGENCY MANAGEMENT	-	194,391	-	-	-	-
WASTEWATER COLLECTION	1,355,253	2,358,120	1,725,359	1,656,987	1,514,947	1,698,934
WASTEWATER TREATMENT	1,495,144	1,509,963	1,738,122	1,960,636	1,955,472	1,634,495
DEBT SERVICE	1,919,407	1,573,740	1,136,908	1,136,908	1,136,908	1,223,917
WASTEWATER TRANSFERS OUT	50,176	719,925	670,390	670,390	670,390	670,390
TOTAL WATER/WASTEWATER EXPENDITURES	11,493,233	13,897,838	12,743,945	13,144,141	13,150,538	13,999,639
REVENUES OVER (UNDER) EXPENDITURES	976,265	(2,759,602)	(688,445)	(1,086,641)	(908,713)	(1,414,714)

WATER/WASTEWATER EXPENDITURES



Water/Wastewater Fund
Long-Range Financial Summary

	Adopted	Projected		
	2018	2019	2020	2021
	Adopted	PROJECTED	PROJECTED	PROJECTED
WATER FUND REVENUES				
INTERGOVERNMENTAL REVENUE	-	-	-	-
CHARGES FOR SERVICES	6,777,910	6,695,000	6,735,000	6,775,000
OTHER INCOME	172,290	143,000	143,000	143,000
WASTEWATER REVENUES				
INTERGOVERNMENTAL REVENUE	-	-	-	-
CHARGES FOR SERVICES	5,538,420	5,644,140	5,790,544	5,814,000
OTHER INCOME	96,305	93,500	93,500	93,500
TOTAL WATER/WASTEWATER REVENUES	12,584,925	12,575,640	12,762,044	12,825,500
WATER EXPENDITURE SUMMARY				
GENERAL GOVERNMENT	-	-	-	-
WATER TREATMENT	1,796,555	1,575,631	1,475,631	1,475,631
WATER DISTRIBUTION	711,680	772,042	773,002	773,002
PUBLIC UTILITIES ADMINISTRATION	-	-	-	-
UTILITY BILLING	297,850	300,561	302,126	303,126
DEBT SERVICE	4,780,401	2,766,781	2,826,364	2,819,754
WATER METER DIVISION	290,246	290,809	291,319	291,319
WATER TRANSFERS OUT	895,171	895,171	895,171	895,171
WASTEWATER EXPENDITURES				
EMERGENCY MANAGEMENT	-	-	-	-
WASTEWATER COLLECTION	1,698,934	1,512,199	1,512,797	1,512,797
WASTEWATER TREATMENT	1,634,495	1,343,822	1,237,872	1,393,522
DEBT SERVICE	1,223,917	1,301,155	2,376,218	2,381,928
WASTEWATER TRANSFERS OUT	670,390	670,390	670,390	670,390
TOTAL WATER/WASTEWATER EXPENDITURES	13,999,639	11,428,561	12,360,890	12,516,640
REVENUES OVER (UNDER) EXPENDITURES	(1,414,714)	1,147,079	401,154	308,860

WATER FUND DETAIL

(This page intentionally left blank)

Water Fund
Financial Summary

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
INTERGOVERNMENTAL REVENUE						
400-6020 INTERGOVERNMENTAL REVENUE	348,116	186,389	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	348,116	186,389	-	-	-	-
CHARGES FOR SERVICES						
400-3150 WATER SALES	6,446,996	5,441,979	6,400,000	6,400,000	6,479,146	6,710,610
400-3160 WATER TAPPING FEES	58,605	68,706	55,000	55,000	107,429	67,300
400-3200 PROCESSING FEE-ONLINE	7,299	19,903	-	-	-	-
TOTAL CHARGES FOR SERVICES	6,512,901	5,530,588	6,455,000	6,455,000	6,586,575	6,777,910
OTHER INCOME						
400-6020 MISCELLANEOUS REVENUE	59,505	61,765	50,000	50,000	64,459	51,500
400-6021 ONLINE TRANSACTION FEE	-	-	-	-	21,000	25,000
400-6022 UTILITY BILLING PENALTIES	115,191	97,295	75,000	75,000	80,000	77,250
400-6040 RENT OF WATER TOWER	18,052	18,251	18,000	18,000	18,251	18,540
400-6100 OVER/UNDER	44	834	-	-	-	-
TOTAL OTHER INCOME	192,793	178,145	143,000	143,000	183,710	172,290
*** TOTAL REVENUES ***	7,053,810	5,895,122	6,598,000	6,598,000	6,770,285	6,950,200
EXPENDITURE SUMMARY						
GENERAL GOVERNMENT	895,170	-	-	-	-	-
WATER TREATMENT	1,773,728	2,513,576	1,475,631	1,701,685	1,828,895	1,796,555
WATER DISTRIBUTION	736,168	537,679	508,185	528,185	515,054	711,680
PUBLIC UTILITIES ADMINISTRATION	35,504	-	-	-	-	-
UTILITY BILLING	273,342	318,180	300,275	300,275	273,157	297,850
DEBT SERVICE	3,411,661	3,765,562	4,001,449	4,001,449	4,103,574	4,780,401
WATER METER DIVISION	304,321	230,004	292,455	292,455	256,970	290,246
TRANSFERS OUT	138,529	176,697	895,171	895,171	895,171	895,171
*** TOTAL EXPENDITURES ***	7,568,423	7,541,697	7,473,166	7,719,220	7,872,821	8,771,903
REVENUES OVER (UNDER)						
EXPENDITURES	(514,613)	(1,646,575)	(875,166)	(1,121,220)	(1,102,536)	(1,821,703)



Water Treatment

AUTHORIZED POSITIONS

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

DEPARTMENT DESCRIPTION:

Maintain daily operations of the water plant, by producing and supplying safe potable drinking water for the City of Weslaco. Must provide safe and potable water for public consumption approved by the Texas Department of Health (TDH) and the Texas Commission on Environmental Quality (TCEQ).

PERFORMANCE MEASURES

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

Water Treatment Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
549-1000	PENSION EXPENSE	25,375	75,048	-	-	-	-
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	5	-	-	-	-
TOTAL PERSONNEL		383,248	75,053	-	-	-	-
OTHER CHARGES							
549-2010	COMMUNICATIONS	6,583	269	4,700	4,700	-	4,700
549-2043	TRAVEL & TRAINING	2,032	-	-	-	-	-
549-2080	INSURANCE & BONDS	3,850	-	-	-	-	-
549-2100	CONTRACTUAL SERVICES	-	1,206,998	857,556	983,610	983,610	930,218
549-2320	COPYING EXPENSES	445	-	-	-	-	-
549-2380	UTILITIES	268,614	295,784	180,000	280,000	377,000	346,040
549-2440	POSTAGE	294	-	-	-	-	-
549-2520	MEMBERSHIP & SUBSCRIPTION	783	-	-	-	-	-
549-2634	MAINT-MACHINERY	12,068	-	2,628	2,628	294	-
549-2636	MAINT-VEHICLES	1,011	332	-	-	-	-
549-2640	MAINT-ALLOWANCE	12,886	26,678	120,252	114,907	114,907	120,252
549-2810	OTHER SERVICES	86,616	586	-	-	-	-
549-2840	INSPECTION FEES	37,403	29,505	30,000	35,345	35,345	35,345
549-2999	DEPRECIATION EXPENSE	159,381	576,357	-	-	-	-
TOTAL OTHER CHARGES		591,966	2,136,510	1,195,136	1,421,190	1,511,156	1,436,555
SUPPLIES							
549-3010	OFFICE SUPPLIES	688	-	-	-	-	-
549-3040	JANITOR SUPPLIES	730	-	-	-	-	-
549-3080	CLOTHING & LINENS	3,743	465	-	-	-	-
549-3240	MOTOR FUEL & LUBE	2,795	11,399	10,000	10,000	10,000	10,000
549-3280	MINOR TOOLS	272	-	-	-	-	-
549-3400	CHEMICALS	499,146	473	-	-	-	-
549-3820	WATER DELIVERY FEE	284,718	289,676	270,495	270,495	307,739	300,000
549-3840	OTHER SUPPLIES	1,963	-	-	-	-	-
549-3850	EQUIPMENT	4,459	-	-	-	-	-
TOTAL SUPPLIES		798,513	302,013	280,495	280,495	317,739	310,000
CAPITAL OUTLAY							
549-4010	CAPITAL OUTLAY	-	-	-	-	-	50,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	50,000
***DEPARTMENT TOTAL ***							
		1,773,728	2,513,576	1,475,631	1,701,685	1,828,895	1,796,555



Water Distribution

AUTHORIZED POSITIONS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
* Water/Sewer Superintendent	0.5	0.5	0.5	0.5
* Water/Sewer Foreman	0.5	0.5	0.5	0.5
Medium Equipment Operator	2	2	2	2
Water Distribution Operator I	4	4	4	4
Department Total	7	7	7	7

*Superintendent & Foreman split between Funds 51&58

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR

- Purchased new 6 inch pump for utility repairs.
- Replace 20' joints of pipe as needed therefore we may cut down on overtime hours.

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR

- To provide water services to all needed areas by extending water lines within our City limits.
- Increase safety awareness in employees and decrease injuries.
- Repair all water breaks in a timely manner to minimize disruption in service.
- Respond to customer complaints in courteous and professional manner.
- Complete water taps in a timely manner.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Work Order rcvd as of 5.18.17				768
Work orders completed as of 5.18.17				488

Water Distribution Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
550-1010	EXEMPT WAGES	64,209	78,054	37,697	5,068	5,068	-
550-1020	NON-EXEMPT WAGES	131,758	144,787	140,811	173,440	173,440	177,736
550-1080	OVERTIME	42,242	33,117	17,000	37,000	45,000	48,000
550-1100	GROUP INSURANCE	30,423	31,248	37,536	37,536	37,536	31,422
550-1120	PENSION CONTRIB	16,082	17,778	13,294	13,294	13,294	13,330
550-1140	FICA TAX	14,852	17,107	12,121	12,121	12,121	11,020
550-1150	MEDICARE TAX	3,474	4,001	2,835	2,835	2,835	2,577
550-1160	WORKMENS COMP	11,552	7,620	9,882	9,882	9,882	9,925
550-1180	FUTA	369	1,373	2,000	2,000	2,000	2,000
TOTAL PERSONNEL		314,960	335,085	273,176	293,176	301,176	296,010
OTHER CHARGES							
550-2010	COMMUNICATIONS	5,651	7,670	6,600	6,600	5,500	5,000
550-2043	TRAVEL AND TRAINING	3,344	2,764	7,824	3,839	5,000	5,000
550-2080	INSURANCE & BONDS	3,542	2,241	7,590	7,590	6,909	7,590
550-2160	SPECIAL PROJECT	-	-	-	-	-	12,000
550-2520	MEMBERSHIP & SUBSCRIPTION	330	111	540	1,560	1,557	1,700
550-2628	MAINT-OTHER	1,489	1,587	2,750	2,750	2,250	3,000
550-2634	MAINT-MACHINERY	4,172	9,722	13,000	13,000	11,500	15,000
550-2636	MAINT-VEHICLES	8,141	6,807	10,560	10,560	9,500	10,560
550-2648	MAINT-WATER MAINS	117,751	145,664	90,000	90,000	90,000	90,000
550-2649	MAINT-FIRE HYDRANTS	89	94	25,000	25,000	24,500	30,000
550-2810	OTHER SERVICES	299	4,366	-	2,215	2,500	2,000
550-2999	DEPRECIATION EXPENSE	250,190	-	-	-	-	-
TOTAL OTHER CHARGES		394,998	181,026	163,864	163,114	159,216	181,850
SUPPLIES							
550-3010	OFFICE SUPPLIES	127	-	550	550	350	550
550-3040	JANITOR SUPPLIES	117	-	550	550	500	550
550-3080	CLOTHING & LINENS	4,439	4,848	6,000	7,500	6,200	6,000
550-3240	MOTOR FUEL & LUBE	14,956	8,235	10,000	10,000	12,587	11,000
550-3280	MINOR TOOLS	1,537	1,152	1,325	1,325	1,325	2,200
550-3840	OTHER SUPPLIES	3,598	3,182	2,850	3,350	3,200	3,000
550-3850	EQUIPMENT	1,436	4,152	16,570	15,320	7,500	10,520
TOTAL SUPPLIES		26,210	21,568	37,845	38,595	31,662	33,820
CAPITAL OUTLAY							
550-4010	CAPITAL OUTLAY	-	-	33,300	33,300	23,000	200,000
TOTAL CAPITAL OUTLAY		-	-	33,300	33,300	23,000	200,000
***DEPARTMENT TOTAL ***							
		736,168	537,679	508,185	528,185	515,054	711,680



