

TABLE OF CONTENTS

Cover Page	1
City Officials	3
Administrative Officials	5
Transmittal Letter	7
Organizational Chart	11
Fund Balance Summary – All Funds	12
General Fund	
Revenue Source and Use of funds Graph	16
Financial Summary -Revenues over Expenditures	18
Revenues	20
City Commission	24
City Manager	26
City Secretary	28
Municipal Court	30
Finance	32
Human Resources	34
Law-City Attorney	36
Building Maintenance	38
Planning & Code Enforcement	40
Police	44
Fire	48
Emergency Management	50
Emergency Medical Service	52
Public Works Administration	54
Streets	56
Drain Ditch Maintenance	58
Information Technology	60
Parks & Recreation	62
Library	64
Debt Service	66
Fleet Maintenance	68
Other General Expenditures	70
Capital Outlay Summary	72
Water & Wastewater Combined	
Financial Summary –Revenues over Expenditures	74
Water Fund –Financial Summary-Revenues over Expenditures	78
Water Treatment	80
Water Distribution	82
Utility Billing	84
Water Meter Division	86
Debt Service	89
Transfers Out	90
Wastewater Financial Summary –Revenues over Expenditures	92
Wastewater Collection	94
Wastewater Treatment	96

TABLE OF CONTENTS

Debt Service	99
Transfers Out	100
Drainage Capital Projects Fund	
Financial Summary-Revenues over Expenditures	103
Water/Wastewater Projects (CIP) Fund	
Financial Summary-Revenues over Expenditures	106
Solid Waste Fund	
Financial Summary –Revenues over Expenditures	110
Solid Waste Collection	112
Transfer Station/Recycling	114
Landfill	116
Brush Collection	118
Transfers Out	121
Capital Outlay Summary	122
Airport	
Financial Summary –Revenues over Expenditures	124
Airport Revenues	127
Mid-Valley Airport	128
Airport-Grants	130
Capital Outlay Summary	131
Interest and Sinking Fund	134
Economic Incentives Fund	138
Capital Improvement Program Fund	143
CIP-Project list	144
Fire Department Equipment Replacement Fund	149
Hotel/Motel Occupancy Fund	
Financial Summary-Revenues over Expenditures	152
Administrative Services	154
Miscellaneous	155
Internal Service Fund	159

CITY OF WESLACO

ANNUAL OPERATING BUDGET

FOR FISCAL YEAR 2018-2019

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$106,878), which is a 0.96% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$136,321.

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

Date: September 4th (First Reading) and September 18th (Final Reading)
Time: 5:30 p.m.
Vote Type: Record vote to adopt 2018-2019 Budget
Description: Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2018 to September 30, 2019.

Result:

FOR: Mayor David Suarez, Mayor Pro-Tem Gerardo "Jerry" Tafolla,
Commissioner Muñoz, Commissioner Kerr, Commissioner Rodriguez,
Commissioner Lopez, Commissioner Pedraza

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparisons

	FY 2018-19	FY 2017-18
Property Tax Rate	\$0.6667 per \$100	\$0.6667 per \$100
Effective Rate	\$0.6731 per \$100	\$0.6574 per \$100
Effective M&O Tax Rate	\$0.7039 per \$100	\$0.7325 per \$100
Rollback Tax Rate	\$0.7307 per \$100	\$0.7669 per \$100
I&S Rate	\$0.1524 per \$100	\$0.1521 per \$100

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is \$16,951,072. Total amount of outstanding debt obligations considered self-supporting is \$51,233,927. 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.

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Elected Officials



Mayor
David Suarez



District 1
Leo Munoz



District 2
Greg Kerr



District 3
Jose "JP" Rodriguez



District 4
Mayor Pro-Tem
Gerardo "Jerry" Tafolla



District 5
Letty Lopez



District 6
Josh Pedraza

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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

Leopoldo Gonzales Jr.

Parks & Recreation Director

David Arce

Chief of Police

Joel Rivera

Fire Chief

Antonio Lopez Jr.

Library Director

Arnold Becho

Aviation Director

Andrew Muñoz

City Attorney

Juan E. Gonzalez

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City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Gerardo "Jerry" Tafolla, Mayor Pro-Tem, District 4
Leo Muñoz, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Jose "J.P." Rodriguez, Commissioner, District 3
Letty Lopez, Commissioner, District 5
Josh Pedraza, Commissioner, District 6

Mike R. Perez, City Manager

September 7, 2018

**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 Balance Budget for Fiscal Year 2018-2019 (FY 2019). In addition, we are forecasting revenues and expenditures through the fiscal year ending 2021 for internal planning purposes.

As per our prior practice, we conducted meetings involving myself, Finance Department staff, and every department director to go over their requests. These initial meetings were held before the June 20th flooding event. After the event, 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 that the Commission propose an ad valorem property tax to remain at the current rate of .6667 per \$100 valuation.

There are no salary adjustments proposed, except for civil service employees of the Police Department that have increases as outlined in the collective agreement contract approved last year. There is one new position in the Police Department for a Case Manager for a First-Time Offender Program. Per a pending agreement with the Weslaco ISD, the cost of salary and benefits would be shared equally. In addition, we are adding six (6) more Police Officers to be placed in the Weslaco ISD schools. The School District will pay approximately 75% of that cost. There is also a proposed part-time Bailiff position in the Municipal Court department, to meet unfunded State mandates regarding courtroom security.

Current Year Priorities

- A. **Propose a new Drainage Capital Project Fund** – Subsequent to the June 20th flooding that devastated about 25% of our citizens, several workshops and forums have been conducted to hear out our citizens and provide guidance to the Commission and staff of their priorities. Drainage has emerged as an urgent priority that has not been sufficiently addressed in our community. We have

formulated a plan that would create a new, separate Capital Project Fund that would be focused only on addressing drainage, and ensure that there is full transparency and accountability of every cent of revenue that is spent to address these needs.

- B. We settled the lawsuit with Rolando Briones, P.E., the engineer for the City of Weslaco Water Plant. The settlement was for \$1,900,000; \$600,000 that we still owed his firm and \$1,300,000 from his insurance company. We repaid the General Fund \$500,000 that was paid to our attorney and the remaining was deposited in the Water Fund. \$800,000 is being held until our final settlement with the contractor on the water plant is settled.
- C. **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 third year of the five year plan. We have made some modifications, delaying some projects another year, such as the Northside Fire Station, due to proposed bids exceeding available funds. Regardless, we will continue to make efforts to move forward with our plans in the Capital Improvement Program Fund (CIP) and make any adjustments necessary. For our annual allotment of \$100,000 for drainage improvements, we propose to shift those funds to the proposed Drainage Capital Project Fund as seed money for local match on possible hazard mitigation grants, in addition to immediately starting new projects that fit within that budget.
- D. **Revenue Enhancement/Adequacy** – During FY 2018, the City continued our annual review of all rates charged by the City and made adjustments in keeping with cost of services. We propose to 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. One option we may consider is charging a nominal monthly fee on water/sewer utility bills to be dedicated to the Drainage Capital Project Fund for drainage maintenance and projects. This option is not included in this proposed budget at this time, but is for discussion purposes.
- E. **Property Tax Rate** will remain the same as last year, however we will be looking at a bond election in May 2019 to improve drainage in the City. The amount is yet to be determined until the drainage study is complete.



"The City on the Grow"

In conclusion, the budget demonstrates our commitment and ability to self-fund improvements and invest in capital outlay in a measured, sensible manner over the next fiscal year.

Sincerely,

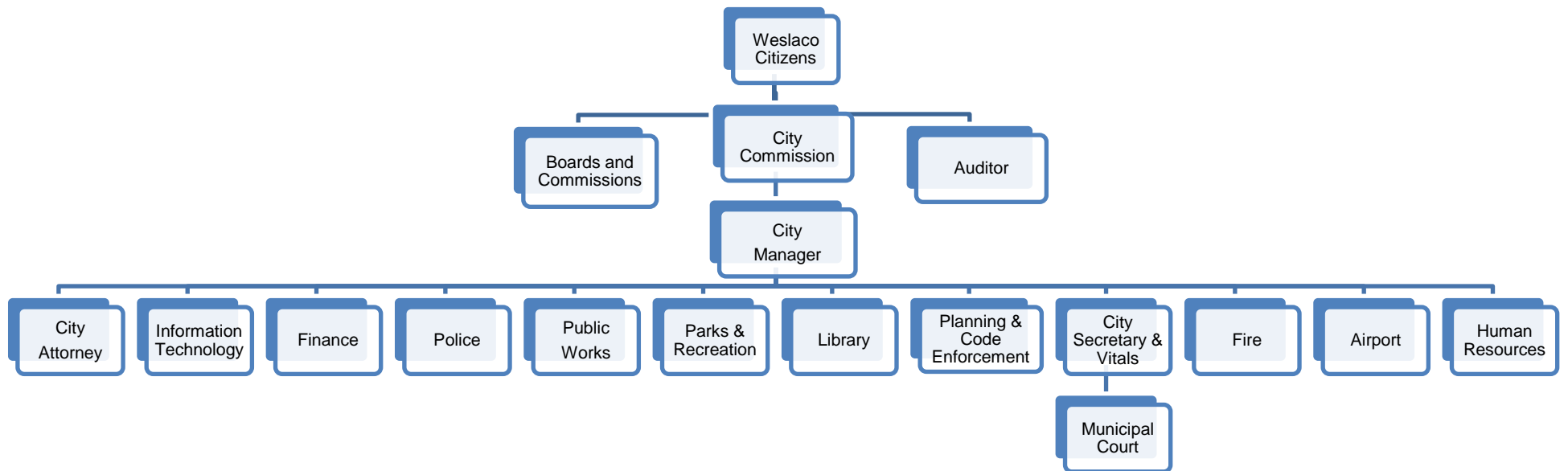
A handwritten signature in blue ink, appearing to read "Mike R. Perez".

Mike R. Perez
City Manager



"The City on the Grow"

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FUND BALANCE SUMMARY 2018-2019

	General Fund	Debt Service Fund	Economic Incentives Fund	Internal Service Fund	Water Wastewater Project Fund
Fund Balance @ 9/30/17	\$ 7,177,663	\$ 146,217	\$ 10,494		\$ -
Working Capital @ 9/30/17				\$ 408,852	
Estimated Revenues 2017-2018	26,500,256	2,744,000	-		-
Estimated Expenditures 2017-2018	26,904,663	2,549,219	1,160,000	7,414	-
Revenues Over/(Under) Expenditures	(404,407)	194,781	(1,160,000)	(7,414)	-
Transfers In	1,749,233	-	1,160,000	215,046	-
Transfers Out	2,570,043	-	-	-	-
Change in Fund Balance	(1,225,217)	194,781	-	207,632	-
Estimated Unreserved Fund Balance @ 9/30/18	\$ 5,952,446	\$ 340,998	\$ 10,494	\$ 616,484	\$ -
Estimated Daily Cost	80,752.62				
Estimated # of Days	74				
Estimated Revenues 2018-2019	25,458,164	2,744,000	-	-	-
Estimated Expenditures 2018-2019	24,589,125	2,549,219	1,040,000	7,414	931,900
Revenues Over/(Under) Expenditures	869,039	194,781	(1,040,000)	(7,414)	(931,900)
Transfers In	1,691,310	-	1,040,000	215,046	931,900
Transfers Out	2,244,641	-	-	-	-
Change in Fund Balance	315,708	194,781	-	207,632	-
Estimated Unreserved Fund Balance @ 9/30/19	\$ 6,268,154	\$ 535,779	\$ 10,494	\$ 824,116	\$ -

Water/ Wastewater Fund	Solid Waste Fund	Airport Fund	Hotel/Motel Fund	Capital Improv.Program Fund	Drainage Capital Project Fund	Fire Dept Eq. Replacement Fund	Economic Development Corporation of Weslaco
\$ 397,211	\$ 2,828,491	\$ (278,487)	\$ 574,199	\$ 1,665,375	\$ -	\$ 335,849	\$ 3,644,231
19,194,528	5,047,500	239,454	395,009	221,200	-	463,000	6,321,178
18,258,639	3,880,946	561,026	304,514	1,757,651	-	731,776	7,325,793
935,889	1,166,554	(321,572)	90,495	(1,536,451)	-	(268,776)	(1,004,615)
-		255,400	-	2,300,000	-	315,949	-
1,565,561	1,125,000	-	-	-	-	-	-
(629,672)	41,554	(66,172)	90,495	763,549	-	47,173	(1,004,615)
\$ (232,461)	\$ 2,870,045	\$ (344,659)	\$ 664,694	\$ 2,428,924		\$ 383,022	\$ 2,639,616
54,312.88	13,714.92	1,537.06		4,815.48		2,004.87	20,070.67
(4)	209	(224)					
13,584,925	5,183,500	349,058	410,000	-	-	-	3,948,659
11,318,109	4,044,201	673,074	334,225	3,184,343	100,000	453,724	3,804,572
2,266,816	1,139,299	(324,016)	75,775	(3,184,343)	(100,000)	(453,724)	144,087
		260,000	-	1,470,000	100,000	428,500	-
1,565,561	1,125,000	-	-	-	-	-	-
701,255	14,299	(64,016)	75,775	(1,714,343)	-	(25,224)	144,087
\$ 468,794	\$ 2,884,344	\$ (408,675)	\$ 740,469	\$ 714,581	\$ -	\$ 357,798	\$ 2,783,703

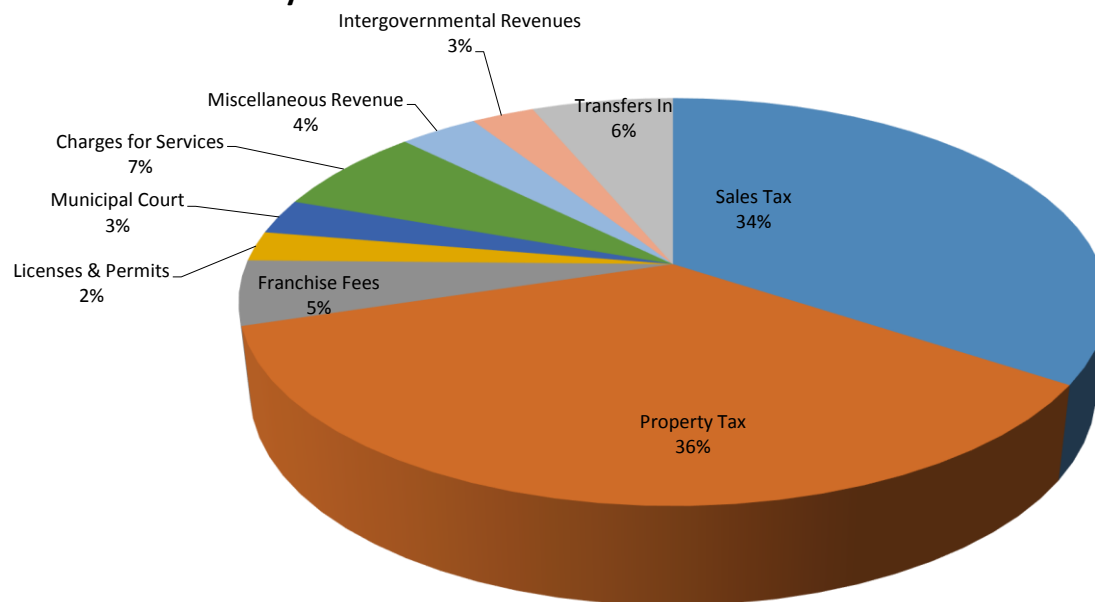
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GENERAL FUND

General Fund Revenues

Revenue Source	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Amended	FY 2018 Estimated	FY 2019 Adopted
Property Tax	7,586,388	9,214,051	9,715,179	9,640,577	9,640,577	9,540,014	9,643,361
Sales Tax	8,779,266	8,682,524	8,929,546	9,076,431	9,076,431	9,076,431	9,212,577
Franchise Fees	1,415,737	1,405,870	1,376,906	1,317,495	1,317,495	1,317,495	1,372,737
Licenses & Permits	479,501	493,175	664,177	610,377	610,377	658,572	753,577
Municipal Court	509,400	676,856	729,806	720,277	720,277	720,277	750,277
Charges for Services	2,022,744	1,658,981	2,031,575	1,775,615	1,805,615	1,775,615	1,868,615
Miscellaneous Revenue	2,930,653	1,373,565	888,169	1,281,677	2,939,381	2,899,156	935,177
Intergovernmental Revenues	197,035	374,010	535,698	495,528	537,696	512,696	921,843
Transfers In	22	889,102	2,066,443	1,749,233	1,749,233	1,749,233	1,691,310
Total Revenues	23,920,745	24,768,134	26,937,499	26,667,210	28,397,082	28,249,489	27,149,474

Where does the money come from?



Property Tax is established by the value of each property within the City of Weslaco. The City's property tax 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 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 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.

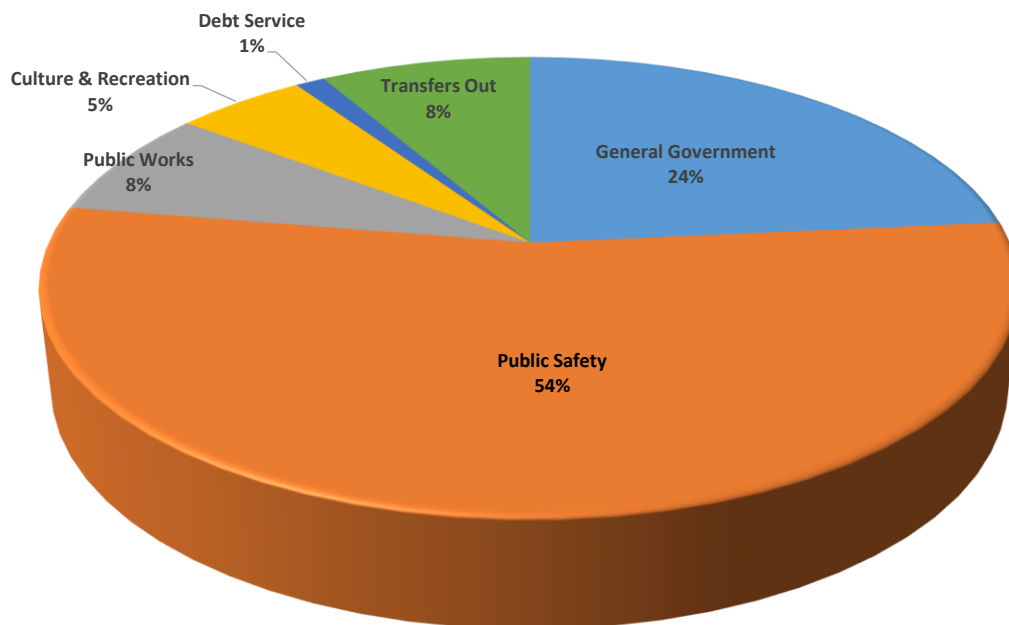
Intergovernmental Revenue consists of monies obtained from other governments including grants and reimbursements for performance of general government functions and specific services.

Transfers In include administrative fees transferred from Enterprise funds.