Public Utilities Administration

AUTHORIZED POSITIONS

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

Division was terminated during FY 2015

PERFORMANCE MEASURES

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

**Public Utilities Administration
Expenditure Detail**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
553-1010 EXEMPT WAGES	-	-	-	-	-	-
553-1020 NON-EXEMPT WAGES	-	-	-	-	-	-
553-1025 PART-TIME WAGES	-	-	-	-	-	-
553-1030 TEMPORARY EMPLOYEES	-	-	-	-	-	-
553-1080 OVERTIME	-	-	-	-	-	-
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	-	-	-	-	-	-
553-1180 FUTA	-	-	-	-	-	-
TOTAL PERSONNEL	29,381	-	-	-	-	-
OTHER CHARGES						
553-2010 COMMUNICATIONS	3,818	-	-	-	-	-
553-2043 TRAVEL AND TRAINING	-	-	-	-	-	-
553-2320 COPYING EXPENSES	1,017	-	-	-	-	-
553-2440 POSTAGE	-	-	-	-	-	-
553-2631 MAINT-OFFICE MACHINES	-	-	-	-	-	-
553-2810 OTHER SERVICES	-	-	-	-	-	-
553-2920 BANK SERVICES	-	-	-	-	-	-
TOTAL OTHER CHARGES	4,834	-	-	-	-	-
SUPPLIES						
553-3010 OFFICE SUPPLIES	-	-	-	-	-	-
553-3080 CLOTHING & LINENS	-	-	-	-	-	-
553-3240 MOTOR FUEL & LUBE	1,288	-	-	-	-	-
553-3840 OTHER SUPPLIES	-	-	-	-	-	-
553-3850 EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	1,288	-	-	-	-	-
CAPITAL OUTLAY						
553-4010 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
***DEPARTMENT TOTAL ***	35,504	-	-	-	-	-



Utility Billing

www.weslacotx.gov/departments/finance

AUTHORIZED POSITIONS

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Utility Billing Supervisor	1	1	1	1
Utility Billing Clerk	1	1	1	1
Cashier I	1	1	1	1
Cashier I - PT	0.5	0.5	0.5	0.5
Cashier II	1	1	1	1
Department Total	4.5	4.5	4.5	4.5

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR

- Implemented Tyler Notify - a phone notification of delinquent accounts.
- Audited accounts to verify charges for outside city limits.
-

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR

- Render excellent service to all customers.
- Process monthly utility billing in an efficient and accurate manner.
- Have the mail processed and posted daily on a timely basis.
- Assist our customers in the shortest time possible to eliminate long lines.

PERFORMANCE MEASURES	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Active Accounts	9,961	10,200		
Disconnected Accounts	137	175		
New Accounts	113	140		

Utility Billing
Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
554-1010	EXEMPT WAGES	39,815	41,359	36,704	4,934	4,934	-
554-1020	NON-EXEMPT WAGES	70,275	73,061	74,320	106,090	106,090	111,800
554-1025	PART-TIME WAGES	-	152	13,130	13,130	13,130	10,504
554-1030	TEMPORARY EMPLOYEES	-	9,156	-	-	-	-
554-1080	OVERTIME	1,586	1,748	4,000	4,000	4,000	4,000
554-1100	GROUP INSURANCE	14,509	17,057	18,768	18,768	18,768	17,955
554-1120	PENSION CONTRIBUTION	7,336	6,788	7,822	7,822	7,822	8,385
554-1140	FICA TAX	6,825	7,056	7,946	7,946	7,946	7,583
554-1150	MEDICARE TAX	1,596	1,650	1,858	1,858	1,858	1,773
554-1160	WORKMENS COMP	422	440	577	577	577	550
554-1180	FUTA	457	795	1,250	1,250	1,250	1,250
TOTAL PERSONNEL		142,820	159,262	166,375	166,375	166,375	163,800
OTHER CHARGES							
554-2010	COMMUNICATIONS	1,800	1,879	1,800	1,800	1,800	1,800
554-2043	TRAVEL AND TRAINING	1,400	1,464	2,000	2,000	1,000	2,000
554-2320	COPYING EXPENSES	937	1,126	1,000	1,000	1,832	1,000
554-2440	POSTAGE	49,228	54,074	52,000	52,000	5,150	52,000
554-2631	MAINT-OFFICE MACHINES	1,196	-	2,500	2,500	1,000	2,500
554-2639	MAINT-RADIOS	378	-				
554-2810	OTHER SERVICES	5,720	21,995	11,000	11,000	6,000	11,000
554-2920	BANK SERVICES	57,139	68,660	55,000	55,000	82,000	55,000
554-2999	DEPRECIATION EXPENSE	559	-				
TOTAL OTHER CHARGES		118,357	149,198	125,300	125,300	98,782	125,300
SUPPLIES							
554-3010	OFFICE SUPPLIES	8,247	8,447	8,000	8,000	7,500	8,000
554-3080	CLOTHING & LINENS	-	(97)	500	500	250	500
554-3240	MOTOR FUEL & LUBE	56	-				
554-3840	OTHER SUPPLIES	430	349	100	100	250	100
554-3850	EQUIPMENT	3,433	1,021	-	-	-	150
TOTAL SUPPLIES		12,165	9,720	8,600	8,600	8,000	8,750
CAPITAL OUTLAY							
554-4010	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
***DEPARTMENT TOTAL ***							
		273,342	318,180	300,275	300,275	273,157	297,850



Debt Service

AUTHORIZED POSITIONS

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

PERFORMANCE MEASURES

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

**Debt Service
Expenditure Detail**

	History		Current			Adopted
	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
DEBT SERVICE						
555-5030 DEBT SERVICE	3,411,661	3,765,562	4,001,449	4,001,449	4,103,574	3,315,338
555-5040 INTEREST EXPENSE	-	-	-		-	1,465,063
TOTAL DEBT SERVICE	3,411,661	3,765,562	4,001,449	4,001,449	4,103,574	4,780,401
***DEPARTMENT TOTAL ***	3,411,661	3,765,562	4,001,449	4,001,449	4,103,574	4,780,401



Water Meter Division

AUTHORIZED POSITIONS

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Meter Reader	4	4	4	4
Department Total	4	4	4	4

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2016-2017 FISCAL YEAR

- Continued replacement program of Orion Water Meters in Zone 1.
- Continued enforcing City Ordinance on Water Conservation Plan.

GOALS & OBJECTIVES FOR 2017-2018 FISCAL YEAR

- Read all water meters accurately.
- Respond appropriately to customers complaints.
- Test and repair water meters.
- Keep meter locations clean.
- Provide the water services through new meter installations on newly constructed subdivisions, commercial and industrial businesses.
- Replace old meters with new meters on a case by case basis as the need arises through, meter readings inspections, and repairs.

PERFORMANCE MEASURES

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Meter Connections				

Meter Division
Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
561-1010	EXEMPT WAGES	17,756	380	-	-	-	-
561-1020	NON-EXEMPT WAGES	85,795	97,707	100,351	100,351	100,351	98,966
561-1080	OVERTIME	6,760	5,933	3,500	3,500	3,500	3,500
561-1100	GROUP INSURANCE	15,582	12,874	18,768	18,768	18,768	17,955
561-1120	PENSION CONTRIBUTION	6,094	6,410	7,062	7,062	7,062	7,422
561-1140	FICA TAX	5,657	6,192	6,439	6,439	6,439	6,136
561-1150	MEDICARE TAX	1,323	1,448	1,506	1,506	1,506	1,435
561-1160	WORKMENS COMP	5,310	4,191	5,629	5,629	5,629	5,631
561-1180	FUTA	180	723	1,000	1,000	1,000	1,000
TOTAL PERSONNEL		144,456	135,858	144,255	144,255	144,255	142,046
OTHER CHARGES							
561-2010	COMMUNICATIONS	1,427	2,140	1,500	1,500	2,300	1,500
561-2043	TRAVEL AND TRAINING	483	124	1,000	1,000	500	1,000
561-2080	INSURANCE & BONDS	1,027	897	2,000	2,000	1,900	2,000
561-2520	MEMBERSHIP & SUBSCRIPTION	55	-	500	500	-	500
561-2634	MAINT-MACHINERY	221	-	1,000	1,000	-	1,000
561-2636	MAINT-VEHICLES	5,159	3,381	5,000	5,000	5,000	5,000
561-2639	MAINT-RADIOS	-	205	1,000	1,000	100	1,000
561-2640	MAINT-METERS	(86,701)	(56,119)	15,000	15,000	5,000	15,000
561-2810	OTHER SERVICES	21,968	1,365	500	500	165	500
561-2999	DEPRECIATION EXPENSE	128,274	-				
TOTAL OTHER CHARGES		71,913	(48,009)	27,500	27,500	14,965	27,500
SUPPLIES							
561-3010	OFFICE SUPPLIES	19	-	200	200	150	200
561-3040	JANITOR SUPPLIES	-	-	100	100	-	100
561-3080	CLOTHING & LINENS	2,276	1,775	2,400	2,400	2,000	2,400
561-3240	MOTOR FUEL & LUBE	16,716	7,013	15,000	15,000	7,000	15,000
561-3280	MINOR TOOLS	1,744	1,637	1,000	1,000	500	1,000
561-3400	CHEMICALS	586	75	300	300	100	300
561-3840	OTHER SUPPLIES	437	403	200	200	-	200
561-3850	EQUIPMENT	66,174	131,251	1,500	1,500	-	1,500
TOTAL SUPPLIES		87,953	142,155	20,700	20,700	9,750	20,700
CAPITAL OUTLAY							
561-4010	CAPITAL OUTLAY	-	-	100,000	100,000	88,000	100,000
TOTAL CAPITAL OUTLAY		-	-	100,000	100,000	88,000	100,000
***DEPARTMENT TOTAL ***							
		304,321	230,004	292,455	292,455	256,970	290,246



Transfers Out

AUTHORIZED POSITIONS

Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
---------------------	---------------------	------------------------	----------------------

PERFORMANCE MEASURES

Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
---------------------	---------------------	------------------------	----------------------

**Transfers Out
Expenditure Detail**

	History		Current			Adopted
	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
TRANSFERS OUT						
563-6500 TRANSFER TO GENERAL FUND	-	-	895,171	895,171	895,171	895,171
563-6599 TRANSFERS OUT	39,221	14,042	-	-	-	-
563-6700 BAD DEBT EXPENSE	99,309	162,655	-	-	-	-
EXPENSE CATEGORY TOTAL	138,529	176,697	895,171	895,171	895,171	895,171
***DEPARTMENT TOTAL ***	138,529	176,697	895,171	895,171	895,171	895,171

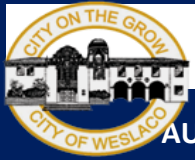
(This page intentionally left blank)

WASTEWATER FUND DETAIL

(This page intentionally left blank)