General Fund Use of Funds

Department	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Amended	FY 2018 Estimated	FY 2019 Adopted
City Commission	124,106	103,864	143,990	122,171	125,771	114,281	89,796
City Manager	444,374	364,029	338,069	354,770	355,070	338,497	344,460
City Secretary	302,798	349,864	353,354	412,327	413,827	371,828	395,184
Municipal Court	208,925	229,615	224,086	227,372	227,600	225,097	254,418
Finance	471,543	546,080	801,113	831,748	836,748	838,002	860,280
Tax Collection	148,217	151,156	-	-	-	-	-
Human Resources	207,472	249,878	277,676	283,413	283,413	266,092	279,631
Law-City Attorney	996,838	826,547	695,313	293,443	293,443	292,000	333,443
Building Maintenance	1,005,413	913,048	920,872	827,056	1,695,635	1,681,199	812,559
Planning & Code Enforcement	850,437	1,014,095	1,055,182	1,181,881	1,350,787	1,339,736	1,201,131
Police	5,403,286	6,509,674	7,023,653	7,706,378	7,872,523	7,801,864	8,277,025
Fire	4,703,223	5,166,125	5,732,105	5,815,279	6,005,775	6,044,723	5,905,824
Emergency Management	32,399	138,572	139,636	62,548	64,047	119,406	57,883
Emergency Medical Service	258,034	337,051	303,266	267,013	268,513	268,513	274,172
Public Works Administration	193,476	266,975	254,499	248,256	250,806	250,119	252,623
Streets	1,332,334	1,187,289	1,280,051	1,314,161	1,348,312	1,318,445	1,184,071
Drain Ditch Maintenance	112,850	395,287	587,840	611,675	793,675	791,675	626,558
Information Technology	369,449	609,552	743,789	869,672	870,672	870,672	877,341
Parks & Recreation	398,825	552,017	575,786	601,086	687,087	634,206	594,457
Library	703,570	768,928	781,536	785,657	785,907	781,631	790,923
Debt Service	23,045	139,099	139,101	259,102	259,102	259,102	314,072
Fleet Maintenance	152,299	220,385	236,141	310,834	307,634	303,235	270,938
General Expenditures	831,369	664,325	686,338	708,468	2,030,468	1,994,339	592,336
General Fixed Assets	909,183	858,055	494,363	-	-	-	-
Transfers Out	2,460,736	2,723,716	2,662,268	2,570,043	2,570,043	2,570,043	2,244,641
Total Expenditures	22,644,203	25,285,226	26,450,027	26,664,353	29,696,858	29,474,706	26,833,766

Where does the City spend the money?



City of Weslaco
Long-Range Financial Summary

	History			Current		
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Amended	FY 2018 Estimated
REVENUE SUMMARY						
TAXES	18,220,810	19,789,659	20,535,624	20,538,663	20,562,663	20,462,600
LICENSES AND PERMITS	479,501	493,175	664,177	610,377	610,377	658,572
INTERGOVERNMENTAL REVENUE	197,035	374,010	535,698	495,528	537,696	512,696
CHARGES FOR SERVICES	2,022,744	1,658,981	2,031,575	1,775,615	1,805,615	1,775,615
FINES AND FORFEITURES	509,400	676,856	729,806	720,277	720,277	720,277
REV FROM USE OF MONEY	113,703	113,623	159,530	141,111	195,961	171,111
OTHER INCOME	2,361,891	1,085,319	2,273,729	2,384,139	3,332,113	3,329,113
MISCELLANEOUS REVENUE	15,662	576,511	7,362	1,500	632,380	619,505
*** TOTAL REVENUES ***	23,920,745	24,768,134	26,937,499	26,667,210	28,397,082	28,249,489
EXPENDITURE SUMMARY						
CITY COMMISSION	124,106	103,864	143,990	122,171	125,771	114,281
CITY MANAGER	444,374	364,029	338,069	354,770	355,070	338,497
CITY SECRETARY	302,798	349,864	353,354	412,327	413,827	371,828
MUNICIPAL COURT	208,925	229,615	224,086	227,372	227,600	225,097
FINANCE	471,543	546,080	801,113	831,748	836,748	838,002
TAX COLLECTION	148,217	151,156	-	-	-	-
HUMAN RESOURCES	207,472	249,878	277,676	283,413	283,413	266,092
LAW	996,838	826,547	695,313	293,443	293,443	292,000
BUILDING MAINTENANCE	1,005,413	913,048	920,872	827,056	1,695,635	1,681,199
PLANNING	850,437	1,014,095	1,055,182	1,181,881	1,350,787	1,339,736
POLICE	5,403,286	6,509,674	7,023,653	7,706,378	7,872,523	7,801,864
FIRE SUPPRESSION	4,703,223	5,166,125	5,732,105	5,815,279	6,005,775	6,044,723
EMERGENCY MANAGEMENT	32,399	138,572	139,636	62,548	64,047	119,406
EMERGENCY MEDICAL SERVICE	258,034	337,051	303,266	267,013	268,513	268,513
PUBLIC WORKS - ADMINISTRA	193,476	266,975	254,499	248,256	250,806	250,119
STREETS	1,332,334	1,187,289	1,280,051	1,314,161	1,348,312	1,318,445
DRAIN DITCH MAINTENANCE	112,850	395,287	587,840	611,675	793,675	791,675
INFORMATION TECHNOLOGY	369,449	609,552	743,789	869,672	870,672	870,672
PARKS AND RECREATION	398,825	552,017	575,786	601,086	687,087	634,206
LIBRARY	703,570	768,928	781,536	785,657	785,907	781,631
DEBT SERVICE	23,045	139,099	139,101	259,102	259,102	259,102
FLEET MAINTENANCE SHOP	152,299	220,385	236,141	310,834	307,634	303,235
OTHER GENERAL EXPENDITURE	831,369	664,325	686,338	708,468	2,030,468	1,994,339
TRANSFERS OUT-BAD DEBT	-	-	58,555	-	-	-
GENERAL FIXED ASSETS	909,183	858,055	494,363	-	-	-
TOTAL OPERATING EXPENDITURES	20,183,466	22,561,510	23,846,315	24,094,310	27,126,815	26,904,663
TRANSFERS OUT						
02-BOYS & GIRLS FUND	199,717	-	-	-	-	-
15-LAKEVIEW FUND	14,837	16,281	-	-	-	-
121-ECONOMIC INCENTIVES	954,438	1,450,000	1,025,000	1,035,000	1,035,000	1,035,000
301-INTEREST & SINKING	-	-	350,000	-	-	-
415-FD EQUIP. REPLACEMENT	-	306,263	249,768	270,000	270,000	270,000
410-CIP FUND	500,000	575,000	600,000	800,000	800,000	800,000
416-DRAINAGE CAPITAL PROJECTS	-	-	-	-	-	-
550-AIRPORT FUND	200,000	251,172	250,000	250,000	250,000	250,000
601-INTERNAL SERVICE FUND	591,744	125,000	187,500	215,043	215,043	215,043
***TOTAL TRANSFERS OUT	2,460,736	2,723,716	2,662,268	2,570,043	2,570,043	2,570,043
*** TOTAL EXPENDITURES ***	22,644,203	25,285,226	26,508,582	26,664,353	29,696,858	29,474,706
REVENUES OVER (UNDER) EXPENDITURES	1,276,542	(517,092)	428,917	2,857	(1,299,776)	(1,225,217)

City of Weslaco
Long-Range Financial Summary

	ADOPTED	Two Year Financial Plan	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2020	2021
REVENUE SUMMARY			
TAXES	20,757,835	20,149,447	20,521,690
LICENSES AND PERMITS	753,577	578,655	583,310
INTERGOVERNMENTAL REVENUE	921,843	317,202	317,202
CHARGES FOR SERVICES	1,868,615	2,242,270	2,259,863
FINES AND FORFEITURES	750,277	663,240	663,240
REV FROM USE OF MONEY	171,111	118,263	120,658
OTHER INCOME	1,926,216	1,889,550	1,889,596
MISCELLANEOUS REVENUE	-	-	-
*** TOTAL REVENUES ***	27,149,474	25,958,627	26,355,559
EXPENDITURE SUMMARY			
CITY COMMISSION	89,796	125,027	125,027
CITY MANAGER	344,460	357,782	355,782
CITY SECRETARY	395,184	388,954	388,954
MUNICIPAL COURT	254,418	236,701	233,201
FINANCE	860,280	827,510	829,659
TAX COLLECTION	-	-	-
HUMAN RESOURCES	279,631	275,606	275,606
LAW	333,443	323,960	323,960
BUILDING MAINTENANCE	812,559	807,698	807,698
PLANNING	1,201,131	1,091,023	1,117,023
POLICE	8,277,025	6,998,045	6,944,045
FIRE SUPPRESSION	5,905,824	5,583,707	5,583,707
EMERGENCY MANAGEMENT	57,883	57,562	57,562
EMERGENCY MEDICAL SERVICE	274,172	278,194	279,194
PUBLIC WORKS - ADMINISTRA	252,623	254,587	254,587
STREETS	1,184,071	1,456,541	1,371,541
DRAIN DITCH MAINTENANCE	626,558	555,863	555,863
INFORMATION TECHNOLOGY	877,341	814,460	804,460
PARKS AND RECREATION	594,457	625,989	625,989
LIBRARY	790,923	957,213	932,213
DEBT SERVICE	314,072	-	120,000
FLEET MAINTENANCE SHOP	270,938	239,651	239,651
OTHER GENERAL EXPENDITURE	592,336	692,336	691,836
TRANSFERS OUT-BAD DEBT	-	-	-
GENERAL FIXED ASSETS	-	-	-
TOTAL OPERATING EXPENDITURES	24,589,125	22,948,409	22,917,558
TRANSFERS OUT			
02-BOYS & GIRLS FUND	-	-	-
15-LAKEVIEW FUND	-	-	-
121-ECONOMIC INCENTIVES	1,040,000	1,020,000	640,000
301-INTEREST & SINKING	-	-	-
415-FD EQUIP. REPLACEMENT	280,000	290,000	300,000
410-CIP FUND	470,000	570,000	2,050,000
416-DRAINAGE CAPITAL PROJECTS	100,000	100,000	100,000
550-AIRPORT FUND	250,000	250,000	250,000
601-INTERNAL SERVICE FUND	104,641	-	-
***TOTAL TRANSFERS OUT	2,244,641	2,230,000	3,340,000
*** TOTAL EXPENDITURES ***	26,833,766	25,178,409	26,257,558
REVENUES OVER (UNDER) EXPENDITURES	315,708	780,218	98,001

**GENERAL FUND
REVENUES**

	History			Current		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE
TAXES						
400-0010 CURRENT ADVALOREM TAX	6,995,658	8,766,461	9,217,208	9,149,216	9,149,216	9,038,514
400-0011 SPECIAL INVENTORY	-	-	16	-	-	-
400-0020 DELINQ ADVALOREM TAX	336,439	247,993	268,852	295,500	295,500	295,500
400-0030 INT & PENALTY ON TAXES	254,291	199,597	229,119	195,861	195,861	206,000
400-0040 2.5% SALES TAX	8,779,266	8,682,524	8,929,546	9,076,431	9,076,431	9,076,431
400-0060 ALCOHOLIC BEV TAX	104,479	100,234	107,105	102,778	102,778	102,778
400-0090 BINGO TAX	4,645	3,040	3,302	4,275	4,275	4,275
400-0110 FRANCHISE AEP	873,729	885,496	906,666	850,647	850,647	850,647
400-0120 FRANCHISE TEXAS GAS SERVICE	94,674	79,838	91,054	84,111	84,111	84,111
400-0130 FRANCHISE GTE/ VERIZON	58,016	82,828	42,494	44,519	44,519	44,519
400-0140 FRANCHISE TIME WARNER CABLE	352,061	320,596	312,371	300,417	300,417	300,417
400-0160 MAGIC VALLEY ELEC	207,278	197,593	207,828	205,000	229,000	229,500
400-0170 ALLIED WASTE MGT	106,402	170,324	163,978	169,550	169,550	169,550
400-0188 MISC. FRANCHISE FEES	37,256	37,112	24,321	37,801	37,801	37,801
400-0190 GREASE TRAP FRANCHISE	16,616	16,022	31,764	22,557	22,557	22,557
TOTAL TAXES	18,220,810	19,789,659	20,535,624	20,538,663	20,562,663	20,462,600
LICENSES AND PERMITS						
400-1020 BUILDING PERMITS	184,819	163,418	256,119	190,678	190,678	190,678
400-1025 SUBDIVISION FEES	12,184	9,476	16,025	20,600	20,600	55,000
400-1026 CONDITIONAL USE PERMIT APPL	5,700	7,415	2,669	7,725	7,725	7,725
400-1027 REZONING APPLICATION FEE	4,500	4,200	3,900	4,635	4,635	4,635
400-1028 BOARD OF ADJ & APPEALS	10,435	10,600	7,850	10,403	10,403	10,403
400-1030 ELEC & PLBG PERMITS	87,773	94,335	105,993	96,820	96,820	96,820
400-1040 OTHER PERMITS	57,963	73,210	71,930	69,525	69,525	69,525
400-1050 OCCUPATIONAL LICENSES	34,530	38,490	44,540	43,775	43,775	43,775
400-1060 ANIMAL SHELTER REVENUE	2,470	11,619	41,588	63,860	63,860	63,860
400-1090 HEALTH PERMITS	19,445	23,603	44,295	24,205	24,205	38,000
400-1100 WRECKER PERMITS	180	1,940	1,805	1,545	1,545	1,545
400-1120 BLDG PERMIT(RENTAL)	30,680	34,650	33,920	46,968	46,968	46,968
400-1200 POLICE & FIRE ALARM PERMI	12,950	5,450	18,611	12,875	12,875	12,875
400-1210 REPORTS & FINGERPRINTS	12,102	12,255	13,023	12,875	12,875	12,875
400-1220 GAME ROOM MACHINE PERMIT	3,770	2,515	1,910	3,888	3,888	3,888
TOTAL LICENSES AND PERMITS	479,501	493,175	664,177	610,377	610,377	658,572
INTERGOVERNMENTAL REVENUE						
400-2000 INTERGOVERNMENTAL REVENUE	182,046	359,345	521,274	477,810	519,978	494,978
400-2152 VIOLENT CRIME TASK FORCE	14,989	14,665	14,424	17,718	17,718	17,718
TOTAL INTERGOVERNMENTAL REVENUE	197,035	374,010	535,698	495,528	537,696	512,696
CHARGES FOR SERVICES						
400-3020 VITAL STATISTICS	125,051	138,484	130,302	144,200	144,200	144,200
400-3022 DEATH CERTIFICATES	4,661	5,456	4,477	6,180	6,180	6,180
400-3030 RURAL FIRE PAYMENTS	72,350	104,805	266,075	105,000	135,000	105,000
400-3060 CEMETERY CHARGES	21,345	19,725	19,752	22,145	22,145	22,145
400-3065 SALE OF CEMETARY PLOTS	43,495	27,868	36,814	39,140	39,140	39,140
400-3070 PROCEEDS SALE OF ASSETS	48,473	-	50,740	51,500	51,500	51,500
400-3080 AMBULANCE FEES	1,568,132	1,225,052	1,376,101	1,262,000	1,262,000	1,262,000
400-3085 TRANSPORT CONTRACTS	-	-	-	-	-	-
400-3110 FIRE MARSHALL INSPECTIONS	14,238	12,591	16,586	15,450	15,450	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	-	-	5,729	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	2,022,744	1,658,981	2,031,575	1,775,615	1,805,615	1,775,615

**GENERAL FUND
REVENUES**

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR 2019	FISCAL YEAR 2020	FISCAL YEAR 2021
TAXES			
400-0010 CURRENT ADVALOREM TAX	9,152,000	8,838,373	9,103,525
400-0011 SPECIAL INVENTORY	-	-	-
400-0020 DELINQ ADVALOREM TAX	295,500	322,900	332,587
400-0030 INT & PENALTY ON TAXES	195,861	233,843	240,858
400-0040 2.5% SALES TAX	9,212,577	8,925,618	9,014,874
400-0060 ALCOHOLIC BEV TAX	102,778	106,838	107,906
400-0090 BINGO TAX	4,275	4,275	4,340
400-0110 FRANCHISE AEP	900,000	873,000	873,000
400-0120 FRANCHISE TEXAS GAS SERVICE	90,000	96,000	96,000
400-0130 FRANCHISE GTE/ VERIZON	44,519	45,000	45,000
400-0140 FRANCHISE TIME WARNER CABLE	300,417	265,000	265,000
400-0160 MAGIC VALLEY ELEC	230,000	200,000	200,000
400-0170 ALLIED WASTE MGT	169,550	180,000	180,000
400-0188 MISC. FRANCHISE FEES	37,801	36,700	36,700
400-0190 GREASE TRAP FRANCHISE	22,557	21,900	21,900
TOTAL TAXES	20,757,835	20,149,447	20,521,690
LICENSES AND PERMITS			
400-1020 BUILDING PERMITS	190,678	165,000	165,000
400-1025 SUBDIVISION FEES	43,800	12,500	12,500
400-1026 CONDITIONAL USE PERMIT APPL	7,725	7,500	7,500
400-1027 REZONING APPLICATION FEE	4,635	4,500	4,500
400-1028 BOARD OF ADJ & APPEALS	10,403	10,550	10,700
400-1030 ELEC & PLBG PERMITS	96,820	99,750	101,750
400-1040 OTHER PERMITS	69,525	71,280	72,350
400-1050 OCCUPATIONAL LICENSES	43,775	44,450	45,110
400-1060 ANIMAL SHELTER REVENUE	183,860	62,000	62,000
400-1090 HEALTH PERMITS	24,205	24,500	24,950
400-1100 WRECKER PERMITS	1,545	1,575	1,600
400-1120 BLDG PERMIT(RENTAL)	46,968	45,600	45,600
400-1200 POLICE & FIRE ALARM PERMI	12,875	12,500	12,500
400-1210 REPORTS & FINGERPRINTS	12,875	13,000	13,250
400-1220 GAME ROOM MACHINE PERMIT	3,888	3,950	4,000
TOTAL LICENSES AND PERMITS	753,577	578,655	583,310
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	904,125	300,000	300,000
400-2152 VIOLENT CRIME TASK FORCE	17,718	17,202	17,202
TOTAL INTERGOVERNMENTAL REVENUE	921,843	317,202	317,202
CHARGES FOR SERVICES			
400-3020 VITAL STATISTICS	144,200	147,840	150,058
400-3022 DEATH CERTIFICATES	6,180	6,180	6,305
400-3030 RURAL FIRE PAYMENTS	135,000	18,000	18,000
400-3060 CEMETERY CHARGES	22,145	21,500	21,500
400-3065 SALE OF CEMETARY PLOTS	39,140	38,000	38,000
400-3070 PROCEEDS SALE OF ASSETS	51,500	-	-
400-3080 AMBULANCE FEES	1,300,000	1,495,000	1,510,000
400-3085 TRANSPORT CONTRACTS	-	375,000	375,000
400-3110 FIRE MARSHALL INSPECTIONS	15,450	15,750	16,000
400-3120 AMBULANCE CONTRACTS-E.M.S.	150,000	125,000	125,000
400-3200 PROCESSING FEE-ONLINE	5,000	-	-
TOTAL CHARGES FOR SERVICES	1,868,615	2,242,270	2,259,863