**Wastewater Fund
Financial Summary**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
INTERGOVERNMENTAL REVENUE						
400-2000 INTERGOVERNMENTAL REVENUE	-	145,793	-	-	-	-
REVENUE CATEGORY TOTAL	-	145,793	-	-	-	-
CHARGES FOR SERVICES						
400-3200 WASTEWATER SALES	4,589,503	4,337,151	4,600,000	4,600,000	4,672,384	4,751,500
400-3205 GREASE TRAP COLLECTION FEES	4,985	5,044	5,000	7,000	8,019	5,150
400-3210 CAPITAL IMPROVEMENT FEE	703,986	649,682	737,000	737,000	676,859	759,110
400-3220 WASTEWATER CONNECTION FEES	20,020	22,920	22,000	22,000	19,210	22,660
TOTAL CHARGES FOR SERVICES	5,318,494	5,014,797	5,364,000	5,366,000	5,376,472	5,538,420
REV FROM USE OF MONEY & OTHER INCOME						
400-6020 MISCELLANEOUS REVENUE	960	6,224	8,500	8,500	1,050	8,755
400-6022 UTILITY BILLING PENALTIES	96,235	76,300	85,000	85,000	80,518	87,550
400-6050 CONTRIBUTIONS FROM DEVELOPER	-	-	-	-	13,500	-
TOTAL OTHER INCOME	97,194	82,524	93,500	93,500	95,068	96,305
*** TOTAL REVENUES ***	5,415,688	5,243,114	5,457,500	5,459,500	5,471,540	5,634,725
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT	-	194,391	-	-	-	-
SEWAGE COLLECTION	1,355,253	2,358,120	1,725,359	1,656,987	1,514,947	1,698,934
SEWAGE TREATMENT	1,495,144	1,509,963	1,738,122	1,960,637	1,955,472	1,634,495
DEBT SERVICE	1,919,407	1,573,740	1,136,908	1,136,908	1,136,908	1,223,917
TRANSFERS OUT	50,176	719,925	670,390	670,390	670,390	670,390
*** TOTAL EXPENDITURES ***	4,819,980	6,356,140	5,270,779	5,424,922	5,277,717	5,227,736
REVENUES OVER (UNDER) EXPENDITURES	595,708	(1,113,026)	186,721	34,578	193,823	406,989



Emergency Management

AUTHORIZED POSITIONS

Actual	Budget	Estimated	Adopted
2015-2016	2016-2017	2016-2017	2017-2018

DEPARTMENT DESCRIPTION:

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

PERFORMANCE MEASURES

Actual	Budget	Estimated	Adopted
2015-2016	2016-2017	2016-2017	2017-2018

Emergency Management Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
518-1090 FORCE ACCT-OVERTIME	-	1,948	-	-	-	-
TOTAL PERSONNEL	-	1,948	-	-	-	-
OTHER CHARGES						
518-2101 CONTRACTUAL SVC-DISASTER	-	97,458	-	-	-	-
518-2390 FORCE ACCT-EQUIPMENT	-	94,615	-	-	-	-
TOTAL OTHER CHARGES	-	192,073	-	-	-	-
SUPPLIES						
518-3890 OTHER SUPPLIES-DISASTER	-	370	-	-	-	-
TOTAL SUPPLIES	-	370	-	-	-	-
***DEPARTMENT TOTAL ***	-	194,391	-	-	-	-



Wastewater Collection

AUTHORIZED POSITIONS

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018
Water/Sewer Superintendent	0.5	0.5	0.5	0.5
Water/Sewer Foreman	0.5	0.5	0.5	0.5
wastewater collection operator	2	2	2	2
Medium Equipment Operator	1	1	1	2
Department Total	4	4	4	5

DEPARTMENT DESCRIPTION:

Maintain all sewer and storm lines in the City

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR

- Purchased new mini vac combo trailer for small service lines

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR

- Respond to customer complaints in a courteous and professional manner
- Complete all sewer backups in a timely manner
- Repair or replace any broken or collapse sewer mains and manholes in a timely manner
- Keep Citizens happy

PERFORMANCE MEASURES

Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Proposed 2017-2018
---------------------	---------------------	------------------------	-----------------------

Wastewater Collection Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
551-1000	PENSION EXPENSE	10,045	23,766	-	-	-	-
551-1010	EXEMPT WAGES	(710)	-	37,697	5,068	5,068	-
551-1020	NON-EXEMPT WAGES	103,330	71,350	73,938	106,567	106,567	138,029
551-1080	OVERTIME	21,203	7,008	10,000	10,000	10,000	12,500
551-1100	GROUP INSURANCE	18,833	9,469	14,076	14,076	14,076	22,444
551-1120	PENSION CONTRIBUTION	8,599	5,180	8,271	8,271	8,271	10,352
551-1140	FICA TAX	7,706	4,777	7,541	7,541	7,541	8,558
551-1150	MEDICARE TAX	1,802	1,117	1,764	1,764	1,764	2,001
551-1160	WORKMENS COMP	6,980	5,044	5,031	5,031	5,031	5,528
551-1180	FUTA	79	473	750	750	750	1,000
TOTAL PERSONNEL		177,867	128,184	159,068	159,068	159,068	200,413
OTHER CHARGES							
551-2010	COMMUNICATIONS	4,002	4,410	8,800	8,800	5,631	8,000
551-2043	TRAVEL AND TRAINING	1,906	247	5,460	5,460	2,500	4,500
551-2080	INSURANCE & BONDS	1,027	-	2,200	2,200	2,003	2,420
551-2100	CONTRACTUAL SERVICES	-	353,559	796,302	727,930	727,930	863,775
551-2101	PROFESSIONAL SERVICES	-	161,200	-	-	-	-
551-2320	COPYING EXPENSES	379	3	660	660	-	726
551-2380	UTILITIES	111,118	85,860	100,000	100,000	99,500	88,500
551-2440	POSTAGE	-	123	-	-	-	-
551-2480	COLLECTION FEES	21,558	23,282	22,000	22,000	22,000	22,000
551-2520	MEMBERSHIP & SUBSCRIPTI	205	-	560	-	-	-
551-2628	MAINT.-OTHER	1,613	98	2,200	2,200	1,000	2,200
551-2634	MAINT-MACHINERY	83,769	52,961	16,500	16,500	14,000	18,000
551-2636	MAINT-VEHICLES	4,407	2,613	3,600	5,600	6,029	6,000
551-2640	MAINT-ALLOWANCE	-	183,997	42,240	42,240	42,240	42,240
551-2650	MAINT-COLLECTION LINES	89,318	257,491	100,000	100,000	100,000	100,000
551-2810	OTHER SERVICES	20,979	50	100,000	100,000	100,000	100,000
551-2999	DEPRECIATION EXPENSE	771,069	1,089,260	-	-	-	-
TOTAL CHARGES		1,111,350	2,215,155	1,200,522	1,133,590	1,122,833	1,258,361
SUPPLIES							
551-3010	OFFICE SUPPLIES	340	-	440	440	217	484
551-3080	CLOTHING & LINENS	2,180	1,605	3,000	3,000	1,076	1,300
551-3240	MOTOR FUEL & LUBE	20,905	12,708	10,500	10,500	12,023	12,000
551-3280	MINOR TOOLS	744	106	1,100	1,100	-	1,100
551-3400	CHEMICALS	24,945	-	31,350	29,910	16,668	20,000
551-3840	OTHER SUPPLIES	1,958	362	1,980	1,980	2,197	2,178
551-3850	EQUIPMENT	14,963	-	5,999	5,999	-	4,598
TOTAL SUPPLIES		66,036	14,781	54,369	52,929	32,181	41,660
CAPITAL OUTLAY							
551-4010	CAPITAL OUTLAY	-	-	311,400	311,400	200,865	198,500
TOTAL CAPITAL OUTLAY		-	-	311,400	311,400	200,865	198,500
***DEPARTMENT TOTAL ***							
		1,355,253	2,358,120	1,725,359	1,656,987	1,514,947	1,698,934



Wastewater Treatment

AUTHORIZED POSITIONS

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR

PERFORMANCE MEASURES

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

Wastewater Treatment

Expenditure Detail

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
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	1,846	-	-	-	-
552-1140	FICA TAX	12,205	1,737	-	-	-	-
552-1150	MEDICARE TAX	2,854	406	-	-	-	-
552-1160	WORKMENS COMP	8,939	-	-	-	-	-
552-1180	FUTA	491	-	-	-	-	-
EXPENSE CATEGORY TOTAL		291,039	3,989	-	-	-	-
OTHER CHARGES							
552-2010	COMMUNICATION	12,948	5,037	12,000	12,000	5,500	12,000
552-2043	TRAVEL & TRAINING	4,047	21	-	-	-	-
552-2080	INSURANCE & BONDS	5,134	-	-	-	-	-
552-2100	CONTRACTUAL SERVICES	-	917,103	796,302	868,816	868,816	863,775
552-2320	COPYING EXPENSES	386	7	-	-	-	-
552-2380	UTILITIES	346,738	360,590	200,000	350,000	350,000	300,000
552-2520	MEMBERSHIP & SUBSCRIPTION	774	-	-	-	-	-
552-2628	MAINT - OTHER	1,170	-	-	-	-	-
552-2634	MAINT - MACHINERY	96,359	1,824	-	-	1,122	-
552-2636	MAINT - VEHICLES	2,086	315	-	-	2,314	-
552-2640	MAINT-ALLOWANCE	-	152,733	94,720	39,375	39,375	94,720
552-2810	OTHER SERVICES	275,683	2,219	-	-	1,431	-
552-2840	INSPECTION FEES	51,311	58,896	-	55,345	55,345	50,000
552-2999	DEPRECIATION EXPENSE	297,063	-	-	-	-	-
EXPENSE CATEGORY TOTAL		1,093,699	1,498,744	1,103,022	1,325,536	1,323,903	1,320,495
SUPPLIES							
552-3010	OFFICE SUPPLIES	386	-	-	-	-	-
552-3040	JANITOR SUPPLIES	918	-	-	-	-	-
552-3080	CLOTHING & LINENS	4,506	665	-	-	-	-
552-3240	MOTOR FUEL & LUBE	6,502	3,731	10,000	10,000	6,469	10,000
552-3280	MINOR TOOLS	524	-	-	-	-	-
552-3400	CHEMICALS	54,929	1,875	-	-	-	-
552-3840	OTHER SUPPLIES	9,722	959	-	-	-	-
552-3850	EQUIPMENT	32,918	-	-	-	-	-
EXPENSE CATEGORY TOTAL		110,405	7,231	10,000	10,000	6,469	10,000
CAPITAL OUTLAY							
552-4010	CAPITAL OUTLAY	-	-	625,100	625,101	625,100	304,000
EXPENSE CATEGORY TOTAL		-	-	625,100	625,101	625,100	304,000
***DEPARTMENT TOTAL ***		1,495,144	1,509,963	1,738,122	1,960,637	1,955,472	1,634,495



Debt Service

AUTHORIZED POSITIONS

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

PERFORMANCE MEASURES

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

**Debt Service
Expenditure Detail**

	History		Current			Adopted
	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
DEBT SERVICE						
555-5030 DEBT SERVICE	1,919,407	1,573,740	1,136,908	1,136,908	1,136,908	379,338
555-5040 INTEREST EXPENSE	-	-	-	-	-	844,579
EXPENSE CATEGORY TOTAL	1,919,407	1,573,740	1,136,908	1,136,908	1,136,908	1,223,917
***DEPARTMENT TOTAL ***	1,919,407	1,573,740	1,136,908	1,136,908	1,136,908	1,223,917



Transfers Out

AUTHORIZED POSITIONS

Actual
2015-2016

Budget
2016-2017

Estimated
2016-2017

Adopted
2017-2018

PERFORMANCE MEASURES

Actual
2015-2016

Budget
2016-2017

Estimated
2016-2017

Adopted
2017-2018

**Transfers Out
Expenditure Detail**

	History		Current			Adopted
	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
TRANSFERS OUT						
563-6500 TRANSFER TO GEN. FUND	-	672,526	670,390	670,390	670,390	670,390
563-6599 TRANSFERS OUT	11,800	-				
563-6700 BAD DEBT EXPENSE	38,376	47,399	-	-	-	-
EXPENSE CATEGORY TOTAL	50,176	719,925	670,390	670,390	670,390	670,390
***DEPARTMENT TOTAL ***	50,176	719,925	670,390	670,390	670,390	670,390

**WATER & SEWER CIP
SOURCES & USES OF FUNDS**

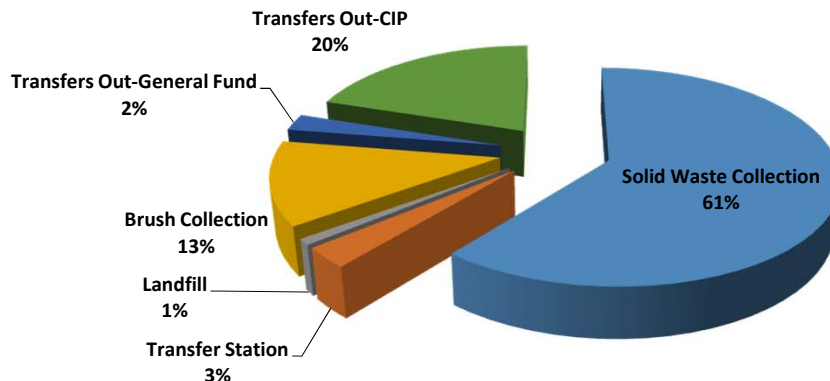
SOURCES OF FUNDS	PRJ#	2017		2018			2019		
		WATER PROJECTED	SEWER PROJECTED	WATER	SEWER	CM RECOMM	WATER	SEWER	CM RECOMM
REFUNDING-SAVINGS									
Split between water/sewer		377,359	305,870	353,246	465,246	818,493	103,973	516,628	620,601
SEWER FUND-CIP RESERVE						-			-
(For payment of debt & projects)						-			-
Available Balance			626,514		1,162,511	1,162,511		703,700	703,700
PROPOSED WATER CIP						-			-
(For payment of debt & projects)						-			-
CARRYOVER PRIOR YR NET		-	-	345,029	(122,662)	222,367	443,276	966,419	815,710
TOTAL SOURCES OF FUNDS		377,359	932,384	698,276	1,505,095	2,203,371	547,248	2,186,747	2,140,010
USES OF FUNDS									
STS CONTRACTUAL-WTP									
VFD Flocc Drive Starters	003	-	-			1,335			
Influent Screen		-	-	50,000		50,000			
Chemical feed day tanks		-	-				100,000		25,000
STS CONTRACTUAL-LS									
LS imprv summary			-		200,000			143,000	
LS48-pump replace/repair	48		13,150						
LS51 - adj per TC 12/8/16	49		8,489						
LS10-replace secondary pump	50		17,930						
LS22 & 23 - added 12/8/16	64&65		14,057						
LF#27 - Gravity line/Pleasantview	54		312,149						
LS 37 Rehab	53		205,250			581,000			
LS35-secondary pump						20,000			
LS 14-replace secondary pump						8,900			
LS 49-primary pump repair						63,150			
LS 30-replace wet well						63,100			
LS 27-primary pump replacement									7,350
LS 41-does not include influnt screen system									15,450
LS 46-repair/replace pump									7,850
LS 4-replace piping & secondary pump									27,100
LS 20-replace entrie package system									59,950
LS 19-replace entrie package system									36,950
LS 3-repair electrical panel	66		22,225						
STS CONTRACTUAL-NWWTP									
Utility cart-gator	55		8,675						
Automatic Sampler bldg	56		1,164						
Recycle pump & rotor repair	57&67		5,800						
NWWTP imprv summary					50,000			68,000	
Structure Walls						-			500,000
Screen System						-			1,500,000
Pumps, Influent (5)						-			500,000
Aeration Basin Clarifier gearbox									15,000
Step Screen Repairs									15,000
Sludge Digester Aerator System									20,000
RAS Pump (Oxidation Ditch)									8,000
Belt Filter Press Repair									14,000
Rotor Gearbox, Oxidation									13,350
STS CONTRACTUAL-SWWTP									
Riding Mower	59		9,499						
SWWTP imprv summary					54,000			19,800	
RAS Pump (Flygt NP3127)						8,000			
WAS Pump (ABS)						4,000			
Refurbish Clarifier Drives						15,000			
Ballast (UV system repair)						40,000			
Bar Screen Repair									200,000
COW - Water Distribution									
Water tower project	004								
Valve exerciser	006	10,000							
24" street cutter	007	6,730							
Hammer head	008	4,615							
Trench box	009	8,000							
Air hammer	010	1,135							
WTP 6' Chain Link Fence	013	1,850							
Generac light tower				15,000		15,000			
4x4 Crew cab pickup				40,000		-			
Line improvements/misc	005	-		150,000		100,000	300,000		
F550 Dump Truck-used						50,000			
F250 pickup 4x4						35,000			
COW - Wastewater Collections									
Trailer mounted jetter	60		83,459						
20' Utility trailers (3)	61		10,485						
Jet nozzles (10)	62		12,215						
Pipe burst rehab 50 manholes	63		200,000						
Continue manhole pipe bursting					100,000	100,000		100,000	100,000
4x4 1ton pickup truck						55,000			
Tubes for vac truck						10,000			
Vaccum system						25,000			
SCBA (Self-Contained Breathing Apparatus)						5,000			
Light Tower-Small Truck						3,500			
TOTAL CAPITAL OUTLAY		32,330	924,547	255,000	404,000	1,252,985	400,000	330,800	3,065,000
DEBT SERVICE									
ALLOCATED TO SEWER									-
To be paid from CIP (2016)			-		-			290,000	290,000
To be paid from CIP (2010)			130,500		134,676	134,676		138,852	138,852
TOTAL USES OF FUNDS		32,330	1,055,047	255,000	538,676	1,387,661	400,000	759,652	3,493,852
BALANCE (NET)		345,029	(122,662)	443,276	966,419	815,710	147,248	1,427,095	(1,353,842)

SOLID WASTE FUND

(This page intentionally left blank)

**Solid Waste Fund
Financial Summary**

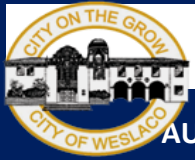
	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
INTERGOVERNMENTAL REVENUE						
400-2000 INTERGOVERNMENTAL REVENUE	27,327	28,117	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	27,327	28,117	-	-	-	-
CHARGES FOR SERVICES						
400-3010 GARBAGE FEES	3,937,234	3,565,147	3,830,000	3,830,000	3,755,356	3,810,000
400-3100 BRUSH FEES	1,201,695	1,099,118	1,152,000	1,152,000	1,107,112	1,152,000
TOTAL CHARGES FOR SERVICES	5,138,928	4,664,264	4,982,000	4,982,000	4,862,468	4,962,000
REV FROM USE OF MONEY						
400-5020 RECYCLING	3,180	1,705	3,500	3,500	1,385	3,500
TOTAL REV FROM USE OF MONEY	3,180	1,705	3,500	3,500	1,385	3,500
OTHER INCOME						
400-6020 MISCELLANEOUS REVENUE	65	-	-	-	-	-
400-6022 UTILITY BILLING PENALTIES	82,643	59,481	82,000	82,000	73,226	82,000
400-6050 DONATIONS/CONTRIBUTIONS	613	-	-	-	-	-
TOTAL OTHER INCOME	83,321	59,481	82,000	82,000	73,226	82,000
*** TOTAL REVENUES ***	5,252,756	4,753,567	5,067,500	5,067,500	4,937,079	5,047,500
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT	-	34,240	-	-	-	-
SOLID WASTE COLLECTION	3,116,014	3,232,507	3,052,504	3,052,504	3,068,676	3,052,504
TRANSFER STATION	47,228	50,735	54,612	54,612	54,534	151,071
LANDFILL	1,007	3,053	46,030	46,030	48,739	46,030
BRUSH COLLECTION	1,096,327	769,215	630,000	630,000	630,000	630,000
TRANSFERS OUT	44,252	36,625	-	-	-	-
*** TOTAL OPERATING EXPENSES ***	4,304,828	4,126,375	3,783,146	3,783,146	3,801,949	3,879,605
TRANSFERS OUT						
563-6599 TRANSFERS OUT-GF	-	125,750	125,750	125,750	125,000	125,000
563-6599 TRANSFERS OUT-CIP	750,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000
*** TOTAL TRANSFERS OUT ***	750,000	625,750	1,125,750	1,125,750	1,125,000	1,125,000
REVENUES OVER (UNDER) EXPENDITURES	197,928	1,442	158,604	158,604	10,130	42,895



(This page intentionally left blank)

Solid Waste Fund
Long-Range Financial Summary

	Adopted	Long-Range Financial Summary		
	2018 ADOPTED	2019 PROJECTED	2020 PROJECTED	2021 PROJECTED
INTERGOVERNMENTAL REVENUE				
400-2000 INTERGOVERNMENTAL REVENUE	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-
CHARGES FOR SERVICES				
400-3010 GARBAGE FEES	3,810,000	3,810,000	3,810,000	3,810,000
400-3100 BRUSH FEES	1,152,000	1,152,000	1,152,000	1,152,000
TOTAL CHARGES FOR SERVICES	4,962,000	4,962,000	4,962,000	4,962,000
REV FROM USE OF MONEY				
400-5020 RECYCLING	3,500	3,500	3,500	3,500
TOTAL REV FROM USE OF MONEY	3,500	3,500	3,500	3,500
OTHER INCOME				
400-6020 MISCELLANEOUS REVENUE	-	-	-	-
400-6022 UTILITY BILLING PENALTIES	82,000	82,000	82,000	82,000
400-6050 DONATIONS/CONTRIBUTIONS	-	-	-	-
TOTAL OTHER INCOME	82,000	82,000	82,000	82,000
*** TOTAL REVENUES ***	5,047,500	5,047,500	5,047,500	5,047,500
EXPENDITURE SUMMARY				
EMERGENCY MANAGEMENT	-	-	-	-
SOLID WASTE COLLECTION	3,052,504	3,052,504	3,052,504	3,052,504
TRANSFER STATION	151,071	54,220	54,335	54,335
LANDFILL	46,030	46,030	46,030	46,030
BRUSH COLLECTION	630,000	630,000	630,000	630,000
TRANSFERS OUT	-	-	-	-
*** TOTAL OPERATING EXPENSES ***	3,879,605	3,782,754	3,782,869	3,782,869
TRANSFERS OUT				
563-6599 TRANSFERS OUT-GF	125,000	125,750	125,750	125,750
563-6599 TRANSFERS OUT-CIP	1,000,000	1,000,000	1,000,000	1,000,000
*** TOTAL TRANSFERS OUT ***	1,125,000	1,125,750	1,125,750	1,125,750
REVENUES OVER (UNDER) EXPENDITURES	42,895	138,996	138,881	138,881



Emergency Management

AUTHORIZED POSITIONS

Actual	Budget	Estimated	Adopted
2015-2016	2016-2017	2016-2017	2017-2018

DEPARTMENT DESCRIPTION:

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

PERFORMANCE MEASURES

Actual	Budget	Estimated	Adopted
2015-2016	2016-2017	2016-2017	2017-2018

Emergency Management Expenditure Detail

	History		Current			Adopted
	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
OTHER CHARGES						
518-2101 CONTRACTUAL SVC-DISASTER	-	34,240	-	-	-	
TOTAL OTHER CHARGES	-	34,240	-	-	-	-
***DEPARTMENT TOTAL ***	-	34,240	-	-	-	-



Solid Waste Collection

AUTHORIZED POSITIONS

Actual	Budget	Estimated	Adopted
2015-2016	2016-2017	2016-2017	2017-2018

DEPARTMENT DESCRIPTION:

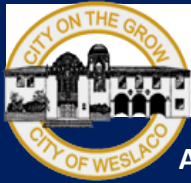
The solid waste department is involved in the collection of commercial and residential garbage and properly disposing of the garbage at a contracted landfill. The functions of this department have been contracted.