**GENERAL FUND
REVENUES**

	History			Current		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE
FINES AND FORFEITURES						
400-4010 CORPORATION COURT FINES	362,275	478,991	498,720	496,460	496,460	496,460
400-4014 CIVIL JUSTICE FEE	12	10	18	15	15	15
400-4020 LIBRARY FINES	7,943	8,423	7,185	6,592	6,592	6,592
400-4025 CITY JUDICIAL SUPPORT FINE	1,746	2,891	3,036	2,833	2,833	2,833
400-4035 LOCAL OMNI BASE FEE	3,992	4,993	4,774	4,712	4,712	4,712
400-4050 TIME PAYMENT REVENUE	5,918	4,334	4,199	5,665	5,665	5,665
400-4055 SPECIAL EXPENSE FEE	38,988	52,347	93,879	76,000	76,000	76,000
400-4060 COURT FINES (WARRANTS)	88,526	124,867	117,994	128,000	128,000	128,000
TOTAL FINES AND FORFEITURES	509,400	676,856	729,806	720,277	720,277	720,277
REV FROM USE OF MONEY						
400-5010 INTEREST EARNED	16,224	22,428	45,726	50,000	50,000	60,000
400-5011 INTEREST ON INVESTMENTS	3,215	13,396	29,205	20,000	20,000	40,000
400-5020 PARK FACILITY RENTALS	63,624	67,647	63,299	53,951	53,951	53,951
400-5021 PARK LAND DEDICATION	-	-	-	5,150	60,000	5,150
400-5025 LIBRARY FACILITY RENTALS	1,950	3,650	2,525	3,650	3,650	3,650
400-5030 LIBRARY DONATIONS	9	14	2,014	120	120	120
400-5040 ROYALTIES	1,141	487	653	1,030	1,030	1,030
400-5070 PROPERTY RENTAL	14,040	6,000	16,107	7,210	7,210	7,210
400-5080 PROPERTY RENTAL-CITY HALL	13,500	-	-	-	-	-
TOTAL REV FROM USE OF MONEY &	113,703	113,623	159,530	141,111	195,961	171,111
OTHER INCOME						
400-6020 MISCELLANEOUS REVENUE	57,977	62,512	44,650	46,350	49,350	46,350
400-6021 PUBLIC INFORMATION REQUESTS	5,804	5,597	7,702	6,438	6,438	6,438
400-6022 WORKERS' COMP. REIMBURSEMENT	86,416	18,470	19,217	15,450	15,450	15,450
400-6030 TRANSFER FROM OTHER FUNDS	22	889,102	2,066,443	1,749,233	1,749,233	1,749,233
400-6035 ADMINISTRATIVE CHARGES	1,491,310	-	-	-	-	-
400-6050 DONATIONS/CONTRIBUTIONS	(2,287)	25,241	19,670	35,710	35,710	35,710
400-6051 DONATIONS-ANIMAL SHELTER	21	10	-	-	-	-
400-6055 TRAFFIC SIGNS	-	-	175	-	-	-
400-6060 REV-DEMO & CLNG VCNT LOTS	25,219	16,759	23,795	20,600	20,600	20,600
400-6070 SHARE/REIM POLICE DPT FIN	26,157	47,046	73,831	46,350	46,350	46,350
400-6080 REV-SALES TAX ADMIN FEE	1,864	(472)	1,760	1,545	1,545	1,545
400-6090 TRAFFIC & CHILD SAFETY	4,144	6,945	7,175	4,738	4,738	4,738
400-6100 OVER/UNDER	311	743	1,126	-	-	-
400-6110 RECREATIONAL ACTIVITIES	6,635	13,365	8,185	7,725	7,725	7,725
400-6700 OTHER FINANCING SOURCE	658,299	-	-	450,000	1,394,974	1,394,974
TOTAL OTHER INCOME	2,361,891	1,085,319	2,273,729	2,384,139	3,332,113	3,329,113
MISCELLANEOUS REVENUE						
400-7010 INSURANCE CLAIM PAYMENTS	15,662	1,511	7,362	1,500	132,380	119,505
400-7015 SETTLEMENT PROCEEDS	-	575,000	-	-	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	15,662	576,511	7,362	1,500	632,380	619,505
*** TOTAL REVENUES ***	23,920,745	24,768,134	26,937,499	26,667,210	28,397,082	28,249,489

**GENERAL FUND
REVENUES**

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR 2019	FISCAL YEAR 2020	FISCAL YEAR 2021
FINES AND FORFEITURES			
400-4010 CORPORATION COURT FINES	526,460	482,000	482,000
400-4014 CIVIL JUSTICE FEE	15	15	15
400-4020 LIBRARY FINES	6,592	6,400	6,400
400-4025 CITY JUDICIAL SUPPORT FINE	2,833	2,750	2,750
400-4035 LOCAL OMNI BASE FEE	4,712	4,575	4,575
400-4050 TIME PAYMENT REVENUE	5,665	5,500	5,500
400-4055 SPECIAL EXPENSE FEE	76,000	28,000	28,000
400-4060 COURT FINES (WARRANTS)	128,000	134,000	134,000
TOTAL FINES AND FORFEITURES	750,277	663,240	663,240
REV FROM USE OF MONEY			
400-5010 INTEREST EARNED	60,000	24,750	25,000
400-5011 INTEREST ON INVESTMENTS	40,000	6,800	6,825
400-5020 PARK FACILITY RENTALS	53,951	68,930	71,000
400-5021 PARK LAND DEDICATION	5,150	5,000	5,000
400-5025 LIBRARY FACILITY RENTALS	3,650	4,775	4,825
400-5030 LIBRARY DONATIONS	120	8	8
400-5040 ROYALTIES	1,030	1,000	1,000
400-5070 PROPERTY RENTAL	7,210	7,000	7,000
400-5080 PROPERTY RENTAL-CITY HALL	-	-	-
TOTAL REV FROM USE OF MONEY &	171,111	118,263	120,658
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	46,350	45,000	45,000
400-6021 PUBLIC INFORMATION REQUESTS	6,438	4,500	4,500
400-6022 WORKERS' COMP. REIMBURSEMENT	15,450	15,000	15,000
400-6030 TRANSFER FROM OTHER FUNDS	1,691,310	1,691,310	1,691,310
400-6035 ADMINISTRATIVE CHARGES	-	-	-
400-6050 DONATIONS/CONTRIBUTIONS	35,710	15,000	15,000
400-6051 DONATIONS-ANIMAL SHELTER	-	-	-
400-6055 TRAFFIC SIGNS	-	-	-
400-6060 REV-DEMO & CLNG VCNT LOTS	20,600	20,000	20,000
400-6070 SHARE/REIM POLICE DPT FIN	46,350	45,000	45,000
400-6080 REV-SALES TAX ADMIN FEE	1,545	1,500	1,500
400-6090 TRAFFIC & CHILD SAFETY	4,738	4,740	4,786
400-6100 OVER/UNDER	-	-	-
400-6110 RECREATIONAL ACTIVITIES	7,725	7,500	7,500
400-6700 OTHER FINANCING SOURCE	50,000	40,000	40,000
TOTAL OTHER INCOME	1,926,216	1,889,550	1,889,596
MISCELLANEOUS REVENUE			
400-7010 INSURANCE CLAIM PAYMENTS	-	-	-
400-7015 SETTLEMENT PROCEEDS	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-
*** TOTAL REVENUES ***	27,149,474	25,958,627	26,355,559

City Commission

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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 2017-18 FISCAL YEAR:

Convened in regular and special meetings to adopt ordinances and policies.

Initiated a City Newsletter in print and online, distributed through the newspaper three times/year

GOALS & OBJECTIVES FOR 2018-2019 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Commission Meetings conducted	25	30	30	30
Ordinances passed	53	24	45	50
Resolutions passed	77	65	65	65
Proclamations issued	24	20	22	24

City Commission
Expenditure Detail

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE	FISCAL YEAR 2019
PERSONNEL							
500-1020 REGULAR MEETING	8,950	8,450	7,038	9,750	8,250	8,000	9,000
500-1025 EXTRA MEETINGS	675	725	575	-	2,100	1,000	750
500-1140 FICA TAX	631	561	470	605	605	544	605
500-1150 MEDICARE TAX	148	132	110	142	142	128	141
TOTAL PERSONNEL	10,404	9,868	8,193	10,496	11,096	9,672	10,496
OTHER CHARGES							
500-2010 COMMUNICATIONS	4,317	2,137	2,018	1,475	1,475	1,335	2,600
500-2043 TRAVEL AND TRAINING	50,031	20,195	19,317	50,000	31,565	20,000	30,000
500-2101 PROFESSIONAL SERVICES	16,228	14,075	58,813	26,500	28,000	28,000	10,000
500-2102 PUBLIC EDUCATION & GOVTL	-	-	650	-	-	-	-
500-2240 ADVERTISING	4,307	4,076	6,961	1,600	12,835	15,000	1,000
500-2320 COPYING EXPENSES	1,190	1,790	1,210	1,500	1,500	1,243	1,500
500-2440 POSTAGE	8	-	8	100	100	-	100
500-2520 MEMBERSHIP & SUBSCRIPTION	25,492	26,710	31,759	25,000	25,000	25,000	21,600
500-2600 COMM DEVELOP & PROMOTION	5,000	-	954	-	-	-	-
500-2631 MAINT-OFFICE MACHINES	-	10,495	-	-	-	-	-
TOTAL OTHER CHARGES	106,572	79,479	121,690	106,175	100,475	90,578	66,800
SUPPLIES							
500-3010 OFFICE SUPPLIES	983	705	73	800	800	631	800
500-3840 OTHER SUPPLIES	1,656	3,592	3,712	1,200	4,000	4,000	1,200
500-3850 EQUIPMENT	-	3,395	1,303	-	-	-	-
500-3920 MISCELLANEOUS	4,491	6,826	9,020	3,500	9,400	9,400	10,500
TOTAL SUPPLIES	7,130	14,518	14,108	5,500	14,200	14,031	12,500
CAPITAL OUTLAY							
500-4010 CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
***DEPARTMENT TOTAL ***	124,106	103,864	143,990	122,171	125,771	114,281	89,796

City Manager

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
City Manager	1	1	1	1
Executive Assistant	1	1	1	1
CMO Intern - Temp	1	1	1	1
Department Total	3	3	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 2017-18 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 2018-19 FISCAL YEAR:

- Widen Drainage Ditches to function as Regional Detention Facilities.
- Pave a minimum of 4 Street Miles.
- Construct and stripe a Hike and Bike Trail on the North Side Park and other improvements.
- Submit Texas Parks & Recreation Grant for North Side Park.
- Finish Northside Fire Station.
- Replace non working Fire Hydrants.
- Begin design of new Central Fire Station and Police Station.
- Sign contract to sell Police and Fire Station on Expressway.

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
501-1010	EXEMPT WAGES	295,353	194,962	193,000	192,000	192,000	192,000	192,000
501-1020	NON-EXEMPT WAGES	18,714	43,287	47,817	43,846	43,846	43,846	43,846
501-1030	TEMPORARY WAGES	1,195	3,614	2,442	5,280	5,280	5,280	5,280
501-1080	OVERTIME	53	236	182	200	500	500	200
501-1100	GROUP INSURANCE	11,398	7,649	6,825	9,574	9,574	9,574	9,795
501-1120	PENSION CONTRIBUTION	21,903	29,535	37,393	33,700	33,700	33,700	34,707
501-1140	FICA TAX	12,285	12,558	10,782	14,950	14,950	14,950	14,962
501-1150	MEDICARE TAX	3,269	3,521	3,463	3,496	3,496	3,496	3,499
501-1160	WORKERS COMP INSURANCE	1,597	932	1,356	1,085	1,388	1,150	621
501-1180	UNEMPLOYMENT TAX	32	416	22	750	750	400	750
TOTAL PERSONNEL		365,798	296,708	303,281	304,882	305,485	304,897	305,660
OTHER CHARGES								
501-2010	COMMUNICATIONS	7,124	5,572	2,429	3,688	3,688	3,000	2,600
501-2043	TRAVEL AND TRAINING	9,412	14,618	9,729	15,000	12,097	7,000	12,000
501-2100	PROFESSIONAL SERVICES	50,475	37,644	15,551	20,000	20,000	16,000	15,000
501-2320	COPYING EXPENSES	2,239	3,526	2,822	3,700	3,700	3,000	2,700
501-2440	POSTAGE	77	188	84	500	500	100	500
501-2520	MEMBERSHIP & SUBSCRIPTION	4,471	2,175	2,246	3,500	3,500	3,000	3,500
501-2636	MAINT-VEHICLES	80	-	-	-	-	-	-
501-2810	OTHER SERVICES	-	90	-	-	-	-	-
TOTAL OTHER CHARGES		73,879	63,813	32,861	46,388	43,485	32,100	36,300
SUPPLIES								
501-3010	OFFICE SUPPLIES	2,418	944	669	2,500	2,500	1,000	1,500
501-3840	OTHER SUPPLIES	568	1,327	-	1,000	1,000	500	1,000
501-3920	MISCELLANEOUS	1,711	1,237	1,257	-	2,600	-	-
TOTAL SUPPLIES		4,697	3,508	1,927	3,500	6,100	1,500	2,500
CAPITAL OUTLAY								
501-4010	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
***DEPARTMENT TOTAL ***		444,374	364,029	338,069	354,770	355,070	338,497	344,460

City Secretary

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
City Secretary	1	1	1	1
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	1	1	1	1
Department Total	7	7	7	7

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2017-18 FISCAL YEAR:

- Authored and distributed City Newsletter three times per year
- Implemented an internal public information management system
- Renovated archive space for records
- Assisted with Mayor's State of the City event
- 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 2018-19 FISCAL YEAR:

- Implement an external public information management system

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Commission Meeting Agendas Prepared	25	30	30	30
Records Scanned	66 boxes/	25 boxes	25 boxes	25 boxes
Birth Certificates Filed	1,491	1500	1500	1300
Birth Certificates Issued	4,865	3500	4295	4000
Remote Birth Certificates Issued	1,277		934	1300
Death Certificates Filed	441	350	350	350
Death Certificates Issued	410	300	450	300
Ordinances codified	53	24	24	50
Resolutions passed	77	65	65	65
Proclamations issued	24	20	20	24
Public Information Requests Processed	1512		1470	1470

City Secretary
Expenditure Detail

		History			Current			ADOPTED
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
502-1010	EXEMPT WAGES	70,015	71,347	75,358	75,400	75,400	75,400	77,300
502-1020	NON-EXEMPT WAGES	120,070	138,041	140,667	140,774	140,774	140,774	140,774
502-1025	PART-TIME WAGES	-	-	-	-	-	-	-
502-1030	TEMPORARY WAGES	-	-	1,134	10,504	10,504	-	10,504
502-1080	OVERTIME	821	324	242	1,000	2,500	2,500	1,000
502-1100	GROUP INSURANCE	22,916	26,862	24,780	28,725	28,725	28,725	29,384
502-1120	PENSION CONTRIBUTION	12,993	12,961	15,590	16,213	16,213	16,213	17,351
502-1140	FICA TAX	12,036	12,461	12,906	14,054	14,054	14,054	14,234
502-1150	MEDICARE TAX	2,815	2,914	3,018	3,287	3,287	3,287	3,329
502-1160	WORKERS COMP INSURANCE	1,124	849	1,265	1,020	1,020	1,020	591
502-1180	UNEMPLOYMENT TAX	325	1,032	56	1,750	1,750	1,000	1,750
TOTAL PERSONNEL		243,114	266,792	275,016	292,728	294,228	282,974	296,217
OTHER CHARGES								
502-2010	COMMUNICATIONS	5,392	5,083	4,182	3,319	3,319	2,000	4,219
502-2043	TRAVEL AND TRAINING	3,254	14,555	11,919	10,460	10,460	6,000	10,460
502-2090	RECORDING DEEDS	1,311	1,288	1,408	3,000	3,000	800	1,500
502-2100	PROFESSIONAL SERVICES	25,708	27,592	31,011	35,000	32,000	27,000	32,000
502-2240	ADVERTISING	4,856	4,864	4,027	8,000	8,000	3,788	6,000
502-2320	COPYING EXPENSES	1,246	1,409	1,817	1,800	1,800	1,852	1,800
502-2440	POSTAGE	892	1,089	2,730	3,000	3,200	3,000	4,000
502-2520	MEMBERSHIP & SUBS	332	398	464	1,110	1,110	664	1,110
502-2631	MAINT-OFFICE MACHINES	-	1,432	537	2,148	944	-	2,148
502-2636	MAINT-VEHICLES	18	286	307	1,500	1,500	800	1,500
502-2810	RECORDS RETENTION	5,643	8,472	8,081	6,500	10,500	12,000	9,500
502-2860	REMOTE ACCESS	2,652	3,503	2,502	4,000	4,000	4,000	5,000
502-2920	BANK SERVICES	1,245	1,460	1,401	1,350	1,350	1,000	1,350
TOTAL OTHER CHARGES		52,548	71,432	70,385	81,187	81,183	62,904	80,587
SUPPLIES								
502-3010	OFFICE SUPPLIES	6,457	6,194	3,946	7,279	7,279	7,000	7,279
502-3080	CLOTHING & LINEN	-	400	218	401	405	450	401
502-3760	CODE BOOK-CODIFICATION	650	4,676	3,378	4,700	4,700	4,500	4,700
502-3840	OTHER SUPPLIES	28	369	-	-	-	-	-
502-3850	EQUIPMENT	-	-	412	-	-	-	-
TOTAL SUPPLIES		7,135	11,640	7,953	12,380	12,384	11,950	12,380
CAPITAL OUTLAY								
502-4010	CAPITAL OUTLAY	-	-	-	26,032	26,032	14,000	6,000
TOTAL CAPITAL OUTLAY		-	-	-	26,032	26,032	14,000	6,000
***DEPARTMENT TOTAL ***		302,798	349,864	353,354	412,327	413,827	371,828	395,184

Municipal Court

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Municipal Court Administrator	1	1	1	1
Court Clerk	2	2	2	2
Municipal Court Bailiff/Part-time	0	0	0	1
Department Total	3	3	3	4

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 2017 - 18 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 2018-19 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
503-1010	EXEMPT WAGES	51,217	52,078	51,851	51,861	51,861	51,861	51,861
503-1020	NON-EXEMPT WAGES	45,064	47,828	51,060	50,794	50,794	50,794	50,794
503-1025	PART-TIME WAGES	1,179	-	-	-	-	-	27,521
503-1080	OVERTIME	34	176	59	1,000	1,000	1,000	1,000
503-1100	GROUP INSURANCE	14,119	13,053	12,390	14,591	14,591	14,591	14,700
503-1120	PENSION CONTRIBUTION	6,575	6,191	7,412	7,699	7,699	7,699	8,209
503-1140	FICA TAX	6,065	5,871	6,138	6,365	6,365	6,365	8,133
503-1150	MEDICARE TAX	1,419	1,373	1,435	1,488	1,488	1,488	1,902
503-1160	WORKERS COMP INSURANCE	532	382	564	462	462	462	337
503-1180	UNEMPLOYMENT TAX	61	513	27	750	750	750	1,000
TOTAL PERSONNEL		126,266	127,464	130,936	135,010	135,010	135,010	165,458
OTHER CHARGES								
503-2010	COMMUNICATIONS	-	76	100	2	530	700	500
503-2043	TRAVEL AND TRAINING	2,498	1,955	2,192	3,210	1,710	1,710	3,210
503-2102	CITY JUDGE	71,693	91,200	79,450	75,000	75,000	75,000	75,000
503-2240	ADVERTISING	664	-	-	391	-	-	391
503-2320	COPYING EXPENSES	-	702	1,584	654	2,034	1,437	654
503-2440	POSTAGE	463	340	1,199	700	1,130	1,000	700
503-2450	PROFESSIONAL SERVICES	573	3	-	300	300	-	300
503-2520	MEMBERSHIP & SUBS	36	56	36	600	600	100	600
503-2920	BANK SERVICES	3,066	4,386	4,397	3,000	4,180	4,300	3,000
TOTAL OTHER CHARGES		78,993	98,718	88,957	83,857	85,484	84,247	84,355
SUPPLIES								
503-3010	OFFICE SUPPLIES	3,295	3,224	3,579	2,455	3,955	3,095	2,455
503-3080	CLOTHING & LINENS	110	-	468	350	-	-	350
503-3840	OTHER SUPPLIES	261	209	145	300	300	200	300
503-3850	EQUIPMENT	-	-	-	1,500	1,500	545	1,500
TOTAL SUPPLIES		3,666	3,433	4,192	4,605	5,755	3,840	4,605
CAPITAL OUTLAY								
503-4010	CAPITAL OUTLAY	-	-	-	3,900	1,351	2,000	-
TOTAL CAPITAL OUTLAY		-	-	-	3,900	1,351	2,000	-
***DEPARTMENT TOTAL ***								
		208,925	229,615	224,086	227,372	227,600	225,097	254,418

Finance

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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	2	2	2	3
EMS Billing Clerk	1	1	1	0
Department Total	10	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 2017-18 FISCAL YEAR:

- Obtained an unmodified ("clean") audit opinion for 9/30/2017.
- Received the GFOA Award for Financial Excellence for the 9/30/2016 CAFR.
- Revised Fund Balance Policy, developed Disaster Financial Policy and Cash Handling policy drafts.
- Initiated new migration to Incode 10 - ongoing.
- Initiated new meter replacement project - ongoing.
- Initiated new credit card rebate project with BBVA Compass - ongoing.

GOALS & OBJECTIVES FOR 2018-19 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 productivity and collections of EMS billing.
- Continue participation in GFOA Certificate of Achievement Program for CAFR.
- Submit 2018-2019 budget for GFOA Certificate of Achievement in Budgeting.
- Provide more opportunities for staff to attend training and increase their knowledge and capacity.