PERFORMANCE MEASURES

Actual	Budget	Estimated	Adopted
2015-2016	2016-2017	2016-2017	2017-2018

**Solid Waste Collection
Expenditure Detail**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
522-1000 PENSION EXPENSE	477	2,598	-	-	-	
TOTAL PERSONNEL	477	2,598	-	-	-	-
OTHER CHARGES						
522-2010 COMMUNICATIONS	1,972	2,152	2,000	2,000	2,260	2,000
522-2040 ADVERTISING	390	-	-	-	-	-
522-2480 COLLECTION FEES	27,268	32,768	30,804	30,804	29,847	30,804
522-2520 MEMBERSHIP & SUBSCRIPTION	2,500	-	2,500	2,500	-	2,500
522-2640 MAINT. ALLOWANCE	-	-	-	-	-	-
522-2810 OTHER SERVICES	21,646	12,665	27,200	27,200	46,569	27,200
TOTAL OTHER CHARGES	53,775	47,585	62,504	62,504	78,676	62,504
DEBT SERVICE						
522-5050 CONTRACT SERVICES	3,061,762	3,182,324	2,990,000	2,990,000	2,990,000	2,990,000
TOTAL DEBT SERVICE	3,061,762	3,182,324	2,990,000	2,990,000	2,990,000	2,990,000
***DEPARTMENT TOTAL ***	3,116,014	3,232,507	3,052,504	3,052,504	3,068,676	3,052,504



Transfer Recycling

AUTHORIZED POSITIONS

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Recycle Maintenance Worker	1	1	1	1
Skilled Laborer (Part-Time)	1	1	1	1
Laborer	0	0	0	1
Department Total	2	2	2	3

DEPARTMENT DESCRIPTION:

The safe distribution/disposal of all waste and recyclables collected

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR

- Joined the keep Texas Beautiful Organization
- Established a recycling committee

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR

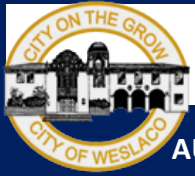
- Increase public awareness of recycling
- Increase recycling locations
- Provide the public with more educational information

PERFORMANCE MEASURES

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Tons of Recycled marterial	114	136	-	
Tons of Recycled marterial as of April 31, 2017			90	

**Transfer Station
Expenditure Detail**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
PERSONNEL						
523-1020 NON-EXEMPT WAGES	18,000	32,600	23,550	23,550	23,550	44,554
523-1025 PART-TIME WAGES	7,542	-	10,504	10,504	10,504	10,504
523-1080 OVERTIME	83	1,356	-	-	1,200	-
523-1100 GROUP INSURANCE	2,544	4,351	4,692	4,692	4,692	8,978
523-1120 PENSION CONTRIBUTION	1,073	1,629	1,601	1,601	1,601	3,342
523-1140 FICA TAX	1,468	2,089	2,111	2,111	2,111	3,414
523-1150 MEDICARE TAX	343	489	494	494	494	798
523-1160 WORKMENS COMP	908	1,035	1,880	1,880	1,880	4,966
523-1180 FUTA	88	217	500	500	500	750
TOTAL PERSONNEL	32,050	43,766	45,332	45,332	46,532	77,305
OTHER CHARGES						
523-2010 COMMUNICATIONS	2,629	2,869	2,640	2,640	3,013	2,400
523-2043 TRAVEL AND TRAINING	-	51	40	-	-	-
523-2380 UTILITIES	1,953	1,410	1,500	1,500	1,756	1,266
523-2440 POSTAGE	210	-	-	-	-	-
523-2626 MAINT.-BUILDING	-	-	1,000	-	-	1,000
523-2634 MAINT-MACHINERY	-	205	-	40	52	-
523-2636 MAINT-VEHICLES	165	660	500	2,000	1,479	2,000
523-2810 OTHER SERVICES	3,147	-	600	-	-	600
TOTAL OTHER CHARGES	8,104	5,195	6,280	6,180	6,300	7,266
SUPPLIES						
523-3010 OFFICE SUPPLIES	-	-	-	-	-	1,000
523-3040 JANITOR SUPPLIES	-	-	-	-	-	500
523-3080 CLOTHING & LINENS	419	1,274	600	1,100	957	1,500
523-3240 MOTOR FUEL & LUBE	-	-	1,000	500	-	2,000
523-3840 OTHER SUPPLIES	374	500	500	1,200	745	1,500
523-3850 EQUIPMENT	6,281	-	900	300	-	1,000
TOTAL SUPPLIES	7,074	1,774	3,000	3,100	1,702	7,500
CAPITAL OUTLAY						
523-4010 CAPITAL OUTLAY	-	-	-	-	-	59,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	59,000
***DEPARTMENT TOTAL ***	47,228	50,735	54,612	54,612	54,534	151,071



Landfill

AUTHORIZED POSITIONS

**Actual
2015-2016**

**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

DEPARTMENT DESCRIPTION:

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

PERFORMANCE MEASURES

**Actual
2015-2016**

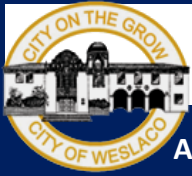
**Budget
2016-2017**

**Estimated
2016-2017**

**Adopted
2017-2018**

Landfill
Expenditure Detail

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
OTHER CHARGES						
527-2380 UTILITIES	358	3,053	1,030	1,030	289	1,030
527-2845 MONITORING OF LANDFILL	-	-	30,000	30,000	47,475	30,000
527-2850 DISPOSAL- SPECIAL PROJECTS	-	-	15,000	15,000	-	15,000
TOTAL OTHER CHARGES	358	3,053	46,030	46,030	47,764	46,030
DEBT SERVICE						
527-5050 CONTRACTUAL SERVICES	650	-	-	-	975	-
TOTAL DEBT SERVICE	650	-	-	-	975	-
***DEPARTMENT TOTAL ***	1,007	3,053	46,030	46,030	48,739	46,030



Brush Collection

AUTHORIZED POSITIONS

Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
-----------------------------	-----------------------------	--------------------------------	------------------------------

DEPARTMENT DESCRIPTION:

Oversee the delivery of the brush and bulky waste contractual services.

PERFORMANCE MEASURES

Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
-----------------------------	-----------------------------	--------------------------------	------------------------------

**Brush Collection
Expenditure Detail**

	History		Current			Adopted
	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
DEBT SERVICE						
528-5050 CONTRACTUAL SERVICES	1,096,327	769,215	630,000	630,000	630,000	630,000
TOTAL DEBT SERVICE	1,096,327	769,215	630,000	630,000	630,000	630,000
***DEPARTMENT TOTAL ***	1,096,327	769,215	630,000	630,000	630,000	630,000



Transfers Out

AUTHORIZED POSITIONS

Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
---------------------	---------------------	------------------------	----------------------

PERFORMANCE MEASURES

Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
---------------------	---------------------	------------------------	----------------------

**Transfers Out
Expenditure Detail**

	History		Current			Adopted
	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
TRANSFERS OUT						
563-6599 TRANSFERS OUT-GF	-	125,750	125,750	125,750	125,000	125,000
563-6599 TRANSFERS OUT-CIP	750,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000
563-6700 BAD DEBT EXPENSE	44,252	36,625	-	-	-	-
TOTAL TRANSFERS OUT	794,252	662,375	1,125,750	1,125,750	1,125,000	1,125,000
***DEPARTMENT TOTAL ***	794,252	662,375	1,125,750	1,125,750	1,125,000	1,125,000

(This page intentionally left blank)

AIRPORT FUND

(This page intentionally left blank)

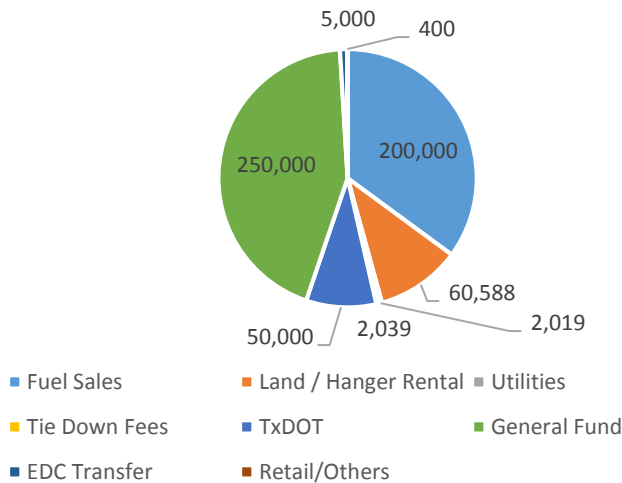
**Airport Fund
Financial Summary**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	3,773,179	1,220,436	70,000	70,000	63,949	65,000
CHARGES FOR SERVICES	159,666	182,461	202,826	202,826	243,147	264,646
TRANSFERS IN	200,253	252,002	255,000	255,000	251,072	255,400
*** TOTAL REVENUES ***	4,133,098	1,654,899	527,826	527,826	558,168	585,046
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	668,097	687,702	559,605	559,605	589,602	480,078
AIRPORT GRANT	-	-	-	-	-	98,100
*** TOTAL EXPENDITURES ***	668,097	687,702	559,605	559,605	589,602	578,178
REVENUES OVER (UNDER) EXPENDITURES	3,465,001	967,197	(31,779)	(31,779)	(31,434)	6,868

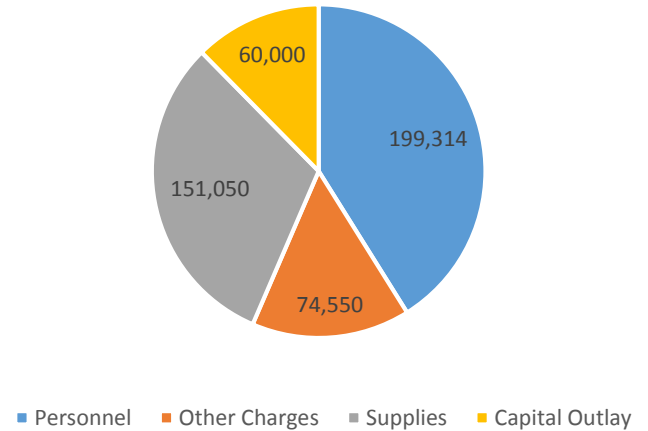
Mid Valley Airport

Budget Snapshot

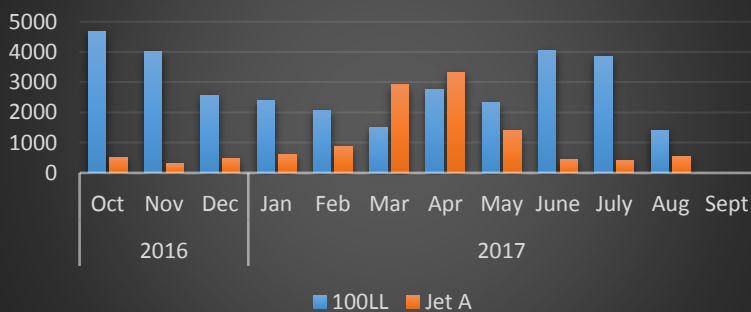
FY 17-18 Revenues



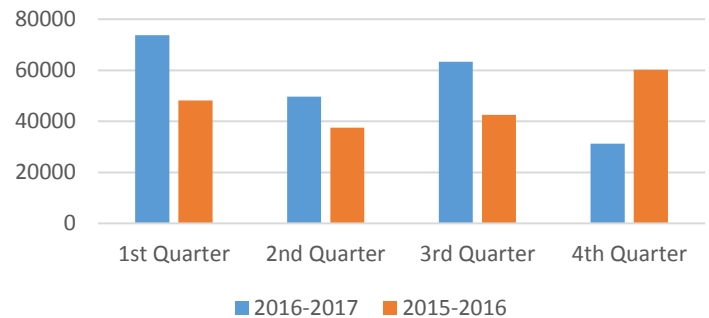
FY 17-18 Expenditures



2017 Gallons Sold



Annual Revenue



FY 2017-2018 CAPITAL PROJECTS

Description	Total	RAMP	Match	CIP
Professional Services	5,000	2,500	2,500	-
Maint. Pavement	30,000	15,000	15,000	-
Maint. Buildings	25,000	12,500	12,500	-
Maint. Other	2,000	1,000	1,000	-
Maint. Apparatus	7,100	3,550	3,550	-
Maint. Runway	1,000	500	500	-
Maint. Fences	2,000	1,000	1,000	-
Maint. Fuel System	2,000	1,000	1,000	-
RAMP Capital Outlay	24,000	12,000	12,000	-
Fencing	15,000	-	-	15,000
Signage	5,000	-	-	5,000
Shredder	25,000	-	-	25,000
Total	143,100	49,050	49,050	45,000

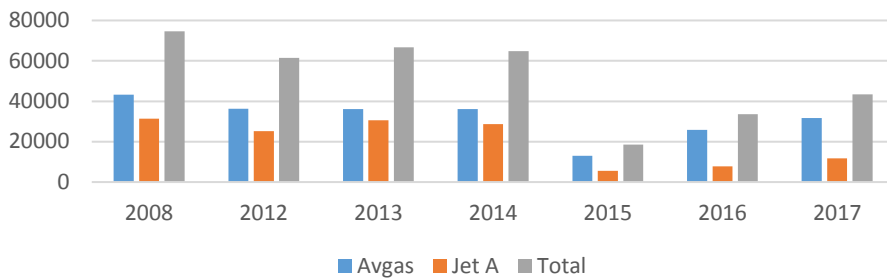
Quarterly Sales Revenue

	2016-2017	2015-2016	Diff.
1st Quarter	73,786.80	48,134.62	(25,652.18)
2nd Quarter	49,603.32	37,471.77	(12,131.55)
3rd Quarter	63,389.87	42,563.13	(20,826.74)
4th Quarter	31,249.70	60,174.81	28,925.11
Annual Total	218,029.69	188,344.33	(29,685.36)

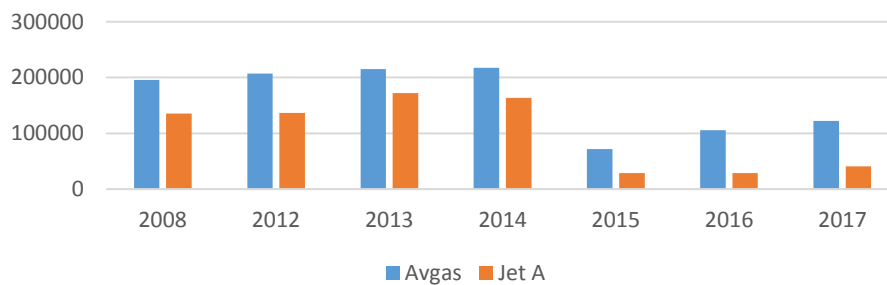
Mid Valley Airport

Budget Snapshot

Fuel Consumption - Gallons



Annual Fuel Value



Fuel Consumption

	Avgas	Jet A	Total
2008	43,249.90	31,357.00	74,606.90
2012	36,244.40	25,231.70	61,476.10
2013	36,182.10	30,574.60	66,756.70
2014	36,095.80	28,658.70	64,754.50
2015	12,960.50	5,597.60	18,558.10
2016	25,866.00	7,752.50	33,618.50
2017	31,653.30	11,779.80	43,433.10

Fuel Value

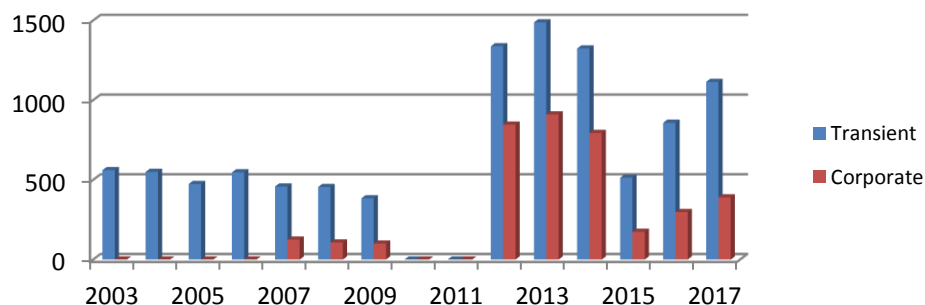
	Avgas	Jet A	Total
2008	195,827.08	135,262.55	331,089.63
2012	207,099.86	136,424.60	343,524.46
2013	215,283.53	171,924.80	387,208.33
2014	217,641.92	163,354.59	380,996.51
2015	72,000.40	28,721.55	100,721.95
2016	105,369.20	28,863.59	134,232.79
2017	122,025.07	40,544.86	162,569.93

Enplanements

		Transient	Corp.
2016	Oct	72	31
	Nov	67	34
	Dec	60	24
2017	Jan	49	17
	Feb	66	23
	Mar	81	21
	Apr	51	19
	May	56	14
	June	55	13
	July	47	11
	Aug	0	0
	Sept	0	0
TOTALS		604	207

	Transient	Corp.	Difference
2015	28	9	66
	32	9	60
	50	22	12
2016	35	13	18
	27	11	51
	36	9	57
	36	14	20
	24	12	34
	40	13	15
	55	12	-9
	66	25	-91
	65	23	-88
TOTALS		494	172

Enplanements

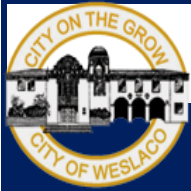


Airport Fund
Long-Range Financial Summary

	Adopted	Long-Range Financial Summary		
	2018 ADOPTED	2019 PROJECTED	2020 PROJECTED	2021 PROJECTED
REVENUE SUMMARY				
INTERGOVERNMENTAL REV	65,000	60,000	60,000	60,000
CHARGES FOR SERVICES	264,646	302,826	352,826	402,826
TRANSFERS IN	255,400	350,000	350,000	350,000
*** TOTAL REVENUES ***	585,046	712,826	762,826	812,826
EXPENDITURE SUMMARY				
AIRPORT OPERATIONS	480,078	449,381	490,134	530,134
AIRPORT GRANT	98,100	100,000	100,000	100,000
*** TOTAL EXPENDITURES ***	578,178	549,381	590,134	630,134
REVENUES OVER (UNDER) EXPENDITURES	6,868	163,445	172,692	182,692

**Airport Operations
Revenues**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
INTERGOVERNMENTAL REVENUE						
400-2000 INTERGOVERNMENTAL REVENUE	3,773,179	1,220,436	70,000	70,000	63,949	65,000
TOTAL INTERGOVERNMENTAL REVENUE	3,773,179	1,220,436	70,000	70,000	63,949	65,000
S						
CHARGES FOR SERVICES						
400-3300 FUEL SALES	101,436	128,262	150,000	150,000	185,000	200,000
400-3305 FUEL DISCOUNTS	(3)	-	-	-	-	-
400-3320 EASTSIDE HANGER-RENTAL	27,876	30,235	27,336	27,336	36,876	40,000
400-3330 WESTSIDE HANGAR RENTAL	11,250	12,601	11,250	11,250	11,010	11,588
400-3340 DAILY HANGER RENTAL	12,100	7,230	10,300	10,300	7,650	9,000
400-3350 UTILITIES	2,013	2,118	1,960	1,960	2,011	2,019
400-3360 TIE DOWN FEES	3,795	1,715	1,980	1,980	-	2,039
400-3370 BUILDING RENTAL	1,200	300	-	-	600	-
REVENUE CATEGORY TOTAL	159,666	182,461	202,826	202,826	243,147	264,646
OTHER INCOME						
400-6010 TRANSFER FROM GENERAL FUND	200,000	251,172	250,000	250,000	250,000	250,000
400-6011 TRANSFER FROM EDC	-	-	5,000	5,000	-	5,000
400-6020 MISCELLANEOUS REVENUE	(208)	274	-	-	672	-
400-6031 SALES-TAXABLE	461	556	-	-	400	400
REVENUE CATEGORY TOTAL	200,253	252,002	255,000	255,000	251,072	255,400
*** TOTAL REVENUES ***	4,133,098	1,654,899	527,826	527,826	558,168	585,046



Mid-Valley Airport

www.weslacotx.gov/departments/mid-valley-airport

AUTHORIZED POSITIONS

	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Aviation Director	1	1	1	1
Ramp Service Supervisor	1	1	1	1
Sr. Ramp Service Agent	1	1	1	1
Secretary I	0	1	1	1
Department Total	3	4	4	4

DEPARTMENT DESCRIPTION:

"To cultivate an environment which promotes general aviation in an economically viable and competitive manner for the City of Weslaco, the Rio Grande Valley and our International visitors."

ACCOMPLISHMENTS FOR 2016-17 FISCAL YEAR

- Completed Phase I of Airport Business Plan
- Completed Land Acquisition for Runway Expansion
- Runway Expansion Completed
- Completed RAMP and NPE Funding Strategic Plan
- Completed Lease Agreements

GOALS & OBJECTIVES FOR 2017-18 FISCAL YEAR

- **Develop airport facilities and infrastructure to ensure operational and safety requirement.**

Complete Comprehensive Plan Implement TSA/FAA Security Requirements

- **Develop State and Federal Compliance Reports**

Complete Asphalt Maintenance Program Complete Hazard Mitigation Plan Complete Airport Drainage Plan

- **Improve Business Service Model**

Increase Revenues Develop Business Opportunities (New Hangar Development)

PERFORMANCE INDICATORS	Actual 2015-2016	Budget 2016-2017	Estimated 2016-2017	Adopted 2017-2018
Total Fuel Sales in dollars	134,233	130,000	147,500	148,000
Total Revenue from Hangar and Land rental	52,826	52,826	52,826	75,860
Total Transit Aircraft Visting Weslaco	514	514	858	900
Total Corporate Aircraft Using Weslaco Mid Valley Airport	174	174	298	400

**Airport Operations
Expenditure Detail**

		History		Current			Adopted
		2015	2016	2017	2017	2017	2018
		ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
PERSONNEL							
564-1000	PENSION EXPENSE	3,919	17,381	-	-	-	-
564-1010	EXEMPT WAGES	88,029	19,612	75,280	75,280	71,380	71,380
564-1020	NON-EXEMPT WAGES	51,279	55,189	75,340	75,340	75,340	77,563
564-1080	OVERTIME	3,087	8,336	2,500	2,500	4,500	4,500
564-1100	GROUP INSURANCE	14,119	11,271	18,768	18,768	18,768	17,955
564-1120	PENSION CONTRIBUTION	8,813	9,888	10,412	10,412	10,412	11,171
564-1140	FICA TAX	8,331	9,718	9,494	9,494	9,494	9,234
564-1150	MEDICARE TAX	1,948	2,273	2,221	2,221	2,221	2,160
564-1160	WORKMENS COMP	3,728	3,759	4,489	4,489	4,489	4,351
564-1180	FUTA	27	651	1,000	1,000	1,000	1,000
TOTAL PERSONNEL		183,281	138,078	199,504	199,504	197,604	199,314
OTHER CHARGES							
564-2010	COMMUNICATIONS	2,264	2,890	2,500	2,500	2,328	2,500
564-2043	TRAVEL AND TRAINING	98	2,376	1,200	1,200	8,500	1,200
564-2050	MISCELLANEOUS EXPENSE	-	1,145	2,200	2,200	3,100	2,200
564-2080	INSURANCE & BONDS	7,546	5,086	8,000	8,000	7,900	8,000
564-2100	PROFFESIONAL SERVICES	119,827	24,575	5,000	5,000	2,505	-
564-2240	MARKETING	732	3,113	5,000	5,000	5,000	5,000
564-2320	COPYING EXPENSES	1,852	1,849	2,200	2,200	2,200	2,200
564-2380	UTILITIES	39,457	37,135	31,000	31,000	31,000	26,164
564-2440	POSTAGE	127	162	200	200	155	200
564-2520	MEMBERSHIP & SUBSCRIPTION	12,405	13,824	12,000	12,000	12,000	12,000
564-2626	MAINT-BUILDINGS	8,160	8,884	10,000	17,002	20,000	-
564-2628	MAINT-OTHER	657	35,301	2,000	2,000	1,554	-
564-2632	MAINT-APPARATUS/BEACON	6,812	9,372	7,100	7,100	7,100	-
564-2636	MAINT-VEHICLES	1,700	919	2,000	2,000	2,000	-
564-2652	MAINT-TAXIWAY/RUNWAY/APR	-	515	3,000	3,000	350	2,000
564-2653	MAINT-FENCES	738	6,806	2,000	2,000	2,075	-
564-2655	MAINT-FUEL SYSTEM	2,424	2,020	4,000	4,000	2,424	2,000
564-2810	OTHER SERVICES	-	45	-	-	-	-
564-2840	INSPECTION FEES	-	-	250	250	-	250
564-2860	DEPRECIATION	193,382	196,703	-	-	-	-
564-2865	AMORTAZATION EXPENSE	2,001	-	-	-	-	-
564-2920	BANK SERVICES	2,203	3,281	6,000	6,000	5,000	6,000
TOTAL OTHER CHARGES		402,386	356,000	105,650	112,652	115,191	69,714
SUPPLIES							
564-3010	OFFICE SUPPLIES	1,721	1,029	750	750	560	750
564-3040	JANITOR SUPPLIES	200	617	400	400	140	400
564-3080	CLOTHING & LINENS	665	739	600	600	172	600
564-3240	MOTOR FUEL & LUBE	894	750	2,000	2,000	1,200	2,000
564-3250	FUEL DELIVERY	62,779	104,973	120,000	120,000	150,000	146,000
564-3400	CHEMICALS	286	517	500	500	420	500
564-3840	OTHER SUPPLIES	464	1,042	300	300	206	300
564-3850	SUPPLIES FOR RESALE	420	368	500	500	179	500
564-3860	EQUIPMENT	-	63,056	1,000	1,000	11,010	-
TOTAL SUPPLIES		67,430	173,089	126,050	126,050	163,887	151,050
CAPITAL OUTLAY							
564-4040	FUEL TRUCK	15,000	15,000	15,000	15,000	15,000	15,000
564-4080	EQUIPMENT LEASE	-	5,535	8,401	1,399	-	-
564-4085	CAPITAL OUTLAY	-	-	105,000	105,000	97,920	45,000
TOTAL CAPITAL OUTLAY		15,000	20,535	128,401	121,399	112,920	60,000
***DEPARTMENT TOTAL ***		668,097	687,702	559,605	559,605	589,602	480,078