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Journal Entries posted	2,413	2,500	2,500	2,500
A/P Disbursements	5,504	5,500	5,500	5,500
Payroll Disbursements	8,187	7,800	8,200	8,200
Purchase Orders	4,121	3,880	4,100	4,100
Travel Forms Processed	230	250	320	300
Bids	33	20	30	30
Finance Invoices issued	71	60	75	75
Airport Invoices issued	210	210	210	210

Finance

Expenditure Detail

		History			Current			ADOPTED
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
505-1010	EXEMPT WAGES	151,252	276,290	170,225	151,971	151,971	151,971	152,931
505-1020	NON-EXEMPT WAGES	78,204	62,442	242,521	283,130	283,130	283,130	291,034
505-1025	PART-TIME WAGES	-	-	11,763	-	-	-	-
505-1030	TEMPORARY EMPLOYEES	15,138	-	-	-	-	-	-
505-1080	OVERTIME	387	26	2,480	1,000	6,000	6,000	1,000
505-1100	GROUP INSURANCE	24,979	30,106	36,094	47,876	47,876	47,876	48,973
505-1120	PENSION CONTRIBUTION	15,816	20,892	29,849	32,633	32,633	32,633	35,241
505-1140	FICA TAX	15,081	19,696	25,066	26,976	26,976	26,976	27,588
505-1150	MEDICARE TAX	3,527	4,606	5,862	6,309	6,309	6,309	6,452
505-1160	WORKERS COMP INSURANC	1,415	1,320	2,403	1,958	1,958	1,958	1,145
505-1180	UNEMPLOYMENT TAX	67	1,203	139	2,500	2,500	2,500	2,500
TOTAL PERSONNEL		305,865	416,581	526,402	554,353	559,353	559,353	566,864
OTHER CHARGES								
505-2010	COMMUNICATIONS	5,372	5,133	4,519	2,535	2,685	2,282	2,500
505-2043	TRAVEL AND TRAINING	5,171	10,588	8,737	10,500	14,000	14,448	12,780
505-2060	CONTRACT TAX OFFICE	-	-	46,260	46,260	48,560	48,564	48,600
505-2101	PROFESSIONAL SERVICES	138,047	99,165	83,070	83,000	74,780	74,780	84,000
505-2240	ADVERTISING	4,359	1,041	585	1,500	600	-	1,000
505-2320	COPYING EXPENSES	1,693	2,202	2,836	3,600	3,600	2,980	1,800
505-2440	POSTAGE	2,078	1,732	2,740	1,500	2,750	2,753	1,000
505-2520	MEMBERSHIP & SUBS	1,767	1,760	7,663	3,364	6,264	5,864	6,810
505-2580	HIDALGO COUNTY APPR UNI	-	-	106,713	116,786	113,406	117,905	124,876
505-2631	MAINT-OFFICE MACHINES	-	-	-	-	500	729	500
505-2810	OTHER SERVICES	2,353	927	1,647	1,000	2,100	2,105	1,900
505-2920	BANK SERVICES	25	-	-	-	-	-	-
TOTAL OTHER CHARGES		160,865	122,548	264,769	270,045	269,245	272,410	285,766
SUPPLIES								
505-3010	OFFICE SUPPLIES	4,209	5,792	7,421	6,200	5,500	5,856	6,200
505-3080	CLOTHING & LINENS	75	924	924	400	400	300	200
505-3840	OTHER SUPPLIES	529	235	165	250	250	83	400
505-3850	EQUIPMENT	-	-	1,433	-	-	-	850
TOTAL SUPPLIES		4,813	6,951	9,943	6,850	6,150	6,239	7,650
CAPITAL OUTLAY								
505-4010	CAPITAL OUTLAY	-	-	-	500	2,000	-	-
TOTAL CAPITAL OUTLAY		-	-	-	500	2,000	-	-
***DEPARTMENT TOTAL ***		471,543	546,080	801,113	831,748	836,748	838,002	860,280

Human Resources

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Human Resources/Civil Service Director	1	1	1	1
HR Generalist II	1	0	0	0
HR Generalist I	2	3	3	3
Department Total	4	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 2017-18 FISCAL YEAR:

- Quarterly employee training
- Established electronic job application system
- Successful submittal ACA
- Decreased workers compensation claims & modifier
- Successful health fairs.

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR:

- Continue to promote "Safety First" as part of our on-going safety program;
- Continue to promote internal/external partnerships; (WFS, AARP, Express)
- Electronic onboarding system;
- Promote training and professional development (effective conflict management, crisis management, etc.);
- Promote wellness initiative to our staff (i.e.. Partnerships for preventative screening, education, etc.);
- Provide leadership, coordination, and serve as a resource to other departments;

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Meetings/Trainings Attended/Staff Training	50	36	50	102
Process Job Orders (internal/public)	962	1,340	70	1,722
Process Personnel Actions, Performance Reviews, etc.	1,063	468	350	1,500
Employee new hire and exit packets/ orientations.	100	191	30	255
Process Community Service Referrals & Volunteers	-	236	240	180
Drug/Alcohol screening: random, pre-employment, post accident & reasonable suspicion	152	86	75	300
Background checks, etc.	132	158	100	553
Employment Requests (Verifications, Benefits, Garnishments, E-verify, etc.)	133	441	441	652
Civil Service (Examinations).	73	30	10	64

Human Resources
Expenditure Detail

		History			Current			ADOPTED
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
507-1010	EXEMPT WAGES	85,938	75,266	74,006	73,363	73,363	73,363	73,363
507-1020	NON-EXEMPT WAGES	49,139	72,183	95,561	95,992	95,992	95,992	101,192
507-1040	PART-TIME WAGES	5,189	6,878	2,186	4,500	4,500	1,479	-
507-1080	OVERTIME	520	1,155	1,020	1,000	2,022	2,022	1,000
507-1100	GROUP INSURANCE	13,756	13,805	16,520	19,150	19,150	19,150	19,589
507-1120	PENSION CONTRIBUTION	9,266	9,175	12,269	12,702	12,702	12,702	13,904
507-1140	FICA TAX	8,449	8,678	10,115	10,779	10,779	10,779	10,884
507-1150	MEDICARE TAX	1,976	2,029	2,366	2,521	2,521	2,521	2,546
507-1160	WORKERS COMP INSURANCE	734	600	951	782	782	782	452
507-1180	UNEMPLOYMENT TAX	36	645	77	1,000	1,000	1,000	1,000
TOTAL PERSONNEL		175,003	190,413	215,071	221,789	222,811	219,790	223,931
OTHER CHARGES								
507-2010	COMMUNICATIONS	2,188	2,117	2,115	1,152	2,152	1,752	2,000
507-2043	TRAVEL AND TRAINING	4,563	8,563	15,618	20,000	20,000	16,500	20,000
507-2100	PROFESSIONAL SERVICES	6,514	15,256	10,716	8,500	8,500	6,500	9,000
507-2240	ADVERTISING	1,170	1,634	1,115	1,500	1,500	1,000	1,000
507-2320	COPYING EXPENSES	2,082	3,071	3,323	4,000	4,000	3,600	4,000
507-2440	POSTAGE	545	378	410	400	400	250	400
507-2520	MEMBERSHIP & SUBS	4,576	3,664	7,747	6,190	6,190	4,500	4,200
507-2631	MAINT-OFFICE MACHINES	-	450	-	522	-	-	-
507-2810	OTHER SERVICES	4,702	13,575	8,322	11,160	10,660	6,500	8,080
TOTAL OTHER CHARGES		26,341	48,707	49,365	53,424	53,402	40,602	48,680
SUPPLIES								
507-3010	OFFICE SUPPLIES	1,712	3,400	2,197	2,000	2,000	2,000	2,020
507-3080	CLOTHING & LINENS	-	460	357	500	500	200	500
507-3640	EDUCATIONAL SUPPLIES	4,417	6,845	5,089	4,500	4,500	3,500	4,500
507-3840	OTHER SUPPLIES	-	53	-	-	-	-	-
507-3850	EQUIPMENT	-	-	5,596	1,200	200	-	-
TOTAL SUPPLIES		6,129	10,758	13,239	8,200	7,200	5,700	7,020
CAPITAL OUTLAY								
507-4010	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
***DEPARTMENT TOTAL ***		207,472	249,878	277,676	283,413	283,413	266,092	279,631

Law-City Attorney

AUTHORIZED POSITIONS

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

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 2017-18 FISCAL YEAR:

- Reduce cases
- Reduce billing cost

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR:

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

PERFORMANCE MEASURES

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

Law - City Attorney
Expenditure Detail

		History			Current			ADOPTED
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
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	WORKERS COMP INSURANCE	481	-	-	-	-	-	-
509-1180	UNEMPLOYMENT TAX	-	-	-	-	-	-	-
TOTAL PERSONNEL		9,825	-	-	-	-	-	-
OTHER CHARGES								
509-2010	COMMUNICATIONS	635	582	468	443	443	-	443
509-2043	TRAVEL & TRAINING	1,674	1,421	450	2,000	2,000	2,000	2,000
509-2120	CITY ATTORNEY RETAINER	150,000	196,115	208,355	150,000	150,000	150,000	220,000
509-2130	SPECIAL CASES	825,135	569,179	425,951	80,000	80,000	80,000	50,000
509-2135	MUNICIPAL COURT PROSECUTION	9,500	59,250	60,000	60,000	60,000	60,000	60,000
509-2520	MEMBERSHIP & SUBSCRIPTION	68	-	-	-	-	-	-
TOTAL OTHER CHARGES		987,013	826,547	695,224	292,443	292,443	292,000	332,443
SUPPLIES								
509-3010	OFFICE SUPPLIES	-	-	89	500	500	-	500
509-3850	EQUIPMENT	-	-	-	500	500	-	500
TOTAL SUPPLIES		-	-	89	1,000	1,000	-	1,000
***DEPARTMENT TOTAL ***		996,838	826,547	695,313	293,443	293,443	292,000	333,443

Building Maintenance

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Building Maintenance Supervisor	1	1	1	1
A/C Technician	1	1	1	1
Skilled Laborer	1	1	1	1
Laborer	1	1	1	1
Custodian-Full Time	4	4	4	4
Custodian-Part Time	2	2	2	2
Department Total	10	10	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 2017-18 FISCAL YEAR

- Roofing at Fire station #1 storage
- Remodel Courtroom (lighting and drywall)
- Generator City Hall
- Generator Fire Administration
- Working together with Noble Texas Builders for UTRGV Project
- Working together with Seimens Project (AC and lighting)
- Generator at CBP office
- Remodel Police Dept. Break room Area
- Remodel Police Dept Dispatch Area

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR:

- Provide timely and comprehensive services in response 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Complete building inspections and implement the associated maintenance and repairs				
Trainings attended.		4		
Building Maintenance related work orders				

**Building Maintenance
Expenditure Detail**

		History			Current		ADOPTED
		2015	2016	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE

Planning & Code Enforcement

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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	3	3	4
Part-time Animal Control Officer	1	0	0	0
Secretary II	1	1	1	1
Secretary I	2	2	2	2
Engineer Technician	1	1	1	1
Temporary CADD Technicians (part time)	2	2	2	2
Building/CE Inspector	1	1	1	1
GIS Specialist	0	0	0	1
Department Total	19	19	19	21

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 2017-18 FISCAL YEAR:

- Rehabilitated Lift Station 37, Designed drainage improvements on 10th Street, Drainage Improvements on Indiana Avenue, Bike Trails on 18th Street, Equalizer line on Bridge Avenue, Adams Street, North Fire Station Park and Waterline, Illinois Drainage Improvements, and began sanitary sewer mapping project
- Updated all buiding codes.
- Updated Zoning Ordinance.
- Launch spay and neuter program for animal control.
- Expanded animal care services kennels.
- Removed dilapidated structures.
- Implemented Accela with online registrations.

GOALS & OBJECTIVES FOR 2018-19 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.
- Serve on the Metropolitan Planning Organization Technical and Policy Committee
- Continue expanding the information contained in the City's GIS and CADD.
- Follow City goals in accordance to Comprehensive Plan

Planning & Code Enforcement

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR (Cont):

- 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.
- 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, establishment, and activities.
- Obtain commercial inspection certification for all building inspectors
- Achieve and maintain the levels of certifications and licenses required to run a professional building inspection division.
- Obtain additional licenses for vector control
- Continue animal adoption program and analyze expansion with municipalities.
- Improve the turnaround time of inspections by utilizing technology (Accela).
- To locate properties that are currently City right-of-way and replat to create lots for additional revenues which will fund additional equipment and software for the Departments.

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Engineering Division projects	20	17	17	17
Subdivision Plats Reviewed	15	20	15	18
Zone change requests processed	18	15	11	15
Inspections	4957	5000	6700	7000
Animal Control Calls	5423	5400		5400
Animals Picked-up	2940	3400		3600
Code Enforcement Investigations	2868	2300		2800
Conditional Use Permit requests processed	8	13	9	12
Issued Permits	2037	2350		2400
Dilapidated Structures	10	15	8	12
Health Permits	2595	2000		2200

Planning & Code Enforcement
Expenditure Detail

		History			Current			ADOPTED
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
511-1010	EXEMPT WAGES	237,680	261,062	253,540	235,400	235,400	235,400	235,400
511-1020	NON-EXEMPT WAGES	302,655	330,028	388,231	444,709	444,709	444,709	483,870
511-1025	PART-TIME WAGES	5,723	12,701	12,559	10,639	10,639	10,639	10,640
511-1080	OVERTIME	10,265	9,893	10,253	10,000	22,000	22,000	10,000
511-1100	GROUP INSURANCE	61,672	61,342	61,653	86,177	86,176	86,177	93,049
511-1120	PENSION CONTRIBUTION	37,285	37,079	46,967	51,796	51,796	51,796	57,758
511-1140	FICA TAX	33,822	35,816	39,574	43,478	43,478	43,478	45,874
511-1150	MEDICARE TAX	7,910	8,377	9,255	10,168	10,168	10,168	10,729
511-1160	WORKERS COMP INSURANCE	7,795	5,033	10,490	8,656	8,656	8,656	6,461
511-1180	UNEMPLOYMENT TAX	548	2,571	580	4,750	4,750	4,750	5,250
TOTAL PERSONNEL		705,355	763,902	833,102	905,772	917,771	917,772	959,031
OTHER CHARGES								
511-2010	COMMUNICATIONS	9,155	9,734	13,189	4,610	4,610	15,084	14,000
511-2043	TRAVEL AND TRAINING	12,344	20,565	21,705	20,700	20,700	18,872	23,700
511-2100	PROFESSIONAL SERVICES	5,610	38,584	29,198	25,000	22,872	16,958	25,000
511-2240	ADVERTISING	6,945	9,092	6,478	9,000	9,000	9,000	8,000
511-2320	COPYING EXPENSES	3,815	2,929	4,644	5,000	5,000	4,828	5,000
511-2440	POSTAGE	6,869	4,693	4,737	5,000	5,000	3,715	4,000
511-2520	MEMBERSHIP & SUBS	5,955	7,686	9,134	8,000	8,253	9,000	8,500
511-2631	MAINT-OFFICE MACHINES	423	975	-	1,000	1,000	-	500
511-2636	MAINT-VEHICLES	3,603	6,405	10,700	7,000	7,000	8,600	8,000
511-2639	MAINT-RADIOS	-	305	212	500	500	-	500
511-2720	ANIMAL SHELTER	30,604	40,749	37,381	45,000	51,125	50,000	80,000
511-2810	OTHER SERVICES	8,233	11,010	9,833	10,000	10,000	6,000	10,000
511-2820	CERTIFICATIONS & LICENSES	111	583	146	-	-	-	-
511-2920	C-CARD SERVICES CHARGES	-	-	240	-	-	-	-
511-2940	DEMO & CLEANING	10,561	22,845	15,034	15,000	15,000	15,000	-
TOTAL OTHER CHARGES		104,227	176,154	162,632	155,810	160,060	157,057	187,200
SUPPLIES								
511-3010	OFFICE SUPPLIES	4,382	6,063	4,245	4,400	4,400	4,400	4,400
511-3080	CLOTHING & LINENS	5,549	5,463	7,293	7,300	7,300	7,300	9,800
511-3160	ANIMAL WARDEN SUPPLIES	-	3,073	1,364	2,000	2,000	1,500	2,000
511-3240	MOTOR FUEL & LUBE	11,939	11,458	12,480	12,000	12,000	10,500	13,000
511-3560	MAPS & GRAPHICS	572	1,337	1,241	1,500	1,500	750	1,500
511-3600	INK-PENS & DRAFTING PAPER	800	2,067	1,996	2,000	2,000	-	1,000
511-3760	CODE BOOK-CODIFICATION	1,138	1,173	1,132	1,200	1,200	1,800	1,200
511-3840	OTHER SUPPLIES	1,148	1,474	1,318	1,500	1,500	500	1,000
511-3850	EQUIPMENT	3,310	35,667	20,802	15,900	15,900	13,000	3,000
511-3880	MOSQUITO SPRAY	12,018	6,264	7,577	7,500	11,250	11,250	8,000
TOTAL SUPPLIES		40,856	74,039	59,448	55,300	59,050	51,000	44,900
CAPITAL OUTLAY								

Planning & Code Enforcement
Expenditure Detail

	History			Current			ADOPTED
	2015	2016	2017	2018	2018	2018	FISCAL YEAR
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
511-4010 CAPITAL OUTLAY	-	-	-	65,000	213,907	213,907	10,000
TOTAL CAPITAL OUTLAY	-	-	-	65,000	213,907	213,907	10,000
***DEPARTMENT TOTAL ***	850,437	1,014,095	1,055,182	1,181,881	1,350,787	1,339,736	1,201,131

Police

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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	7	7	7	7
Sergeant	12	12	12	12
Police Officer	45	47	47	54
Police Officer (Forfeiture)	1	1	1	0
Jailer	5	5	5	5
JAIL SUPERVISOR	0	1	1	1
Communications Supervisor	1	1	1	1
Dispatcher	11	12	12	12
Senior Records Clerk	1	1	1	1
Clerk I	3	3	3	3
Secretary	1	1	1	1
Support Service Aide	1	1	1	1
Crime Analyst	1	1	1	1
First Time Offender Program Case Manager	0	0	0	1
Urban Blight (Graffiti) Custodian	1	1	1	1
Department Total	97	101	101	108

DEPARTMENT DESCRIPTION

The Weslaco Police Department is staffed by seventy-two sworn officers and twenty-eight civilian support personnel who serve under Chief Joel Rivera.

The Weslaco Police Department exists to preserve life, protect property and continue efforts in partnership with the community to ensure trust and address quality of life issues for our citizens.

ACCOMPLISHMENTS FOR 2017-18 FISCAL YEAR:

- Implemented bike patrol program for “hot spot” crime reduction and increased accessibility to the public.
- Updated department procedures on property and evidence disposition with the use of technology bar code scanning and inventory management.
- Implemented First Aid/C.P.R./A.E.D. training to officers and deployment of A.E.D.’s (Automated External Defibrillator) in patrol units and jail area.
- Increased the number of officers in the Community Outreach Division for better community relations and education.
- Certified and equipped officers with tasers for a less than lethal option under certain circumstances.
- Increased women’s self-defense training and awareness through education and instruction.
- Enhancements to our neighborhood watch program through community contacts and utilization of the “Next Door” app and social media.
- Over \$300,000.00 in approved grants for personnel, overtime and equipment.

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR:

- Establishing police resource officers at the Weslaco Independent School District to enhance security at the schools
- Expand the Mid Valley Regional Communication Center to include neighboring cities.
- Establish public education forums on current law enforcement topics to inform the community.

Police

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR (Cont):

- Increase existing partnership with other Law Enforcement Partners via the T.T.I.C. (Texas Transnational Intelligence Center) and T.A.G. (Texas Anti-Gang center).
- Continue the effort in grant applications for technology improvements throughout the department.
- Creation of a First Offender Program as alternative to mainstream justice system.