**Airport Grants
Expenditure Detail**

	History		Current			Adopted
	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	ADOPTED
OTHER CHARGES						
565-2100 PROFFESIONAL SERVICES	-	-	-	-	-	5,000
565-2624 MAINT-STREETS/PAVEMENT	-	-	-	-	-	30,000
565-2626 MAINT-BUILDINGS	-	-	-	-	-	25,000
565-2628 MAINT-OTHER	-	-	-	-	-	2,000
565-2632 MAINT-APPARATUS/BEACON	-	-	-	-	-	7,100
565-2636 MAINT-VEHICLES	-	-	-	-	-	-
565-2652 MAINT-TAXIWAY/RUNWAY/APR	-	-	-	-	-	1,000
565-2653 MAINT-FENCES	-	-	-	-	-	2,000
565-2655 MAINT-FUEL SYSTEM	-	-	-	-	-	2,000
TOTAL OTHER CHARGES	-	-	-	-	-	74,100
SUPPLIES						
564-3860 EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
CAPITAL OUTLAY						
564-4085 CAPITAL OUTLAY	-	-	-	-	-	24,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	24,000
***DEPARTMENT TOTAL ***	-	-	-	-	-	98,100

ECONOMIC INCENTIVES FUND

(This page intentionally left blank)

**Economic Incentives Fund
Financial Summary**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
REVENUE SUMMARY						
OTHER INCOME						
400-6599 TRANSFERS IN	954,438	1,450,000	1,025,000	1,025,000	1,025,000	1,035,000
*** TOTAL REVENUES ***	954,438	1,450,000	1,025,000	1,025,000	1,025,000	1,035,000
EXPENDITURE SUMMARY						
501-4020 380 AGREEMENTS	619,947	375,400	600,000	600,000	898,589	600,000
501-4030 SALES TAX AGREEMENT	593,849	589,640	425,000	425,000	425,000	435,000
597-6599 TRANSFERS TO OTHER FUNDS	-	-	-	-	350,000	-
*** TOTAL EXPENDITURES ***	1,213,797	965,041	1,025,000	1,025,000	1,673,589	1,035,000
REVENUES OVER (UNDER) EXPENDITURES	(259,359)	484,959	-	-	(648,589)	-

(This page intentionally left blank)

INTEREST & SINKING FUND

(This page intentionally left blank)

**Interest & Sinking Fund
Financial Summary**

		History		Current			Adopted
		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 PROJECTED	2018 ADOPTED
REVENUE SUMMARY							
TAXES							
400-0010	CURRENT ADVALOREM TAX	2,732,994	1,899,558	2,035,851	2,035,851	1,793,840	2,500,000
400-0020	DELINQUENT ADVALOREM TAX	129,096	96,287	120,000	120,000	100,743	123,500
400-0030	INTEREST & PENALTY ON TAX	102,453	63,383	95,000	95,000	64,706	95,000
REV FROM USE OF MONEY							
400-5010	INTEREST EARNED	10,149	21,477	20,000	20,000	29,069	21,000
400-5011	INTEREST ON INVESTMENTS	890	1,513	1,750	1,750	1,735	2,000
OTHER INCOME							
400-6020	MISCELLANEOUS REVENUE	4,065	0	-	-	-	2,500
400-6599	TRANSFERS IN	-	-	-	-	350,000	-
400-6700	OTH FIN SOURCE-BOND REFUNDING	-	3,735,000	-	-	-	-
400-6770	OTH FIN SOURCE-BOND PREMIUM	-	701,808	-	-	-	-
*** TOTAL REVENUES ***		2,979,647	6,519,027	2,272,601	2,272,601	2,340,093	2,744,000
EXPENDITURE SUMMARY							
DEBT SERVICE							
555-5070	REDEMPTION OF BONDS	1,777,852	1,844,019	1,579,500	1,579,500	1,979,500	1,885,324
555-5080	INTEREST ON BONDS	886,598	731,646	714,045	714,045	722,491	662,895
555-5090	FISCAL CHARGES	-	43,656	-	-	-	-
555-5091	SERVICES RENDERED ON BOND	1,053	1,753	1,500	1,500	1,158	1,000
TRANSFERS OUT							
563-6070	OTH FIN USE-PMT TO ESCROW AGT	-	4,470,268	-	-	-	-
*** TOTAL EXPENDITURES ***		2,665,503	7,091,342	2,295,045	2,295,045	2,703,149	2,549,219
REVENUES OVER (UNDER) EXPENDITURES		314,144	(572,315)	(22,444)	(22,444)	(363,056)	194,781

CITY OF WESLACO
PROJECTED SCHEDULE OF CHANGES IN BONDED DEBT
OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

Description	Issued Date	Original Amount Issued
<u>GENERAL BONDS PAYABLE SERIAL</u>		
General Obligation Refinancing Bonds Series 2010 (Target Savings)	12/06/2010	4,064,918
Limited Tax Refunding Bonds, Series 2012	12/20/2012	11,915,000
Tax & Revenue Certificate of Obligations, Series 2013	09/19/2013	6,750,000
Limited Tax Refunding Bonds, Series 2016	06/07/2016	3,735,000
Total General Bonds Payable Serially		
<u>REVENUE BONDS PAYABLE SERIALLY</u>		
General Obligation Refinancing Bonds Series 2010 (Target Savings)	12/06/2010	1,075,082
Waterworks & Sewer System Revenue Refunding Bond, Series 2010	12/06/2010	2,845,000
Tax Note, Series 2011	12/28/2011	8,500,000
Tax & Revenue Certificates of Obligation, Series 2012	01/15/2012	24,335,000
Tax & Revenue Certificates of Obligation, Series 2014	03/01/2014	9,075,000
Waterworks & Sewer System Revenue Refunding Bond, Series 2016	06/07/2016	15,750,000
Total Revenue Bonds Payable Serially		
<u>ECONOMIC DEVELOPMENT SALES TAX REVENUE BONDS</u>		
Series 2011B	06/02/2011	1,290,000
Series 2012	08/21/2012	1,155,000
Series 2012 (Refunding)	12/20/2012	2,870,000
Total Economic Development Sales Tax		

TOTAL ALL BONDS PAYABLE SERIALLY

- (1) Amegy Bank, Salt Lake City, Utah
- (2) BBVA Compass, McAllen Texas
- (3) Bank of Texas, McAllen, Texas
- (4) Frost Bank, Weslaco, Texas
- (5) US Bank, Houston, Texas

CITY OF WESLACO
PROJECTED SCHEDULE OF CHANGES IN BONDED DEBT
OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

Bonds Outstanding 10/1/2017	Retired	Issued/ Adjusted	Bonds Outstanding 9/30/18	Interest Rates	Optional Date	Principal Date	Agent
1,037,731	510,324		527,407	3.10%	None	1-Feb	(2)
7,720,000	1,010,000		6,710,000	Various	None	15-Feb	(5)
6,345,000	100,000		6,245,000	Various	None	15-Aug	(5)
3,735,000	265,000		3,470,000	Various	None	15-Feb	(1)
<u>18,837,731</u>	<u>1,885,324</u>	<u>-</u>	<u>13,482,407</u>				
272,827	134,676		138,151	3.10%	None	15-Feb	(2)
440,000	440,000		-	3.19%	None	1-Dec	(2)
2,620,000	2,620,000		-	2.75%	None	15-Feb	(3)
24,335,000	-		24,335,000	Various	None	15-Feb	(4)
9,075,000	-		9,075,000	4.50%	None	15-Feb	(5)
15,750,000	-		15,750,000	Various	None	15-Feb	(1)
<u>52,492,827</u>	<u>3,194,676</u>	<u>-</u>	<u>49,298,151</u>				
1,275,000	305,000		970,000	3.84%	None	15-Feb	(2)
730,000	115,000		615,000	2.60%	None	15-Feb	(2)
1,675,000	255,000		1,420,000	3.40%	None	15-Feb	(5)
<u>3,680,000</u>	<u>675,000</u>	<u>-</u>	<u>3,005,000</u>				
<u><u>75,010,558</u></u>	<u><u>5,755,000</u></u>	<u><u>-</u></u>	<u><u>65,785,558</u></u>				

**CITY OF WESLACO - OBLIGATIONS FROM INTEREST & SINKING FUND 31
2017-2018**

Description	Date Issued	Principal	Interest
<u>GENERAL BONDS PAYABLE SERIALLY</u>			
General Obligation Refinancing Bond, Series 2010 (Target Savings)	12/6/2010	\$ 510,324.00	\$ 24,220.00
Limited Tax Refunding Bonds, Series 2012	12/20/2012	\$ 1,010,000.00	\$ 196,725.00
Tax and Revenue Certificates of Obligation, Series 2013	9/19/2013	\$ 100,000.00	\$ 271,100.00
Limited Tax Refunding Bonds, Series 2016	6/30/2016	\$ 265,000.00	\$ 170,850.00
Total General Bonds Payable Serially		<u>\$ 1,885,324.00</u>	<u>\$ 662,895.00</u>
OTHER AMOUNTS TO BE PAID - INCLUDES PAYING AGENT/ESCROW AGENT FEES			\$ 1,350.00
TOTAL AMOUNT NEEDED FROM I&S			<u><u>\$ 2,549,569.00</u></u>

FIRE DEPARTMENT EQUIPMENT REPLACEMENT FUND

(This page intentionally left blank)