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Emergency Calls	28,309	14,844	22,304	
Accident Calls	1,886	1,030	1,536	
UCR Part 1 Violent Crime	140	79	85	
UCR Part 1 Property Crime	1,214	740	1,123	

Police
Expenditure Detail

		History			Current			ADOPTED
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
512-1010	EXEMPT WAGES	216,581	632,451	505,855	490,518	490,518	490,518	583,752
512-1020	NON-EXEMPT WAGES	447,411	538,367	694,441	776,589	776,589	776,589	785,158
512-1040	CERTIFIED WAGES	2,994,501	3,131,295	3,401,824	3,605,648	3,605,648	3,605,648	3,934,875
512-1045	CIVIL SERVICE	57,603	68,579	77,300	74,000	74,000	74,000	78,680
512-1080	OVERTIME	265,157	319,122	340,122	300,000	400,000	300,000	200,000
512-1090	OVERTIME GRANTS	-	176,299	101,159	100,000	100,000	100,000	200,000
512-1100	GROUP INSURANCE	347,952	366,130	375,369	481,167	481,167	481,167	528,915
512-1120	PENSION CONTRIBUTION	271,315	301,483	369,541	356,756	356,756	356,756	457,971
512-1140	FICA TAX	244,373	284,438	302,863	294,919	294,919	294,919	358,513
512-1150	MEDICARE TAX	57,152	66,522	70,831	68,973	68,973	68,973	83,846
512-1160	WORKERS COMP INSURANCE	117,601	122,759	173,993	174,891	174,891	174,891	228,271
512-1180	UNEMPLOYMENT TAX	1,402	15,790	2,097	25,000	25,000	25,000	27,000
TOTAL PERSONNEL		5,021,047	6,023,234	6,415,394	6,748,461	6,848,461	6,748,461	7,466,980
OTHER CHARGES								
512-2010	COMMUNICATIONS	31,867	37,982	78,530	27,657	60,657	60,000	60,000
512-2043	TRAVEL AND TRAINING	39,870	47,664	43,740	45,000	37,000	45,000	65,000
512-2044	TRAVEL & TRAINING-LEOSE	3,351	3,855	5,622	-	-	4,755	-
512-2045	TUITION REIMBURSEMENT	6,438	6,572	6,572	5,000	6,700	4,541	7,500
512-2046	TRANSPORT-SECTION	-	-	150	1,000	500	1,000	1,000
512-2100	PROFFESIONAL SERVICES	12,977	5,454	7,842	8,000	8,000	15,532	8,000
512-2130	LEGAL FEES	24,568	1,525	275	5,000	275	413	-
512-2240	ADVERTISING	-	10,686	9,691	9,000	7,345	9,000	9,000
512-2320	COPYING EXPENSES	5,742	7,702	9,369	7,500	9,100	6,889	9,500
512-2360	SUPPORT OF PERSONS	5,059	6,711	6,124	8,000	9,280	8,819	8,500
512-2380	UTILITIES	48,260	61,450	76,961	33,760	33,760	26,204	30,000
512-2440	POSTAGE	2,113	1,132	1,790	2,500	2,500	1,379	2,500
512-2520	MEMBERSHIP & SUBS	3,361	3,810	10,671	35,000	21,645	30,227	30,000
512-2626	MAINT-BUILDINGS	(32)	14,074	3,143	15,000	6,780	15,000	15,000
512-2628	MAINT-OTHER	3,265	298	3,972	4,000	3,000	2,875	4,000
512-2636	MAINT-VEHICLES	37,670	51,379	99,734	55,000	66,000	109,592	90,000
512-2639	MAINT-RADIOS	5,147	3,473	3,768	7,500	24,200	27,900	11,000
512-2740	PURCHASE OF INFORMATION	-	1,000	1,000	2,000	2,000	2,000	2,000
512-2760	FIREARMS CERTIFICATION	(379)	9,545	7,830	15,000	13,620	15,000	15,000
512-2810	OTHER SERVICES	764	6,866	4,262	8,000	11,140	12,038	14,500
TOTAL OTHER CHARGES		230,041	281,176	381,046	293,917	323,502	398,164	382,500

Police
Expenditure Detail

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE	FISCAL YEAR 2019
SUPPLIES							
512-3010 OFFICE SUPPLIES	13,760	20,034	19,939	15,000	20,660	16,500	15,000
512-3080 CLOTHING & LINENS	14,458	15,509	19,893	25,000	20,500	15,300	35,000
512-3240 MOTOR FUEL & LUBE	108,099	97,733	109,304	120,000	117,700	77,068	120,000
512-3520 LAB & PHOTO SUPPLIES	1,599	545	3,407	3,000	4,500	4,733	5,000
512-3640 EDUCATIONAL SUPPLIES	2,446	6,620	5,057	6,000	6,155	8,000	6,000
512-3840 OTHER SUPPLIES	4,037	10,879	14,217	10,000	8,540	8,633	10,000
512-3850 EQUIPMENT	7,798	53,944	55,395	35,000	32,740	35,240	60,295
TOTAL SUPPLIES	152,198	205,264	227,213	214,000	210,795	165,474	251,295
CAPITAL OUTLAY							
512-4010 CAPITAL OUTLAY/EQUIP	-	-	-	450,000	489,765	489,765	176,250
TOTAL CAPITAL OUTLAY	-	-	-	450,000	489,765	489,765	176,250
***DEPARTMENT TOTAL ***	5,403,286	6,509,674	7,023,653	7,706,378	7,872,523	7,801,864	8,277,025

Fire

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Fire Chief	1	1	1	1
Assistant Fire Chief	1	1	1	1
Fire Marshal	1	1	1	1
Captains	4	4	4	4
EMS Coordinator/Captain	1	1	1	1
Lieutenant	10	13	13	13
Driver/Engineer	12	12	12	12
Firefighters	36	33	33	33
Fire Inspector III	1	1	1	1
Fire Inspector II	1	1	1	1
Fire Inspector I	1	1	1	1
Secretary I	2	2	2	2
Department Total	71	71	71	71

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2017-2018 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 advancement of ISO classification from Class 4 to a Class 3
- 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 2018-19 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.
- Continue to establish an Automatic Aid Program between cities to increase firefighter safety and response efficiency
- Pre-planning of commercial, industrial, educational, and multi-family occupancies and prepare hazard analysis (Continuous).

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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	2016	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE
							FISCAL YEAR 2019
PERSONNEL							
516-1010	EXEMPT WAGES	38,296	92,551	92,683	91,800	91,800	91,800
516-1020	NON-EXEMPT WAGES	86,333	27,945	48,470	55,931	55,931	55,931
516-1040	CERTIFIED WAGES	2,871,423	3,126,426	3,359,949	3,667,569	3,667,569	3,667,569
516-1080	OVERTIME	400,580	447,100	551,144	350,000	500,000	600,000
516-1100	GROUP INSURANCE	280,578	271,967	281,479	339,920	339,920	339,920
516-1105	RETIREE HEALTH INSURANCE	-	-	-	-	-	2,345
516-1120	PENSION CONTRIBUTION	6,089	1,734	3,532	4,195	4,195	4,195
516-1125	FIREMENS PENSION CONTRII	388,865	429,435	480,239	451,335	451,335	451,335
516-1140	FICA TAX	207,888	216,680	240,996	236,658	236,658	236,658
516-1150	MEDICARE TAX	48,619	50,675	56,362	55,347	55,347	55,347
516-1160	WORKERS COMP INSURANCI	85,906	89,881	134,400	121,736	121,736	121,736
516-1180	UNEMPLOYMENT TAX	1,476	10,793	1,683	17,750	17,750	17,750
TOTAL PERSONNEL		4,416,053	4,765,189	5,250,937	5,392,242	5,542,242	5,644,587
OTHER CHARGES							
516-2010	COMMUNICATIONS	21,332	21,627	22,159	11,524	11,524	11,931
516-2043	TRAVEL AND TRAINING	27,147	26,356	50,329	40,000	38,203	38,912
516-2044	TRAINING HAZMAT	-	200	-	800	800	800
516-2100	PROFESSIONAL SERVICES	4,106	4,354	7,291	6,000	6,000	6,000
516-2130	LEGAL FEES	19,710	-	1,200	5,000	2,750	-
516-2240	ADVERTISING	-	293	312	1,000	1,000	505
516-2320	COPYING EXPENSES	2,620	3,300	3,327	3,500	3,500	3,134
516-2330	PRINTING	-	599	138	500	500	-
516-2380	UTILITIES	24,667	26,951	21,377	22,366	19,616	21,000
516-2440	POSTAGE	638	908	258	625	625	300
516-2520	MEMBERSHIP & SUBS	7,853	16,329	9,075	11,200	12,855	16,300
516-2626	MAINT-BUILDINGS	-	-	3,480	-	-	-
516-2628	MAINT-OTHER	9,567	16,827	30,343	20,000	20,600	20,000
516-2631	MAINT-OFFICE MACHINES	461	-	-	-	-	-
516-2632	MAINT-APPARATUS	34,409	38,312	64,284	40,000	61,779	41,000
516-2636	MAINT-VEHICLES	1,498	11,785	1,959	2,000	1,310	1,000
516-2639	MAINT-RADIOS	2,497	1,623	6,890	7,000	7,000	6,100
516-2810	OTHER SERVICES	192	18,005	19,823	2,000	3,303	2,000
516-2820	CERTIFICATION & LICENSES	7,931	11,065	8,648	12,835	9,335	10,000
516-2900	CITY'S CONTRIB TO PENSION	5,495	7,693	6,594	7,000	7,000	6,594
TOTAL OTHER CHARGES		170,125	206,227	257,487	193,350	207,699	185,576
SUPPLIES							
516-3010	OFFICE SUPPLIES	8,926	6,216	7,300	6,200	6,200	6,200
516-3080	CLOTHING & LINENS	32,599	45,201	56,072	45,000	50,073	55,000
516-3120	BUNKER GEAR	38,204	55,164	71,014	65,000	63,500	20,000
516-3240	MOTOR FUEL & LUBE	29,034	27,371	31,493	30,000	30,000	30,000
516-3280	MINOR TOOLS	392	498	975	500	500	-
516-3400	CHEMICALS	1,590	3,906	4,000	3,000	3,000	3,000
516-3520	LAB & PHOTO SUPPLIES	-	165	323	200	200	-
516-3640	EDUCATIONAL SUPPLIES	2,706	2,766	4,217	4,000	4,000	2,000
516-3840	EMS & OTHER SUPPLIES	(6)	1,689	971	1,000	1,000	1,000
516-3850	EQUIPMENT	3,600	51,733	47,316	54,787	77,361	77,360
TOTAL SUPPLIES		117,044	194,709	223,681	209,687	235,834	194,560
CAPITAL OUTLAY							
516-4010	CAPITAL OUTLAY	-	-	-	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY		-	-	-	20,000	20,000	20,000
***DEPARTMENT TOTAL ***							
		4,703,223	5,166,125	5,732,105	5,815,279	6,005,775	6,044,723

Emergency Management

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Emergency Management Planner-PT	1	1	1	1
Department Total	1	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 2017- 2018 FISCAL YEAR:

- Continue Code Red notification program and promote in community.
- Continuation of Mid Valley Regional Communications Center Dispatch at Public Facilities building.
- Begin transition to Regional Dispatch Center
- Conduct City meetings on preparation and preparedness amongst community
- Full scale exercise with WISD
- Training program started for Public Works team

GOALS & OBJECTIVES FOR 2018-19 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
518-1025	PART-TIME WAGES	-	-	9,842	15,600	15,600	8,300	15,600
518-1090	OVERTIME-FORCE ACCT	-	33,848	-	-	-	-	-
518-1140	FICA TAX	-	-	589	967	967	550	967
518-1150	MEDICARE TAX	-	-	138	226	226	150	226
518-1160	WORKERS COMP INSURANCI	-	-	70	70	70	60	40
518-1180	UNEMPLOYMENT TAX	-	-	9	250	250	100	250
TOTAL PERSONNEL		-	33,848	10,648	17,113	17,113	9,160	17,083
OTHER CHARGES								
518-2010	COMMUNICATIONS	13,530	7,827	7,491	4,149	4,548	5,100	5,000
518-2043	TRAVEL AND TRAINING	1,945	127	5,372	5,500	5,900	5,500	5,500
518-2100	PROFESSIONAL SERVICES	-	2,816	1,280	3,000	2,175	3,000	3,000
518-2101	CONTRACTUAL SERVICES-DIS	-	64	8,800	-	-	27,060	-
518-2390	EQUIPMENT-FORCE ACCT	-	44,239	-	-	-	-	-
518-2520	MEMBERSHIP & SUBSCRIPTI	5,782	6,521	5,000	6,786	6,786	6,786	7,200
518-2626	MAINT-GENERATORS (BLDG)	2,542	3,569	3,567	7,000	7,000	7,000	7,000
518-2628	MAINT-OTHER	1,450	-	1,481	2,000	2,000	2,000	2,000
518-2636	MAINT-VEHICLES	1,770	5,035	1,203	2,000	2,000	2,000	2,000
518-2639	MAINT-RADIOS	1,482	128	2,288	2,000	2,000	2,000	2,000
518-2648	MAINT-STREETS FORCE ACCT	-	-	79,966	-	-	-	-
518-2800	REGIONAL DISTASTER RESPO	-	781	-	-	-	-	-
TOTAL OTHER CHARGES		28,501	71,107	116,447	32,435	32,409	60,446	33,700
SUPPLIES								
518-3010	OFFICE SUPPLIES	-	159	198	200	200	200	200
518-3080	CLOTHING & LINENS	-	188	552	800	800	800	800
518-3240	MOTOR FUEL & LUBE	2,900	2,178	3,379	3,500	3,500	3,500	3,500
518-3840	OTHER SUPPLIES	998	645	500	500	525	500	500
518-3850	EQUIPMENT	-	-	5,802	8,000	8,000	8,000	2,100
518-3890	OTHER SUPPLIES-DISASTER	-	1,529	1,149	-	-	-	-
518-3920	MISCELLANEOUS	-	-	960	-	1,500	-	-
TOTAL SUPPLIES		3,898	4,699	12,540	13,000	14,525	13,000	7,100
CAPITAL OUTLAY								
518-4010	CAPITAL OUTLAY	-	-	-	-	-	36,800	-
518-4020	CAPITAL OUTLAY-MACH & E	-	28,918	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	28,918	-	-	-	36,800	-
***DEPARTMENT TOTAL ***								
		32,399	138,572	139,636	62,548	64,047	119,406	57,883

Emergency Medical Services

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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 2017-18 FISCAL YEAR:

- Continue 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 recognized by "The New York Times" for Hurricane Harvey Response
- New ambulances added to fleet under newly implementation of Apparatus Replacement Program.
- Recognized Service by the State of Texas at 2018 South Texas All Hazards and Texas TDEM conference
- Received \$500,000 grant from State of Texas as AmBus recipient, 1 of 13 in the State of Texas

GOALS & OBJECTIVES FOR 2018-19 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
EMS calls				6,600
EMS Special Operation Calls				50
Emergency Transfer Division				1,400

**Emergency Medical Services
Expenditure Detail**

		History			Current		ADOPTED
		2015	2016	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	FISCAL YEAR
							2019
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	WORKERS COMP INSURANCE	-	255	-	-	-	-
519-1180	UNEMPLOYMENT TAX	-	350	-	-	-	-
TOTAL PERSONNEL		-	82,794	-	-	-	-
OTHER CHARGES							
519-2043	TRAVEL AND TRAINING	15,572	28,744	32,013	21,000	26,200	21,000
519-2080	INSURANCE & BONDS	-	24,655	32,204	40,819	40,819	40,819
519-2100	PROFESSIONAL FEES	258	-	1,500	-	-	-
519-2104	CONSULTANT	46,667	40,000	40,000	40,000	40,000	40,000
519-2320	COPYING EXPENSES	796	803	1,997	1,200	2,200	1,200
519-2440	POSTAGE	1,356	2,821	2,711	2,000	1,000	2,000
519-2520	MEMBERSHIP & SUBSCRIPTION	14,558	10,350	30,838	15,200	18,001	15,200
519-2628	MAINT-OTHER	5,681	14,154	3,661	4,000	3,531	4,000
519-2636	MAINT-VEHICLES	63,540	12,605	23,049	20,000	17,700	20,000
519-2639	MAINT-RADIOS	-	1,284	2,898	3,000	3,000	3,000
519-2820	CERTIFICATION & LICENSES	1,755	5,464	4,743	9,434	6,434	9,434
TOTAL OTHER CHARGES		150,181	140,882	175,612	156,653	158,885	156,653
SUPPLIES							
519-3010	OFFICE SUPPLIES	2,606	2,412	1,769	2,500	2,500	2,500
519-3240	MOTOR FUEL & LUBE	25,339	20,414	25,907	20,000	20,000	20,000
519-3480	MEDICAL SUPPLIES	28,039	30,804	34,747	34,000	38,500	34,000
519-3640	EDUCATIONAL SUPPLIES	874	572	2,832	2,500	4,000	4,000
519-3840	OTHER SUPPLIES	40,194	38,938	46,207	35,000	35,000	35,000
519-3850	EQUIPMENT	10,801	20,236	16,190	16,360	9,628	16,360
TOTAL SUPPLIES		107,853	113,375	127,653	110,360	109,628	111,860
CAPITAL OUTLAY							
519-4010	CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
***DEPARTMENT TOTAL ***		258,034	337,051	303,266	267,013	268,513	268,513

Public Works Administration

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Public Facilities Director	1	1	1	1
Assistant Public Facilities Director	1	1	1	1
General Service Coordinator	1	1	1	1
Clerk I	1	1	1	1
	4	4	4	4

DEPARTMENT DESCRIPTION:

To direct operations and administration of all Public Works activities including; Streets, Alleys, Traffic Safety, Drainage Ditch, Water Distribution, Wastewater Collections, Vehicle maintenance, and the Recycle Center. Providing excellent customer service to the public and responsive administration support to department staff.

ACCOMPLISHMENTS FOR 2017-18 FISCAL YEAR:

GOALS & OBJECTIVES FOR 2018-19 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Trainings attended			3	4

Public Works Administration
Expenditure Detail

		History			Current			ADOPTED
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
520-1010	EXEMPT WAGES	68,323	124,650	124,687	122,910	122,910	122,910	124,710
520-1020	NON-EXEMPT WAGES	70,883	77,591	59,529	59,322	59,322	59,322	59,322
520-1080	OVERTIME	1,211	1,359	719	500	1,000	1,000	500
520-1100	GROUP INSURANCE	17,377	17,767	16,520	19,150	19,150	19,150	19,589
520-1120	PENSION CONTRIBUTION	9,640	12,506	13,327	13,667	13,667	13,667	14,615
520-1140	FICA TAX	8,913	11,640	10,830	11,298	11,298	11,298	11,441
520-1150	MEDICARE TAX	2,084	2,722	2,533	2,642	2,642	2,642	2,676
520-1160	WORKERS COMP INSURANC	827	703	1,041	820	820	820	475
520-1180	UNEMPLOYMENT TAX	46	814	121	1,000	1,000	1,000	1,000
TOTAL PERSONNEL		179,305	249,753	229,307	231,309	231,809	231,809	234,328
OTHER CHARGES								
520-2010	COMMUNICATIONS	5,310	5,871	7,557	3,457	3,457	3,178	4,000
520-2043	TRAVEL AND TRAINING	2,804	1,590	6,067	4,815	4,345	2,266	4,815
520-2100	PROFESSIONAL SERVICES	60	-	59	-	-	-	-
520-2240	ADVERTISING	817	556	1,522	500	-	-	-
520-2320	COPYING EXPENSES	1,911	2,180	2,016	2,500	2,500	2,841	2,800
520-2440	POSTAGE	10	44	10	100	100	20	210
520-2520	MEMBERSHIP & SUBSCRIPTION	-	153	188	220	-	420	420
520-2636	MAINT-VEHICLES	234	1,570	591	1,000	1,000	1,000	1,500
520-2637	MAINT-VEHICLES (CAR POOL)	-	-	-	-	-	-	-
520-2810	OTHER SERVICES	-	928	-	-	1,370	1,916	500
TOTAL OTHER CHARGES		11,146	12,893	18,010	12,592	12,772	11,641	14,245
SUPPLIES								
520-3010	OFFICE SUPPLIES	809	893	1,211	850	1,670	2,499	850
520-3080	CLOTHING & LINENS	558	404	797	600	600	600	400
520-3240	MOTOR FUEL	1,418	2,754	2,518	1,854	1,854	1,550	2,000
520-3241	MOTOR FUEL (CAR POOL)	195	204	233	-	-	-	-
520-3840	OTHER SUPPLIES	45	74	1,484	200	1,100	1,020	200
520-3850	EQUIPMENT	-	-	939	850	1,000	1,000	600
TOTAL SUPPLIES		3,025	4,329	7,182	4,354	6,224	6,669	4,050
CAPITAL OUTLAY								
520-4010	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
***DEPARTMENT TOTAL ***		193,476	266,975	254,499	248,256	250,806	250,119	252,623

Streets

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Streets Supervisor	1	1	1	1
Paving Equipment Operator	2	2	2	2
Heavy Equipment Operator	3	3	3	3
Skilled Laborer	2	2	2	2
Laborer	7	7	7	7
	15	15	15	15

DEPARTMENT DESCRIPTION:

Plan and schedule the reconstruction/overlays on roads as needed due to road conditions. Perform a variety of tasks related to streets and highways including emergency responses due to bad weather, and correction of drainage problems due to heavy storms. Also, the maintenance of the Airport and Industrial Park Right-of-Ways 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 2017-18 FISCAL YEAR:

- Reconstructed/Overlay at the following streets:

GOALS & OBJECTIVES FOR 2018-19 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 resonable time frame.

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Work Orders Rcvd as of 5/18/17	-			
Work Orders completed as of 5/18/17	-			
Streets Reconstructed / Overlaid as of 4/27/18	-		2	

Streets

Expenditure Detail

		History			Current		ADOPTED
		2015	2016	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE
							FISCAL YEAR 2019
PERSONNEL							
524-1010	EXEMPT WAGES	42,000	45,313	6,048	-	-	-
524-1020	NON-EXEMPT WAGES	395,361	358,944	356,378	368,638	371,833	371,833
524-1030	TEMPORARY EMPLOYEES	26,537	6,166	-	-	-	-
524-1080	OVERTIME	5,750	6,013	13,906	10,000	40,000	40,000
524-1100	GROUP INSURANCE	75,682	62,048	52,271	67,026	67,026	67,026
524-1120	PENSION CONTRIBUTION	30,135	25,808	27,259	27,648	27,888	27,888
524-1140	FICA TAX	29,761	25,431	23,301	22,856	23,055	23,055
524-1150	MEDICARE TAX	6,960	5,948	5,449	5,345	5,393	5,393
524-1160	WORKERS COMP INSURANCE	40,722	34,322	53,527	39,301	39,799	39,799
524-1180	UNEMPLOYMENT TAX	830	2,711	515	3,500	3,500	3,500
TOTAL PERSONNEL		653,739	572,704	538,654	544,314	578,494	578,494
OTHER CHARGES							
524-2010	COMMUNICATIONS	5,356	5,808	7,051	3,457	3,457	1,590
524-2043	TRAVEL AND TRAINING	1,330	926	-	2,000	65	-
524-2190	RENTAL TO CP&L	422,123	385,143	447,041	420,000	420,000	390,000
524-2200	STREET LIGHT	8,158	14,044	10,662	20,000	10,000	20,000
524-2240	ADVERTISING	-	254	312	200	400	200
524-2300	EQUIPMENT RENTAL	-	2,200	-	-	-	-
524-2440	POSTAGE	-	9	-	-	-	-
524-2520	MEMBERSHIP & SUBSCRIPTIONS	-	-	-	-	2,500	-
524-2623	MAINT-STORM SEWERS	-	290	282	515	15	515
524-2624	MAINT-STREETS	61,523	44,947	71,621	85,000	70,000	80,000
524-2625	MAINT-TOOLS & EQUIP	193	-	-	515	15	515
524-2628	MAINT-OTHER	4,764	2,221	2,011	2,060	4,070	4,060
524-2634	MAINT-MACHINERY	52,232	50,873	60,855	25,000	44,000	29,000
524-2636	MAINT-VEHICLES	14,256	27,923	31,993	30,000	23,321	23,321
524-2637	MAINT-SIGNS	5,445	-	-	-	-	-
524-2638	MAINT-TRAFFIC SIGNALS	3,235	3,843	3,327	8,000	8,000	8,000
524-2690	SUMMER STRIPING PROGRAM	9,600	-	-	-	-	-
524-2810	OTHER SERVICES	2,704	245	2,225	300	5,550	1,750
TOTAL OTHER CHARGES		590,918	538,726	637,379	597,047	591,393	558,951
SUPPLIES							
524-3010	OFFICE SUPPLIES	216	99	671	500	500	500
524-3080	CLOTHING & LINENS	8,051	8,543	10,688	7,000	9,000	7,000
524-3240	MOTOR FUEL & LUBE	59,614	47,471	51,005	45,000	43,000	45,000
524-3280	MINOR TOOLS	402	390	772	800	800	800
524-3400	CHEMICALS	814	-	3,293	4,000	1,000	4,000
524-3700	TRAFFIC SIGNS	1,080	4,359	6,418	5,500	7,500	7,500
524-3800	PAINT (STRIPING STREETS)	7,619	4,938	18,346	15,000	12,595	13,000
524-3840	OTHER SUPPLIES	4,221	7,229	7,804	5,000	8,000	5,000
524-3850	EQUIPMENT	5,660	2,831	5,022	-	330.00	-
TOTAL SUPPLIES		87,677	75,859	104,019	82,800	82,725	82,800
CAPITAL OUTLAY							
524-4010	CAPITAL OUTLAY	-	-	-	90,000	95,700	98,200
TOTAL CAPITAL OUTLAY		-	-	-	90,000	95,700	98,200
***DEPARTMENT TOTAL ***							
		1,332,334	1,187,289	1,280,051	1,314,161	1,348,312	1,318,445

Drain Ditch Maintenance

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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, alleys, and City Right-of-ways are maintained in a timely manner.

ACCOMPLISHMENTS FOR 2017-18 FISCAL YEAR:

- Maintained drainage ditches.
- Maintained weedy lots, alleyways. Right-of-ways, and tree trimming city-wide.
- Stair-step and widened several drain ditches.

GOALS & OBJECTIVES FOR 2018-19 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 ponds two times per year.
- Cut weedy lots in a timely manner
- Maintain City right-of-ways
- Trimmed overgrown tree limbs in a timely mannner

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Works Orders rcvd as of 5/18/17				
Work Orders completed as of 5/18/17				
Weedy Lots completed				

**Drain Ditch Maintenance
Expenditure Detail**

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE	FISCAL YEAR 2019
PERSONNEL							
529-1010 EXEMPT WAGES	10,577	37,187	5,142	-	-	-	-
529-1020 NON-EXEMPT WAGS	34,971	180,812	326,332	327,891	327,891	327,891	327,955
529-1080 OVERTIME	260	(5,330)	9,611	6,000	36,000	36,000	10,000
529-1100 GROUP INSURANCE	7,606	34,557	49,561	57,451	57,451	57,451	58,768
529-1120 PENSION CONTRIBUTION	3,130	13,509	24,642	24,592	24,592	24,592	26,766
529-1140 FICA TAX	2,920	13,253	20,987	20,329	20,329	20,329	20,953
529-1150 MEDICARE TAX	683	3,099	4,908	4,754	4,754	4,754	4,900
529-1160 WORKERS COMP INSURANCE	9,055	26,586	40,042	18,657	18,657	18,657	11,275
529-1180 UNEMPLOYMENT TAX	106	1,450	154	3,000	3,000	3,000	3,000
TOTAL PERSONNEL	69,309	305,123	481,379	462,675	492,675	492,675	463,618
OTHER CHARGES							
529-2043 TRAVEL & TRAINING	-	343	484	1,000	-	1,000	1,000
529-2100 STORM WATER PROJECT	18,483	31,814	16,376	33,000	33,000	33,000	30,000
529-2160 SPECIAL PROJECT	291	1,498	-	15,000	10,600	15,000	15,000
529-2625 MAINT-TOOLS & EQUIP	680	-	474	1,000	-	1,000	2,000
529-2628 MAINT-OTHER	98	257	-	500	600	500	1,000
529-2634 MAINT-MACHINERY	-	-	-	25,000	36,500	25,000	25,000
529-2636 MAINT-VEHICLES	7,830	13,155	46,719	10,000	13,000	10,000	10,000
529-2810 OTHER SERVICES	-	90	1,512	1,500	700	1,500	800
TOTAL OTHER CHARGES	27,382	47,156	65,565	87,000	94,400	87,000	84,800
SUPPLIES							
529-3080 CLOTHING & LINENS	1,838	5,206	7,988	6,000	6,000	6,000	6,000
529-3240 MOTOR FUEL & LUBE	11,198	14,083	16,759	18,000	15,500	18,000	16,000
529-3280 MINOR TOOLS	1,721	291	717	2,000	2,000	2,000	2,000
529-3840 OTHER SUPPLIES	1,251	2,134	5,934	6,000	6,000	6,000	7,000
529-3850 EQUIPMENT	152	21,295	9,499	-	-	-	6,140
TOTAL SUPPLIES	16,159	43,008	40,896	32,000	29,500	32,000	37,140
CAPITAL OUTLAY							
529-4010 CAPITAL OUTLAY	-	-	-	30,000	177,100	180,000	41,000
TOTAL CAPITAL OUTLAY	-	-	-	30,000	177,100	180,000	41,000
***DEPARTMENT TOTAL ***							
	112,850	395,287	587,840	611,675	793,675	791,675	626,558

Information Technology

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
IT Director	1	1	1	1
Systems Administrator	1	1	1	1
Network Administrator	1	1	1	1
Support Analyst	1	1	1	1
Computer Specialist	1	1	1	1
Programmer Analyst	1	1	1	1
Department Total	6	6	6	6

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 2017-18 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 requests
- 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
- Expand storage to accommodate our growing needs

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR:

- Install and configure a Disaster Recovery Site (PD) for City Hall Virtual Environment Redundancy
- Install and configure City Wide Anti-Virus System
- Upgrade server infrastructure and 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
- Upgrade Wireless Access Points for PD to accommodate patrol vehicle video uploading to Watchguard
- Purchase and install new Video equipment for Commissioner Chambers Media Room

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Work Orders completed	1558	1680	4595	1800
Computers/Laptops/Printers Supported	260	260	287	300
Servers Supported	45	45	40	50
Phones Supported	198	198	200	210

**Information Technology
Expenditure Detail**

		History			Current		ADOPTED
		2015	2016	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE
		</					

Parks & Recreation

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Parks & Recreation Director	1	1	1	1
Parks Working Supervisor	1	1	1	1
Laborers-Full Time	6	6	7	7
Laborers-Part Time	2	2	0	0
Support Service Aide	1	1	1	1
Pool Manager (PT-Seasonal)	1	1	1	1
Lifeguard (PT-Seasonal)	8	8	8	8
	20	20	19	19

DEPARTMENT DESCRIPTION:

The Parks and Recreation Department improves the quality of life for Weslaco citizens by maintaining seven City Parks on approximately 140 acres, 3 miles of a jogging trail, and 2 sport complexes. 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, while also preparing for special events during the year.

ACCOMPLISHMENTS FOR 2017-18 FISCAL YEAR:

- Added trails at Gibson Park
- Added entrance sign at Gibson Park
- Cleaned tennis courts at City Park
- Added sprinkler system at F2 at city park
- Added Pecan Grove Park on 1015
- Added 11 acres of parkland on south border
- Added Splash Pad at Rodriguez Park
- Added Trail, 4 canopies, and disc golf course at Rodriguez Park

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR:

- To add a park on the north side of Weslaco.
- 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 with MOU with WISD

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Work orders completed	n/a	n/a	600	1,000

Parks & Recreation
Expenditure Detail

		History			Current		ADOPTED
		2015	2016	2017	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE
							FISCAL YEAR 2019
PERSONNEL							
540-1010	EXEMPT WAGES	47,083	53,862	60,509	60,000	60,000	62,900
540-1020	NON-EXEMPT WAGES	157,641	215,748	194,207	217,818	217,818	215,613
540-1025	PART-TIME WAGES	-	-	6,514	-	-	-
540-1030	TEMPORARY EMPLOYEES	4,382	8,103	17,050	25,600	25,600	20,000
540-1080	OVERTIME	7,670	13,470	11,228	7,000	33,000	33,000
540-1100	GROUP INSURANCE	35,125	42,026	33,506	47,876	47,876	48,973
540-1120	PENSION CONTRIBUTION	14,437	17,643	19,291	20,836	20,836	22,613
540-1140	FICA TAX	13,482	17,545	17,591	18,812	18,812	18,942
540-1150	MEDICARE TAX	3,153	4,103	4,114	4,400	4,400	4,430
540-1160	WORKERS COMP INSURANCE	108	10,569	13,363	11,885	11,885	7,006
540-1180	UNEMPLOYMENT TAX	261	1,747	393	5,000	5,000	4,250
TOTAL PERSONNEL		283,343	384,815	377,767	419,227	445,228	437,727
OTHER CHARGES							
540-2010	COMMUNICATIONS	7,526	11,636	15,169	3,359	4,559	3,359
540-2043	TRAVEL AND TRAINING	2,036	2,721	2,723	4,000	4,000	4,000
540-2100	PROFESSIONAL FEES	84	-	85	-	60,000	-
540-2240	ADVERTISING	273	653	605	600	600	600
540-2300	EQUIPMENT RENTAL	-	-	307	1,000	1,000	1,000
540-2320	COPYING EXPENSES	73	1,137	1,036	1,000	1,036	1,000
540-2380	UTILITIES-B&G CLUB	-	5,560	20,827	-	-	14,620
540-2384	UTILITIES-RODRIGUEZ PARK	(147)	-	-	-	-	-
540-2440	POSTAGE	491	26	9	300	300	300
540-2500	RECREATIONAL PROGRAMS	17,565	21,422	16,996	20,000	12,000	20,000
540-2510	FIREWORKS DISPLAY	14,000	14,000	15,190	15,000	15,000	15,000
540-2520	MEMBERSHIP & SUBSC	240	380	430	1,000	1,000	1,000
540-2629	MAINT-PARKS	34,960	53,348	55,106	57,000	57,000	57,000
540-2634	MAINT-MACHINERY	86	-	3,924	5,000	5,000	5,000
540-2636	MAINT-VEHICLES	6,231	9,580	6,443	6,000	7,725	6,200
540-2639	MAINT-RADIOS	-	-	1,383	2,800	935	2,800
540-2643	MAINT-POOL	2,358	3,564	5,951	5,000	7,397	5,000
540-2810	OTHER SERVICES	275	588	58	-	100	100
TOTAL OTHER CHARGES		86,050	124,614	146,241	122,059	177,652	136,979
SUPPLIES							
540-3010	OFFICE SUPPLIES	697	1,161	264	1,500	1,500	1,500
540-3040	JANITOR SUPPLIES	5,164	11,794	8,400	8,000	9,727	8,000
540-3080	CLOTHING & LINENS	2,480	5,061	5,542	5,300	5,300	5,300
540-3240	MOTOR FUEL & LUBE	6,913	9,502	11,230	8,000	10,918	8,000
540-3280	MINOR TOOLS	-	-	504	1,000	1,000	1,000
540-3400	CHEMICALS	3,817	3,468	5,206	10,000	1,900	5,000
540-3680	LANDSCAPING	-	921	1,350	7,000	7,327	7,000
540-3840	OTHER SUPPLIES	3,836	6,417	3,956	6,000	5,541	6,000
540-3850	EQUIPMENT	6,525	4,264	15,326	3,000	3,139	3,000
TOTAL SUPPLIES		29,432	42,588	51,777	49,800	46,352	44,800
CAPITAL OUTLAY							
540-4010	CAPITAL OUTLAY	-	-	-	10,000	17,855	14,700
TOTAL CAPITAL OUTLAY		-	-	-	10,000	17,855	14,700
***DEPARTMENT TOTAL ***		398,825	552,017	575,786	601,086	687,087	634,206

Library

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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 2017-18 FISCAL YEAR:

- Repaired the Library Roof
- Collection grew to over 100,000 items for the first time in the history of Weslaco Library Services.
- 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 2018-19 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Visits Per Capita	5.82	5.82	5.50	5.82
Hour Open Per Week	63	63	63	69
Reference Transactions Per Capita	4.00	4.81	4.50	4.50
Program Attendance Per Capita	0.57	0.58	0.55	0.60

Library
Expenditure Detail

		History			Current			ADOPTED
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
541-1010	EXEMPT WAGES	153,030	160,412	160,097	158,981	158,981	158,981	159,881
541-1020	NON-EXEMPT WAGES	163,043	172,539	179,284	176,592	176,592	176,592	176,592
541-1040	PART-TIME WAGES	33,228	48,202	52,973	55,600	55,600	55,600	55,600
541-1080	OVERTIME	64	120	178	-	250	250	-
541-1100	GROUP INSURANCE	45,271	43,511	39,087	47,876	47,876	47,876	48,973
541-1120	PENSION CONTRIBUTION	21,587	20,607	24,463	25,168	25,168	25,168	26,649
541-1140	FICA TAX	21,379	21,927	23,203	24,278	24,278	24,278	24,309
541-1150	MEDICARE TAX	5,000	5,128	5,427	5,678	5,678	5,678	5,685
541-1160	WORKERS COMP INSURANCE	1,333	1,507	1,664	2,017	2,017	2,017	1,155
541-1180	UNEMPLOYMENT TAX	583	2,195	633	4,750	4,750	4,750	4,750
TOTAL PERSONNEL		444,519	476,148	487,009	500,939	501,189	501,189	503,593
OTHER CHARGES								
541-2010	COMMUNICATIONS	19,119	28,113	26,648	9,680	7,280	6,198	16,680
541-2043	TRAVEL & TRAINING	5,135	7,694	4,814	6,600	12,889	10,268	7,600
541-2095	WORK STUDY	7,006	2,258	2,301	3,000	6,023	4,466	5,000
541-2380	UTILITIES	42,812	37,536	42,679	30,384	27,584	30,000	30,000
541-2440	POSTAGE	1,266	939	1,546	1,500	1,500	1,481	1,500
541-2520	MEMBERSHIP & SUBSCRIPTION	775	2,354	1,227	1,500	1,039	749	1,500
541-2626	MAINT-BUILDING	-	-	16,379	15,000	13,850	15,000	15,000
541-2631	MAINT-OFFICE MACHINES	95	-	-	150	150	-	150
541-2635	MAINT-COMPUTER EQUIPMENT	8,801	5,362	2,758	3,800	1,100	3,800	3,800
541-2636	MAINT-VEHICLES	1,271	319	372	800	800	205	800
541-2651	MAINT-ELEVATOR	-	-	-	-	-	-	-
541-2655	SUMMER READING PROGRAM	11,748	7,393	14,436	12,000	13,225	15,000	15,500
541-2780	COMPUTER VENDOR SUPPORT	17,148	15,865	7,147	18,000	8,621	14,500	15,500
541-2810	OTHER SERVICES	-	687	7,570	5,429	479	100	925
541-2811	CONTRACT SERVICE	27,810	24,644	31,482	28,000	36,272	36,272	41,100
TOTAL OTHER CHARGES		142,987	133,164	159,361	135,843	130,812	138,039	155,055
SUPPLIES								
541-3010	OFFICE SUPPLIES	7,411	3,546	6,266	5,500	8,500	8,500	8,500
541-3240	MOTOR FUEL & LUBE	166	77	109	275	275	275	275
541-3643	LIBRARY & MEDIA CTR PROGRAM	1,398	1,719	2,562	2,500	1,500	1,500	2,500
541-3644	CONTINUATIONS & DATABASES	19,874	25,237	15,705	23,000	19,536	23,000	23,000
541-3840	OTHER SUPPLIES	15,454	30,462	21,486	23,000	27,170	25,170	25,000
541-3841	GRANT EXPENDITURES	14,332	29,756	22,769	20,000	23,967	20,000	22,000
541-3850	EQUIPMENT	17,835	24,199	20,014	10,600	21,800	12,800	6,000
TOTAL SUPPLIES		76,470	114,996	88,911	84,875	102,748	91,245	87,275
CAPITAL OUTLAY								
541-4010	CAPITAL OUTLAY	-	-	-	19,000	6,158	6,158	-
541-4030	CAPITAL OUTLAY-BOOKS	39,594	44,621	46,256	45,000	45,000	45,000	45,000
TOTAL CAPITAL OUTLAY		39,594	44,621	46,256	64,000	51,158	51,158	45,000
***DEPARTMENT TOTAL ***		703,570	768,928	781,536	785,657	785,907	781,631	790,923