**Fire Department Equipment Replacement Fund
Financial Summary**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
REVENUE SUMMARY						
400-6030 TRNSF FROM OTHER FUNDS	-	306,263	362,500	362,500	250,443	315,500
400-6700 OTHER FINANCING SOURCES	-	715,281	899,000	899,000	888,544	463,000
*** TOTAL REVENUES ***	-	1,021,544	1,261,500	1,261,500	1,138,987	778,500
EXPENDITURE SUMMARY						
516-4010 CAPITAL OUTLAY	-	-	918,000	918,000	888,544	463,000
555-5010 DEBT SVC-PRINCIPAL CAP LEASE	-	39,837	236,933	236,933	88,919	269,147
555-5015 DEBT SVC-INTEREST CAP LEASE	-	800	-	-	11,206	34,835
599-4010 PUBLIC SAFETY	-	715,281	-	-	-	-
*** TOTAL EXPENDITURES ***	-	755,917	1,154,933	1,154,933	988,669	766,982
REVENUES OVER (UNDER) EXPENDITURES	-	265,626	106,567	106,567	150,318	11,518

Beginning Working Capital	-	-		265,626	415,944
Ending Working Capital	-	265,626		415,944	427,462

(This page intentionally left blank)

CAPITAL IMPROVEMENT PLAN FUND

(This page intentionally left blank)

CITY OF WESLACO
CAPITAL IMPROVEMENT PROGRAM FUND

PROJECT	# YRS	FY 2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY 2018 PROPOSED	FY 2018 CM RECOMMEND	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET
Highways & Streets									
Paving - Streets	6	\$ 80,384	\$ 550,000	370,265	\$ 500,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 600,000
Railroad Crossings	6	-	90,000	89,797	50,000	60,000	50,000	50,000	50,000
Sidewalk/ADA Improvements	6	9,500	20,000	317,835	20,000	20,000	20,000	20,000	20,000
Speed Humps	1	-	-		20,000	10,000			
Light-up Water Tower	1	20,409	-	17,159					
Striping/Coordinating Traffic Signals	6	-	10,000	25,324	70,000	70,000	10,000	10,000	10,000
Drainage improvements	5		100,000	14,588	100,000	100,000	100,000	100,000	100,000
Drainage Sugarcane detention pond	1		150,000	125,729	-	-	-	-	-
MPO - Westgate	4		943,000	943,000	347,000	347,000	416,000	416,000	
Sanitary sewer/traffic study (PCE)	2		-				-		
Culture and Recreation									
Library-UC adj	1	\$ 41,675	\$ -			-	-	-	-
Boys & Girls Parking Lot	1	204,013	-			-	-	-	-
Walking/Jogging Trails	1	64,218	-			-	-	-	-
Play Scapes/Canopies	1	136,991	-			-	-	-	-
City Park Sign-Pablo Pena		24,985	-			-	-	-	-
Dog Park	1	32,148	-			-	-	-	-
Basketball/Volleyball Courts	1	20,000	-			-	-	-	-
Library roof repairs	2	-	170,000	324,231		-	-	-	-
Parks - (incl wlkng/jogging)	5		300,000	220,719	300,000	300,000	300,000	300,000	300,000
Plan/develop park on N	2		-		100,000	100,000	300,000		
Library expansion (12k sqft)	2		-		-	-	-	200,000	2,100,000
Public Safety									
Move generator to CH from WTP	1		50,000	50,563	-	-	-	-	-
Buy 40 Acres for Fire Stn	10	500	150,000	253,631	150,000	150,000	150,000	150,000	150,000
New Fire Station - N Texas	1		650,000	12,108	-	-	-	-	-
New Central Fire/Police stations	3		400,000	148,254	-	-	4,000,000	-	-
Clean Up Campaign	5		50,000	31,053	50,000	50,000	50,000	50,000	50,000
Debt Service									
Cap lease-Radio equipment	5		942,502	942,502	163,343	163,343	163,343	163,343	163,343
Total By Year		634,822	4,575,502	3,886,756	1,870,343	1,870,343	6,159,343	2,059,343	3,543,343
REVENUE									
Transfers in from GF		-	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Transfer from - GF add'l		-	-	-	-	-	-	-	1,480,000
Transfers in from Sanitation		500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Transfers in from Fund 46		28,886	-	-	-	-	-	-	-
Transfer from 2007 bond for MPO		-	800,000	795,000	-	-	-	-	-
Other-Knapp		575,000	-	-	-	-	-	-	-
Other-Sale of Police/Fire on Expy		-	2,800,000	-	2,800,000	2,800,000	-	-	-
Other-Sale Property on Dolores Huerta		-	-	250,000	-	-	-	-	-
Sidewalk Reimbursement		-	-	168,316	-	-	-	-	-
Other Financing Sources		-	779,159	779,159	-	-	-	-	-
Total Revenue		1,103,886	6,179,159	3,792,475	4,600,000	4,600,000	1,800,000	1,800,000	3,280,000
Excess of Revenue over Expend		469,064		(94,281)		2,729,657	(4,359,343)	(259,343)	(263,343)
Carryover prior FB		1,250,000		1,719,064		1,624,782	4,354,439	(4,904)	(264,247)
Fund Balance		1,719,064	-	1,624,782		4,354,439	(4,904)	(264,247)	(527,590)

(This page intentionally left blank)

INTERNAL SERVICE FUND

(This page intentionally left blank)

**Internal Service Fund
Financial Summary**

	History		Current			Adopted
	2015	2016	2017	2017	2017	2018
	ACTUAL	ACTUAL	BUDGET	BUDGET	PROJECTED	ADOPTED
REVENUE SUMMARY						
OTHER INCOME						
400-6599 TRANSFERS IN	591,744	125,000	250,000	250,000	250,000	215,046
*** TOTAL REVENUES ***	591,744	125,000	250,000	250,000	250,000	215,046
EXPENDITURE SUMMARY						
CAPITAL OUTLAY						
597-4015 CAPITAL OUTLAY	38,455	-	-	-	-	-
597-4800 INTEREST EXPENSE	34,916	25,998	16,873	16,873	16,602	7,414
597-4900 DEPRECIATION EXPENSE	-	439,923	-	-	-	-
DEBT SERVICE						
597-5040 LOAN PAYMENTS	-	-	401,691	401,691	-	-
*** TOTAL EXPENDITURES ***	73,370	465,921	418,564	418,564	16,602	7,414
REVENUES OVER (UNDER) EXPENDITURES	518,374	(340,921)	(168,564)	(168,564)	233,398	207,632

Beginning Fund Balance	549,807	(31,433)		(372,354)	(138,956)
Ending Fund Balance	(31,433)	(372,354)		(138,956)	68,676

(This page intentionally left blank)

HOTEL/MOTEL FUND

(This page intentionally left blank)

**Hotel/Motel Tax Fund
Financial Summary**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
REVENUE SUMMARY						
400-0080 ROOM OCCUPANCY TAX	384,439	351,911	405,000	405,000	394,981	410,000
400-6020 MISCELANEOUS REVENUE	-	14,899	-	-	28	-
*** TOTAL REVENUES ***	384,439	366,810	405,000	405,000	395,009	410,000
EXPENDITURE SUMMARY						
ADMINISTRATIVE SERVICES	50,262	44,872	51,000	51,000	51,000	51,000
MISCELLANEOUS	207,833	284,936	282,500	282,500	282,500	282,500
*** TOTAL EXPENDITURES ***	258,095	329,808	333,500	333,500	333,500	333,500
REVENUES OVER (UNDER) EXPENDITURES	126,344	37,002	71,500	71,500	61,509	76,500

**Administrative Services
Expenditure Detail**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
OTHER CHARGES						
544-2101 PROFESSIONAL SERVICES	1,950	9,622	11,000	2,400	3,600	11,000
544-2380 UTILITIES	48,312	35,250	40,000	16,731	25,096	40,000
TOTAL OTHER CHARGES	50,262	44,872	51,000	19,131	28,696	51,000
***DEPARTMENT TOTAL ***	50,262	44,872	51,000	19,131	28,696	51,000

**Miscellaneous
Expenditure Detail**

	History		Current			Adopted
	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 AMENDED	2017 ESTIMATED	2018 ADOPTED
CAPITAL OUTLAY						
595-4120 VISITOR'S CENTER	40,000	40,000	-	-	-	-
EXPENSE CATEGORY TOTAL	40,000	40,000	-	-	-	-
TRANSFERS OUT						
595-6900 TAX REFUNDS	30	-	-	-	-	-
595-6950 CONTRIB-CHAMBER OF COMMER	82,000	177,063	178,613	178,613	178,613	191,740
595-6953 CONTRIB-VALLEY CHAMB COMM	2,500	2,500	2,500	2,500	2,500	2,500
595-6955 CONTRIB-VALLEY NATURE CTR	33,894	35,000	32,500	32,500	32,500	32,500
595-6956 CONTRIB-FRONTERA AUDUBON	10,000	30,000	32,500	32,500	32,500	30,800
595-6970 COMMUNITY DEV./PROMOTION	39,409	373	36,387	36,387	36,387	24,960
EXPENSE CATEGORY TOTAL	167,803	244,936	282,500	282,500	282,500	282,500
***DEPARTMENT TOTAL ***	207,803	284,936	282,500	282,500	282,500	282,500

(This page intentionally left blank)

CITY OF WESLACO
BUDGET PROCESS FY 2017-2018 PROPOSED POSITIONS

GENERAL FUND			Annual Salary	Fringe Benefits	Total Salary
FY 2017-2018					
City Secretary	1	Intern	10,504.00	1,101.00	11,605.00
Human Resources	1	HR Clerk	4,000.00	500.00	4,500.00
Planning & Code Enf.	1	Animal Control (from PT to FT)	24,960.00	9,938.00	34,898.00
Police	1	Dispatcher	27,040.00	6,929.00	33,969.00
	1	Jailer Supervisor	13,520.00	5,104.00	18,624.00
	1	Police Officer	44,580.00	13,343.00	57,923.00
			85,140.00	25,376.00	110,516.00
Fire	3	Firefighters to Drivers	11,049.00	2,528.00	13,577.00
	3	Drivers to Lieutenants	9,949.00	2,276.00	12,225.00
			20,998.00	4,804.00	25,802.00

*Includes PT salary approved during FY 2017

FY 2017-2018 Grand Totals	145,602.00	41,719.00	187,321.00
----------------------------------	-------------------	------------------	-------------------

WASTEWATER FUND			Annual Salary	Fringe Benefits	Total Salary
FY 2017-2018					
Wastewater Collection	1	Medium Equipment Operator	24,960.00	9,409.00	34,369.00
FY 2017-2018 Grand Totals			24,960.00	9,409.00	34,369.00

SOLID WASTE FUND			Annual Salary	Fringe Benefits	Total Salary
FY 2017-2018					
Transfer Recycling	1	Laborer	21,008.00	9,816.47	30,824.47
FY 2017-2018 Grand Totals			21,008.00	9,816.47	30,824.47

City of Weslaco
Capital Outlay Summary FY 2017-2018

GENERAL FUND			Estimated Cost
City Secretary	PIR Software		6,000.00
	Receptionist desk		8,000.00
	Shelves for archive space		12,032.00
Total			26,032.00
Building Maint	Vehicle-F250 Truck		38,000.00
Total			38,000.00
Planning & CE	Vehicle-Animal Control-gas		55,000.00
	Kennels-Animal Control		10,000.00
Total			65,000.00
Police	Vehicle-(9) Patrol Units		450,000.00
Total			450,000.00
Fire	Carport		20,000.00
Total			20,000.00
Streets	Bucket Truck-used		60,000.00
	Pneumatic compacter-used		30,000.00
Total			90,000.00
Drain Ditch	Brush truck-used		30,000.00
Total			30,000.00
IT	Storage-Additional Dell compellant		30,000.00
	Incode 10 upgrade-phase I		57,500.00
	(40) Computer replacements		28,000.00
	Network switch replacement		12,000.00
	Library Wi-fi		7,000.00
Total			134,500.00
Parks & Rec	ATV		10,000.00
Total			10,000.00
Library	Duct/vent cleaning		19,000.00
Total			19,000.00
Fleet Maint.	Vehicle-4x4 Longbed truck		40,000.00
	(2) Port-a-cool fans		6,000.00
	Air compressor		3,000.00
	Portable generator welder		6,000.00
	Drill press		1,500.00
	Plasma cutter		6,000.00
Total			62,500.00

FY 2017-2018 Grand Total

945,032.00