Debt Service/Transfers Out

AUTHORIZED POSITIONS

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

PERFORMANCE MEASURES

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

**Debt Service
Expenditure Detail**

	History			Current			ADOPTED
	2015	2016	2017	2018	2018	2018	FISCAL YEAR
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
DEBT SERVICE							
555-5010 PRINCIPAL-CAP LEASES	20,663	130,361	128,130	231,079	231,079	231,079	269,510
555-5015 INTEREST-CAP LEASES	2,382	8,739	10,972	28,023	28,023	28,023	44,562
TOTAL DEBT SERVICE	23,045	139,099	139,101	259,102	259,102	259,102	314,072
***DEPARTMENT TOTAL ***	23,045	139,099	139,101	259,102	259,102	259,102	314,072

Fleet Maintenance Shop

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Fleet Maintenance Supervisor	1	1	1	1
Mechanic Foreman	0	0	1	1
Mechanic	3	3	2	2
Skilled Laborer	1	1	1	1
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2017-18 FISCAL YEAR:

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

GOALS & OBJECTIVES FOR 2018-19 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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	2018	2018	2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	FISCAL YEAR
							2019
PERSONNEL							
556-1010	EXEMPT WAGES	51,943	55,388	55,719	55,625	55,625	55,625
556-1020	NON-EXEMPT WAGES	50,170	94,533	99,146	102,835	102,835	102,835
556-1080	OVERTIME	(225)	604	1,868	2,000	7,000	7,000
556-1100	GROUP INSURANCE	13,752	18,858	19,528	23,938	23,938	23,938
556-1120	PENSION CONTRIBUTION	7,241	9,340	11,313	11,885	11,885	11,885
556-1140	FICA TAX	6,647	9,080	9,568	9,825	9,825	9,825
556-1150	MEDICARE TAX	1,554	2,124	2,238	2,298	2,298	2,298
556-1160	WORKERS COMP INSURANCE	4,739	5,620	7,274	6,624	6,624	6,624
556-1180	UNEMPLOYMENT TAX	246	819	252	1,250	1,250	1,250
TOTAL PERSONNEL		136,066	196,366	206,906	216,278	221,278	221,278
OTHER CHARGES							
556-2010	COMMUNICATIONS	1,772	1,464	3,548	1,844	1,844	953
556-2043	TRAVEL AND TRAINING	15	1,433	520	1,500	2,000	2,000
556-2080	INSURANCE AND BONDS	364	224	435	552	552	504
556-2628	MAINT-OTHER	-	-	48	-	-	-
556-2632	MAINT-APPARATUS	-	-	668	700	700	100
556-2634	MAINT-MACHINERY	57	165	126	1,000	1,000	500
556-2636	MAINT-VEHICLES	1,301	3,520	3,135	5,000	5,000	5,000
556-2810	OTHER SERVICES	60	-	2,584	1,000	500	-
TOTAL OTHER CHARGES		3,569	6,806	11,064	11,595	11,595	9,057
SUPPLIES							
556-3010	OFFICE SUPPLIES	193	789	378	1,000	1,000	500
556-3040	JANITORIAL SUPPLIES	22	-	-	-	-	-
556-3080	CLOTHING & LINENS	1,928	2,690	3,655	3,000	3,000	2,200
556-3090	WELDING SUPPLIES	100	1,100	1,844	1,500	1,500	1,500
556-3240	MOTOR FUEL & LUBE	2,413	1,961	1,903	2,060	2,060	2,000
556-3280	MINOR TOOLS	2,126	2,763	862	4,000	4,000	3,500
556-3480	CHEMICALS-MEDICAL	-	-	26	1,000	1,000	1,000
556-3840	OTHER SUPPLIES	3,730	2,806	5,234	3,800	3,800	3,800
556-3850	EQUIPMENT	2,153	5,103	4,268	4,100	4,100	4,100
TOTAL SUPPLIES		12,664	17,213	18,170	20,460	20,460	18,600
CAPITAL OUTLAY							
556-4010	CAPITAL OUTLAY	-	-	-	62,500	54,300	54,300
TOTAL CAPITAL OUTLAY		-	-	-	62,500	54,300	54,300
***DEPARTMENT TOTAL ***		152,299	220,385	236,141	310,834	307,634	303,235

Other General Expenditures

AUTHORIZED POSITIONS

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

PERFORMANCE MEASURES

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

Other General Expenditures
Expenditure Detail

	History			Current			ADOPTED
	2015	2016	2017	2018	2018	2018	FISCAL YEAR
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
OTHER CHARGES							
597-1930 SPECIAL ACTIVITIES	18,951	1,098	2,309	5,000	705,000	702,500	5,000
597-1940 FEASIBILITY STUDY	-	-	-	-	-	-	-
597-1970 INS DEDUCTIBLE CLAIMS	53,549	54,246	-	5,000	5,000	-	5,000
597-2080 INSURANCE & BONDS	395,148	335,420	361,412	386,129	386,129	367,500	290,000
597-2200 YEAR END - CONTINGENCY	61,854	53,869	67,789	100,000	97,000	85,000	80,000
597-2475 IRRIGATION FEES	-	858	-	-	-	-	-
597-2476 BOY'S CLUB CONTRIBUTION	50,000	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	30,000	30,000	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	63,100
597-2495 STC TRASPORTATION CONTRIB.	24,588	39,236	39,292	39,236	39,236	39,236	39,236
597-2496 WESLACO 100 COMMITTEE	-	-	4,000	25,000	25,000	25,000	25,000
597-2497 FRONTERA AUDUBON-CONTRIB	-	20,000	-	-	-	-	-
597-2920 BANKING SERVICES	2,356	4,875	5,937	5,000	5,000	7,000	5,000
597-2930 PENALTIES	540	1,622	-	-	-	-	-
TOTAL OTHER CHARGES	831,369	664,325	623,838	708,465	1,405,465	1,369,336	592,336
TRANSFERS OUT							
597-6510 TRANSFER TO AIRPORT FUND	200,000	251,172	250,000	250,000	250,000	250,000	250,000
597-6599 TRANSFER TO OTHER FUNDS	2,260,736	2,472,544	2,474,768	2,320,046	2,945,046	2,945,046	1,994,641
TOTAL TRANSFERS OUT	2,460,736	2,723,716	2,724,768	2,570,046	3,195,046	3,195,046	2,244,641
***DEPARTMENT TOTAL ***	3,292,105	3,388,041	3,348,606	3,278,511	4,600,511	4,564,382	2,836,977

General Fund-Personnel/Capital Outlay

Department	Personnel	Position	Capital Outlay	Description
City Secretary	-		\$ 6,000	Electronic public information platform
Municipal Court	\$ 30,000	Municipal Court Bailiff-PT	\$ -	
Building Maintenance	-		\$ 20,000	Roofing - various buildings
Planning & Code Enf	41,346 35,411 \$ 76,757	GIS Specialist Animal Control Officer	10,000 30,000 \$ 40,000	Shelter Painting Spay and Nueter
Police	63,150 59,670 59,670 59,670 59,670 59,670 59,670 \$ 421,170	Case Mgr-1st Time Offender Program Police Officer Police Officer Police Officer Police Officer Police Officer Police Officer	25,000 7,000 50,000 50,000 44,250 \$ 176,250	Bullet proof vests Electronic/Laptop-docking station (1)Patrol vehicle (1)Patrol vehicle (1)Patrol vehicle
Streets	-		9,040 5,995 5,950 \$ 20,985	Traffic Signal Controller Striping machine Traffic paint removal
Drain Ditch Maintenance	-		25,000 5,000 11,000 \$ 41,000	Lowboy flatbed trailer Excavator Bucket Unit#372 Repairs
Information Technology	-		10,000 50,000 35,000 10,000 12,000 \$ 117,000	City Network Antivirus Security Chamber & Media Room camera, video & sound equipment (PEG Fund) (50) computer replacements 1 New server Network Switch Replacement
Parks & Recreation	-		5,000 8,000 \$ 13,000	100 year float trailer Recreation software
Fleet Maintenance	-		\$ 20,000	HD-4 Post Lift

GF Total Personnel 527,927

\$ 454,235 Total Capital Outlay

*Personnel amounts include salary and fringe benefits

WATER/WASTEWATER FUND

Water/Wastewater Financial Summary

	History			Current		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE
REVENUES						
WATER						
INTERGOVERNMENTAL REVENUE	348,116	186,389	316,788	-	-	-
CHARGES FOR SERVICES	6,512,901	5,530,588	6,473,327	6,777,910	6,777,910	6,885,610
OTHER INCOME	192,793	178,145	209,465	172,290	6,674,193	6,674,193
WASTEWATER						
INTERGOVERNMENTAL REVENUE	-	145,793	-	-	-	-
CHARGES FOR SERVICES	5,318,494	5,014,797	5,423,629	5,538,420	5,538,420	5,538,420
REV FROM USE OF MONEY & OTHER INCOME	97,194	82,524	99,144	96,305	96,305	96,305
TOTAL WATER & WASTEWATER REVENUE	12,469,498	11,138,236	12,522,353	12,584,925	19,086,828	19,194,528
EXPENDITURE SUMMARY						
WATER						
GENERAL GOVERNMENT	895,170	-	-	-	-	-
WATER TREATMENT	1,773,728	2,513,576	1,968,537	1,796,555	1,756,264	1,605,224
WATER DISTRIBUTION	736,168	537,679	809,749	711,680	723,680	723,680
UTILITY BILLING	273,342	318,180	327,241	297,850	297,850	297,850
DEBT SERVICE	3,411,661	3,765,562	4,010,758	4,780,401	4,780,401	4,254,664
WATER METER DIVISION	304,321	230,004	406,540	290,246	6,794,149	6,794,149
TRANSFERS OUT	138,529	176,697	947,322	895,171	895,171	895,171
WASTEWATER						
EMERGENCY MANAGEMENT	-	194,391	-	-	-	-
WASTEWATER COLLECTION	1,355,253	2,358,120	2,088,732	1,698,934	1,817,684	1,742,684
WASTEWATER TREATMENT	1,495,144	1,509,963	1,722,304	1,634,495	1,674,786	1,674,786
DEBT SERVICE	1,919,407	1,573,740	1,228,753	1,223,917	1,223,917	1,165,602
TRANSFERS OUT	50,176	719,925	705,541	670,390	670,390	670,390
TOTAL WATER & WASTEWATER EXPENDITURES	12,352,899	13,897,837	14,215,475	13,999,639	20,634,292	19,824,200
REVENUES OVER (UNDER) EXPENDITURES	116,599	(2,759,602)	(1,693,122)	(1,414,714)	(1,547,464)	(629,672)

**Water/Wastewater
Financial Summary**

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2020	2021
REVENUES			
WATER			
INTERGOVERNMENTAL REVENUE	-	-	-
CHARGES FOR SERVICES	7,377,910	6,735,000	6,775,000
OTHER INCOME	172,290	143,000	143,000
WASTEWATER			
INTERGOVERNMENTAL REVENUE	-	-	-
CHARGES FOR SERVICES	5,938,420	5,790,544	5,814,000
REV FROM USE OF MONEY & OTHER INCOME	96,305	93,500	93,500
TOTAL WATER & WASTEWATER REVENUES	13,584,925	12,762,044	12,825,500
EXPENDITURE SUMMARY			
WATER			
GENERAL GOVERNMENT	-	-	-
WATER TREATMENT	1,490,515	1,475,631	1,475,631
WATER DISTRIBUTION	485,639	773,002	773,002
UTILITY BILLING	298,583	302,126	303,126
DEBT SERVICE	3,733,011	2,826,364	2,819,754
WATER METER DIVISION	139,416	291,319	291,319
TRANSFERS OUT	1,185,171	895,171	895,171
WASTEWATER			
EMERGENCY MANAGEMENT	-	-	-
WASTEWATER COLLECTION	1,536,572	1,512,797	1,512,797
WASTEWATER TREATMENT	1,352,775	1,237,872	1,393,522
DEBT SERVICE	1,349,698	2,376,218	2,381,928
TRANSFERS OUT	1,312,290	670,390	670,390
TOTAL WATER & WASTEWATER EXPENDITURES	12,883,670	12,360,890	12,516,640
REVENUES OVER (UNDER) EXPENDITURES	701,255	401,154	308,860

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WATER FUND

Water Fund
Financial Summary

	History			Current		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE
INTERGOVERNMENTAL REVENUE						
400-2000 INTERGOVERNMENTAL REVENUE	348,116	186,389	316,788	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	348,116	186,389	316,788	-	-	-
CHARGES FOR SERVICES						
400-3150 WATER SALES	6,446,996	5,441,979	6,321,038	6,710,610	6,710,610	6,710,610
400-3160 WATER TAPPING FEES	58,605	68,706	152,289	67,300	67,300	175,000
400-3200 PROCESSING FEE-ONLINE	7,299	19,903	-	-	-	-
TOTAL CHARGES FOR SERVICES	6,512,901	5,530,588	6,473,327	6,777,910	6,777,910	6,885,610
OTHER INCOME						
400-6020 MISCELLANEOUS REVENUE	59,505	61,765	67,867	51,500	51,500	51,500
400-6021 ONLINE TRANSACTION FEE	-	-	16,320	25,000	25,000	25,000
400-6022 UTILITY BILLING PENALTIES	115,191	97,295	107,303	77,250	77,250	77,250
400-6040 RENT OF WATER TOWER	18,052	18,251	18,251	18,540	18,540	18,540
400-6100 OVER/UNDER	44	834	(276)	-	-	-
400-6700 OTHER FINANCING SOURCES	-	-	-	-	6,501,903	6,501,903
TOTAL OTHER INCOME	192,793	178,145	209,465	172,290	6,674,193	6,674,193
*** TOTAL REVENUES ***	7,053,810	5,895,122	6,999,580	6,950,200	13,452,103	13,559,803
EXPENDITURE SUMMARY						
GENERAL GOVERNMENT	895,170	-	-	-	-	-
WATER TREATMENT	1,773,728	2,513,576	1,968,537	1,796,555	1,756,264	1,605,224
WATER DISTRIBUTION	736,168	537,679	809,749	711,680	723,680	723,680
UTILITY BILLING	273,342	318,180	327,241	297,850	297,850	297,850
DEBT SERVICE	3,411,661	3,765,562	4,010,758	4,780,401	4,780,401	4,254,664
WATER METER DIVISION	304,321	230,004	406,540	290,246	6,794,149	6,794,149
TRANSFERS OUT	138,529	176,697	947,322	895,171	895,171	895,171
*** TOTAL EXPENDITURES ***	7,568,423	7,541,697	8,470,146	8,771,903	15,247,515	14,570,738
REVENUES OVER (UNDER)						
EXPENDITURES	(514,613)	(1,646,575)	(1,470,566)	(1,821,703)	(1,795,412)	(1,010,935)

Water Fund
Financial Summary

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2020	2021
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	-		
TOTAL INTERGOVERNMENTAL REVENUE	-	-	-
CHARGES FOR SERVICES			
400-3150 WATER SALES	7,310,610	6,680,000	6,720,000
400-3160 WATER TAPPING FEES	67,300	55,000	55,000
400-3200 PROCESSING FEE-ONLINE	-	-	-
TOTAL CHARGES FOR SERVICES	7,377,910	6,735,000	6,775,000
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	51,500	50,000	50,000
400-6021 ONLINE TRANSACTION FEE	25,000	-	-
400-6022 UTILITY BILLING PENALTIES	77,250	75,000	75,000
400-6040 RENT OF WATER TOWER	18,540	18,000	18,000
400-6100 OVER/UNDER	-	-	-
400-6700 OTHER FINANCING SOURCES	-		
TOTAL OTHER INCOME	172,290	143,000	143,000
*** TOTAL REVENUES ***	7,550,200	6,878,000	6,918,000
EXPENDITURE SUMMARY			
GENERAL GOVERNMENT	-	-	-
WATER TREATMENT	1,490,515	1,475,631	1,475,631
WATER DISTRIBUTION	485,639	773,002	773,002
UTILITY BILLING	298,583	302,126	303,126
DEBT SERVICE	3,733,011	2,826,364	2,819,754
WATER METER DIVISION	139,416	291,319	291,319
TRANSFERS OUT	1,185,171	895,171	895,171
*** TOTAL EXPENDITURES ***	7,332,335	6,563,613	6,558,003
REVENUES OVER (UNDER)			
EXPENDITURES	217,865	314,387	359,997

Water Treatment

AUTHORIZED POSITIONS

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

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
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

**Water Treatment
Expenditure Detail**

		History			Current			ADOPTED
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
PERSONNEL								
549-1000	PENSION EXPENSE	25,375	75,048	58,720	-	-	-	-
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 CONTRIBUTIO	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	58,720	-	-	-	-
OTHER CHARGES								
549-2010	COMMUNICATIONS	6,583	269	-	4,700	4,700	4,700	4,700
549-2043	TRAVEL & TRAINING	2,032	-	-	-	-	-	-
549-2080	INSURANCE & BONDS	3,850	-	-	-	-	-	-
549-2100	CONTRACTUAL SERVICE	-	1,206,998	983,610	930,218	930,218	930,218	930,218
549-2320	COPYING EXPENSES	445	-	-	-	-	-	-
549-2380	UTILITIES	268,614	295,784	330,339	346,040	346,040	195,000	190,000
549-2440	POSTAGE	294	-	-	-	-	-	-
549-2520	MEMBERSHIP & SUBSCRIPTIC	783	-	-	-	-	-	-
549-2634	MAINT-MACHINERY	12,068	-	-	-	-	-	-
549-2636	MAINT-VEHICLES	1,011	332	266	-	-	-	-
549-2640	MAINT-ALLOWANCE	12,886	26,678	13,292	120,252	120,252	120,252	20,252
549-2810	OTHER SERVICES	86,616	586	-	-	-	-	-
549-2840	INSPECTION FEES	37,403	29,505	35,345	35,345	35,345	35,345	35,345
549-2999	DEPRECIATION EXPENSE	159,381	576,357	203,646	-	-	-	-
TOTAL OTHER CHARGES		591,966	2,136,510	1,566,498	1,436,555	1,436,555	1,285,515	1,180,515
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	12,514	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	330,804	300,000	300,000	300,000	300,000
549-3840	OTHER SUPPLIES	1,963	-	-	-	-	-	-
549-3850	EQUIPMENT	4,459	-	-	-	-	-	-
TOTAL SUPPLIES		798,513	302,013	343,318	310,000	310,000	310,000	310,000
CAPITAL OUTLAY								
549-4010	CAPITAL OUTLAY	-	-	-	50,000	9,709	9,709	-
TOTAL CAPITAL OUTLAY		-	-	-	50,000	9,709	9,709	-
***DEPARTMENT TOTAL ***		1,773,728	2,513,576	1,968,537	1,796,555	1,756,264	1,605,224	1,490,515

Water Distribution

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
* 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 501 & 508.

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2017-18 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 2018-19 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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Work Order rcvd as of 4.17.18				812
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Work orders completed as of 4.17.18				799
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Water Distribution Expenditure Detail

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE	FISCAL YEAR 2019
PERSONNEL							
550-1010 EXEMPT WAGES	64,209	78,054	10,135	-	-	-	-
550-1020 NON-EXEMPT WAGES	131,758	144,787	226,399	177,736	177,736	177,736	178,818
550-1080 OVERTIME	42,242	33,117	55,850	48,000	60,000	60,000	40,000
550-1100 GROUP INSURANCE	30,423	31,248	30,468	31,422	31,422	31,422	34,279
550-1120 PENSION CONTRIB	16,082	17,778	20,191	13,330	13,330	13,330	17,330
550-1140 FICA TAX	14,852	17,107	16,960	11,020	11,020	11,020	13,567
550-1150 MEDICARE TAX	3,474	4,001	3,966	2,577	2,577	2,577	3,173
550-1160 WORKMENS COMP	11,552	7,620	12,415	9,925	9,925	9,925	12,262
550-1180 FUTA	369	1,373	353	2,000	2,000	2,000	2,000
TOTAL PERSONNEL	314,960	335,085	376,737	296,010	308,010	308,010	301,429
OTHER CHARGES							
550-2010 COMMUNICATIONS	5,651	7,670	5,585	5,000	5,000	5,000	2,600
550-2043 TRAVEL AND TRAINING	3,344	2,764	4,345	5,000	5,000	5,000	5,000
550-2080 INSURANCE & BONDS	3,542	2,241	6,606	7,590	7,590	7,590	7,950
550-2160 SPECIAL PROJECT	-	-	-	12,000	12,000	12,000	12,000
550-2520 MEMBERSHIP & SUBSCR	330	111	1,598	1,700	1,700	1,700	1,900
550-2628 MAINT-OTHER	1,489	1,587	2,464	3,000	3,000	3,000	2,000
550-2634 MAINT-MACHINERY	4,172	9,722	12,923	15,000	15,000	15,000	14,000
550-2636 MAINT-VEHICLES	8,141	6,807	10,281	10,560	10,560	10,560	10,560
550-2648 MAINT-WATER MAINS	117,751	145,664	99,724	90,000	90,000	90,000	70,000
550-2649 MAINT-FIRE HYDRANTS	89	94	21,170	30,000	30,000	30,000	25,000
550-2810 OTHER SERVICES	299	4,366	2,908	2,000	2,000	2,000	1,000
550-2999 DEPRECIATION EXPENSE	250,190	-	224,172	-	-	-	-
TOTAL OTHER CHARGES	394,998	181,026	391,776	181,850	181,850	181,850	152,010
SUPPLIES							
550-3010 OFFICE SUPPLIES	127	-	272	550	550	550	550
550-3040 JANITOR SUPPLIES	117	-	460	550	550	550	550
550-3080 CLOTHING & LINENS	4,439	4,848	5,408	6,000	6,000	6,000	5,000
550-3240 MOTOR FUEL & LUBE	14,956	8,235	12,579	11,000	11,000	11,000	10,000
550-3280 MINOR TOOLS	1,537	1,152	1,146	2,200	2,200	2,200	2,000
550-3840 OTHER SUPPLIES	3,598	3,182	3,276	3,000	3,000	3,000	3,000
550-3850 EQUIPMENT	1,436	4,152	18,095	10,520	10,520	10,520	11,100
TOTAL SUPPLIES	26,210	21,568	41,236	33,820	33,820	33,820	32,200
CAPITAL OUTLAY							
550-4010 CAPITAL OUTLAY	-	-	-	200,000	200,000	200,000	-
TOTAL CAPITAL OUTLAY	-	-	-	200,000	200,000	200,000	-
***DEPARTMENT TOTAL ***							
	736,168	537,679	809,749	711,680	723,680	723,680	485,639

Utility Billing

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Utility Billing Supervisor	1	1	1	1
Utility Billing Clerk	1	1	1	1
Cashier I	1	1	1	1
Cashier I - Part Time	1	1	1	1
Cashier II	1	1	1	1
Department Total	5	5	5	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 2017-18 FISCAL YEAR

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

GOALS & OBJECTIVES FOR 2018-19 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Active Accounts	9,961	10,200		
Disconnected Accounts	137	175		
New Accounts	113	140		

Utility Billing

Expenditure Detail

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE	FISCAL YEAR 2019
PERSONNEL							
554-1010 EXEMPT WAGES	39,815	41,359	4,934	-	-	-	-
554-1020 NON-EXEMPT WAGES	70,275	73,061	106,496	111,800	111,800	111,800	111,030
554-1025 PART-TIME WAGES	-	152	12,217	10,504	10,504	10,504	10,504
554-1030 TEMPORARY EMPLOYEE	-	9,156	-	-	-	-	-
554-1080 OVERTIME	1,586	1,748	2,025	4,000	4,000	4,000	4,000
554-1100 GROUP INSURANCE	14,509	17,057	15,787	17,955	17,955	17,955	19,588
554-1120 PENSION CONTRIBUTIOI	7,336	6,788	8,103	8,385	8,385	8,385	9,942
554-1140 FICA TAX	6,825	7,056	7,446	7,583	7,583	7,583	7,783
554-1150 MEDICARE TAX	1,596	1,650	1,741	1,773	1,773	1,773	1,820
554-1160 WORKMENS COMP	422	440	725	550	550	550	565
554-1180 FUTA	457	795	118	1,250	1,250	1,250	1,250
TOTAL PERSONNEL	142,820	159,262	159,592	163,800	163,800	163,800	166,483
OTHER CHARGES							
554-2010 COMMUNICATIONS	1,800	1,879	1,764	1,800	1,800	1,800	1,000
554-2043 TRAVEL AND TRAINING	1,400	1,464	607	2,000	2,000	2,000	1,000
554-2320 COPYING EXPENSES	937	1,126	1,256	1,000	1,000	1,000	1,000
554-2440 POSTAGE	49,228	54,074	57,864	52,000	52,000	52,000	55,000
554-2631 MAINT-OFFICE MACHIN	1,196	-	824	2,500	2,500	2,500	500
554-2639 MAINT-RADIOS	378	-	-	-	-	-	1,000
554-2810 OTHER SERVICES	5,720	21,995	4,980	11,000	11,000	11,000	9,000
554-2920 BANK SERVICES	57,139	68,660	91,262	55,000	55,000	55,000	55,000
554-2999 DEPRECIATION EXPENSE	559	-	854	-	-	-	-
TOTAL OTHER CHARGES	118,357	149,198	159,412	125,300	125,300	125,300	123,500
SUPPLIES							
554-3010 OFFICE SUPPLIES	8,247	8,447	7,864	8,000	8,000	8,000	8,000
554-3080 CLOTHING & LINENS	-	(97)	109	500	500	500	500
554-3240 MOTOR FUEL & LUBE	56	-	-	-	-	-	-
554-3840 OTHER SUPPLIES	430	349	264	100	100	100	100
554-3850 EQUIPMENT	3,433	1,021	-	150	150	150	-
TOTAL SUPPLIES	12,165	9,720	8,237	8,750	8,750	8,750	8,600
CAPITAL OUTLAY							
554-4010 CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
***DEPARTMENT TOTAL ***	273,342	318,180	327,241	297,850	297,850	297,850	298,583

Water Meter Division

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Meter Reader	4	4	4	2
Department Total	4	4	4	2

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2017-2018 FISCAL YEAR

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

GOALS & OBJECTIVES FOR 2018-2019 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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Meter Connections

Meter Division
Expenditure Detail

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE	FISCAL YEAR 2019
PERSONNEL							
561-1010 EXEMPT WAGES	17,756	380	-	-	-	-	-
561-1020 NON-EXEMPT WAGES	85,795	97,707	107,889	98,966	98,966	98,966	55,286
561-1080 OVERTIME	6,760	5,933	6,257	3,500	5,500	5,500	2,500
561-1100 GROUP INSURANCE	15,582	12,874	16,520	17,955	17,955	17,955	9,794
561-1120 PENSION CONTRIBUTION	6,094	6,410	7,818	7,422	7,422	7,422	4,577
561-1140 FICA TAX	5,657	6,192	6,609	6,136	6,136	6,136	3,583
561-1150 MEDICARE TAX	1,323	1,448	1,546	1,435	1,435	1,435	838
561-1160 WORKMENS COMP	5,310	4,191	7,072	5,631	5,631	5,631	3,288
561-1180 FUTA	180	723	40	1,000	1,000	1,000	500
TOTAL PERSONNEL	144,456	135,858	153,751	142,046	144,046	144,046	80,366
OTHER CHARGES							
561-2010 COMMUNICATIONS	1,427	2,140	2,271	1,500	1,500	1,500	1,500
561-2043 TRAVEL AND TRAINING	483	124	-	1,000	1,000	1,000	500
561-2080 INSURANCE & BONDS	1,027	897	1,741	2,000	2,000	2,000	1,850
561-2520 MEMBERSHIP & SUBSCRI	55	-	-	500	500	500	500
561-2634 MAINT-MACHINERY	221	-	-	1,000	1,000	1,000	500
561-2636 MAINT-VEHICLES	5,159	3,381	5,228	5,000	5,000	5,000	4,000
561-2639 MAINT-RADIOS	-	205	7	1,000	1,000	1,000	500
561-2640 MAINT-METERS	(86,701)	(56,119)	127,644	15,000	15,000	15,000	15,000
561-2810 OTHER SERVICES	21,968	1,365	225	500	500	500	500
561-2999 DEPRECIATION EXPENSE	128,274	-	92,804	-	-	-	-
TOTAL OTHER CHARGES	71,913	(48,009)	229,920	27,500	27,500	27,500	24,850
SUPPLIES							
561-3010 OFFICE SUPPLIES	19	-	96	200	200	200	-
561-3040 JANITOR SUPPLIES	-	-	-	100	100	100	-
561-3080 CLOTHING & LINENS	2,276	1,775	2,516	2,400	2,400	2,400	1,200
561-3240 MOTOR FUEL & LUBE	16,716	7,013	6,653	15,000	15,000	15,000	5,000
561-3280 MINOR TOOLS	1,744	1,637	491	1,000	1,000	1,000	1,000
561-3400 CHEMICALS	586	75	154	300	300	300	300
561-3840 OTHER SUPPLIES	437	403	25	200	200	200	200
561-3850 EQUIPMENT	66,174	131,251	12,934	1,500	1,500	1,500	1,500
TOTAL SUPPLIES	87,953	142,155	22,869	20,700	20,700	20,700	9,200
CAPITAL OUTLAY							
561-4010 CAPITAL OUTLAY	-	-	-	100,000	6,601,903	6,601,903	25,000
TOTAL CAPITAL OUTLAY	-	-	-	100,000	6,601,903	6,601,903	25,000
***DEPARTMENT TOTAL ***							
	304,321	230,004	406,540	290,246	6,794,149	6,794,149	139,416

Debt Service/Transfers Out

AUTHORIZED POSITIONS

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

PERFORMANCE MEASURES

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

Debt Service Expenditure Detail

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE	FISCAL YEAR 2019
DEBT SERVICE							
555-501 PRINCIPAL-CAP LEAS	-	-	-	-	-	-	347,407
555-501 INT-CAP LEASE	-	-	-	-	-	-	181,947
555-503 DEBT SERVICE	3,411,661	3,765,562	4,010,758	4,780,401	4,780,401	4,254,664	3,203,657
555-504 INT EXPENSE	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	3,411,661	3,765,562	4,010,758	4,780,401	4,780,401	4,254,664	3,733,011
***DEPARTMENT TOTAL	3,411,661	3,765,562	4,010,758	4,780,401	4,780,401	4,254,664	3,733,011

Transfers Out Expenditure Detail

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATE	FISCAL YEAR 2019
TRANSFERS OUT							
563-650 TRANSFER TO GENERAL FUN	-	-	895,171	895,171	895,171	895,171	895,171
563-659 TRANSFERS OUT	39,221	14,042	-	-	-	-	290,000
563-670 BAD DEBT EXPENSE	99,309	162,655	52,151	-	-	-	-
EXPENSE CATEGORY TOTAL	138,529	176,697	947,322	895,171	895,171	895,171	1,185,171
***DEPARTMENT TOTAL **	138,529	176,697	947,322	895,171	895,171	895,171	1,185,171

WASTEWATER FUND

**Wastewater Fund
Financial Summary**

	History			Current		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED
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	4,701,473	4,751,500	4,751,500	4,751,500
400-3205 GREASE TRAP COLLECTION FEES	4,985	5,044	7,703	5,150	5,150	5,150
400-3210 CAPITAL IMPROVEMENT FEE	703,986	649,682	689,843	759,110	759,110	759,110
400-3220 WASTEWATER CONNECTION FEES	20,020	22,920	24,610	22,660	22,660	22,660
TOTAL CHARGES FOR SERVICES	5,318,494	5,014,797	5,423,629	5,538,420	5,538,420	5,538,420
REV FROM USE OF MONEY & OTHER INCOME						
400-6020 MISCELLANEOUS REVENUE	960	6,224	2,280	8,755	8,755	8,755
400-6022 UTILITY BILLING PENALTIES	96,235	76,300	87,864	87,550	87,550	87,550
400-6050 CONTRIBUTIONS FROM DEVELOPER	-	-	9,000	-	-	-
TOTAL OTHER INCOME	97,194	82,524	99,144	96,305	96,305	96,305
*** TOTAL REVENUES ***	5,415,688	5,243,114	5,522,773	5,634,725	5,634,725	5,634,725
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT	-	194,391	-	-	-	-
WASTEWATER COLLECTION	1,355,253	2,358,120	2,088,732	1,698,934	1,817,684	1,742,684
WASTEWATER TREATMENT	1,495,144	1,509,963	1,722,304	1,634,495	1,674,786	1,674,786
DEBT SERVICE	1,919,407	1,573,740	1,228,753	1,223,917	1,223,917	1,165,602
TRANSFERS OUT	50,176	719,925	705,541	670,390	670,390	670,390
*** TOTAL EXPENDITURES ***	4,819,980	6,356,140	5,745,330	5,227,736	5,386,777	5,253,462
REVENUES OVER (UNDER) EXPENDITURES	595,708	(1,113,026)	(222,556)	406,989	247,948	381,263

**Wastewater Fund
Financial Summary**

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2020	2021
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	-	-	-
REVENUE CATEGORY TOTAL	-	-	-
CHARGES FOR SERVICES			
400-3200 WASTEWATER SALES	5,151,500	5,026,544	5,050,000
400-3205 GREASE TRAP COLLECTION FEES	5,150	5,000	5,000
400-3210 CAPITAL IMPROVEMENT FEE	759,110	737,000	737,000
400-3220 WASTEWATER CONNECTION FEES	22,660	22,000	22,000
TOTAL CHARGES FOR SERVICES	5,938,420	5,790,544	5,814,000
REV FROM USE OF MONEY & OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	8,755	8,500	8,500
400-6022 UTILITY BILLING PENALTIES	87,550	85,000	85,000
400-6050 CONTRIBUTIONS FROM DEVELOPER	-		
TOTAL OTHER INCOME	96,305	93,500	93,500
*** TOTAL REVENUES ***	6,034,725	5,884,044	5,907,500
EXPENDITURE SUMMARY			
EMERGENCY MANAGEMENT	-	-	-
WASTEWATER COLLECTION	1,536,572	1,512,797	1,512,797
WASTEWATER TREATMENT	1,352,775	1,237,872	1,393,522
DEBT SERVICE	1,349,698	2,376,218	2,381,928
TRANSFERS OUT	1,312,290	670,390	670,390
*** TOTAL EXPENDITURES ***	5,551,334	5,797,277	5,958,637
REVENUES OVER (UNDER)			
EXPENDITURES	483,391	86,767	(51,137)

Wastewater Collection

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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	1	1	1
Medium Equipment Operator	1	3	3	3
Department Total	4	5	5	5

DEPARTMENT DESCRIPTION:

Maintain all sewer and storm lines in the City

ACCOMPLISHMENTS FOR 2017-18 FISCAL YEAR

- Purchased new mini vac combo trailer for small service lines

GOALS & OBJECTIVES FOR 2018-19 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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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Wastewater Collection Expenditure Detail

		History			Current			ADOPTED
		2015 ACTUAL	2016 ACTUAL	20167 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED	FISCAL YEAR 2019
PERSONNEL								
551-1000	PENSION EXPENSE	10,045	23,766	13,318	-	-	-	-
551-1010	EXEMPT WAGES	(710)	-	-	-	-	-	-
551-1020	NON-EXEMPT WAGES	103,330	71,350	79,394	138,029	138,029	138,029	136,531
551-1080	OVERTIME	21,203	7,008	12,989	12,500	13,250	13,250	10,000
551-1100	GROUP INSURANCE	18,833	9,469	11,299	22,444	22,444	22,444	24,485
551-1120	PENSION CONTRIBUTION	8,599	5,180	6,563	10,352	10,352	10,352	11,605
551-1140	FICA TAX	7,706	4,777	5,345	8,558	8,558	8,558	9,085
551-1150	MEDICARE TAX	1,802	1,117	1,250	2,001	2,001	2,001	2,125
551-1160	WORKMENS COMP	6,980	5,044	5,892	5,528	5,528	5,528	5,831
551-1180	FUTA	79	473	67	1,000	1,000	1,000	1,000
TOTAL PERSONNEL		177,867	128,184	136,117	200,413	201,163	201,163	200,662
OTHER CHARGES								
551-2010	COMMUNICATIONS	4,002	4,410	4,507	8,000	8,000	8,000	1,800
551-2043	TRAVEL AND TRAINING	1,906	247	1,736	4,500	4,500	4,500	4,000
551-2080	INSURANCE & BONDS	1,027	-	2,343	2,420	2,420	2,420	2,700
551-2100	CONTRACTUAL SERVICES	-	353,559	727,930	863,775	863,775	863,775	863,775
551-2101	PROFESSIONAL SERVICES	-	161,200	-	-	-	-	-
551-2320	COPYING EXPENSES	379	3	450	726	726	726	-
551-2380	UTILITIES	111,118	85,860	99,833	88,500	88,500	88,500	90,000
551-2440	POSTAGE	-	123	-	-	-	-	5
551-2480	COLLECTION FEES	21,558	23,282	25,173	22,000	22,000	22,000	22,000
551-2520	MEMBERSHIP & SUBSCRIPTI	205	-	-	-	-	-	600
551-2628	MAINT.-OTHER	1,613	98	1,408	2,200	2,200	2,200	1,200
551-2634	MAINT-MACHINERY	83,769	52,961	10,279	18,000	18,000	18,000	15,000
551-2636	MAINT-VEHICLES	4,407	2,613	6,176	6,000	6,000	6,000	5,000
551-2640	MAINT-ALLOWANCE	-	183,997	52,297	42,240	42,240	42,240	42,240
551-2650	MAINT-COLLECTION LINES	89,318	257,491	58,880	100,000	100,000	100,000	100,000
551-2810	OTHER SERVICES	20,979	50	98,378	100,000	175,000	100,000	100,000
551-2999	DEPRECIATION EXPENSE	771,069	1,089,260	785,371	-	-	-	-
TOTAL CHARGES		1,111,350	2,215,155	1,874,763	1,258,361	1,333,361	1,258,361	1,248,320
SUPPLIES								
551-3010	OFFICE SUPPLIES	340	-	144	484	484	484	440
551-3080	CLOTHING & LINENS	2,180	1,605	1,709	1,300	1,300	1,300	3,000
551-3240	MOTOR FUEL & LUBE	20,905	12,708	14,426	12,000	12,000	12,000	13,000
551-3280	MINOR TOOLS	744	106	1,198	1,100	1,100	1,100	1,100
551-3400	CHEMICALS	24,945	-	31,680	20,000	20,000	20,000	55,000
551-3840	OTHER SUPPLIES	1,958	362	1,465	2,178	2,178	2,178	2,200
551-3850	EQUIPMENT	14,963	-	24,823	4,598	4,598	4,598	12,850
TOTAL SUPPLIES		66,036	14,781	75,445	41,660	41,660	41,660	87,590
CAPITAL OUTLAY								
551-4010	CAPITAL OUTLAY	-	-	2,408	198,500	241,500	241,500	-
TOTAL CAPITAL OUTLAY		-	-	2,408	198,500	241,500	241,500	-
***DEPARTMENT TOTAL ***		1,355,253	2,358,120	2,088,732	1,698,934	1,817,684	1,742,684	1,536,572

Wastewater Treatment

AUTHORIZED POSITIONS

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

DEPARTMENT DESCRIPTION:

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

ACCOMPLISHMENTS FOR 2017-18 FISCAL YEAR

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR

PERFORMANCE MEASURES

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

Wastewater Treatment

Expenditure Detail

		History			Current			ADOPTED
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
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	4,323	12,000	12,000	12,000	6,000
552-2043	TRAVEL & TRAINING	4,047	21	-	-	-	-	-
552-2080	INSURANCE & BONDS	5,134	-	-	-	-	-	-
552-2100	CONTRACTUAL SERVICES	-	917,103	868,816	863,775	863,775	863,775	863,775
552-2320	COPYING EXPENSES	386	7	-	-	-	-	-
552-2380	UTILITIES	346,738	360,590	423,165	300,000	300,000	300,000	375,000
552-2520	MEMBERSHIP & SUBSCRI	774	-	-	-	-	-	-
552-2628	MAINT - OTHER	1,170	-	-	-	-	-	-
552-2634	MAINT - MACHINERY	96,359	1,824	-	-	-	-	-
552-2636	MAINT - VEHICLES	2,086	315	1,548	-	-	-	-
552-2640	MAINT-ALLOWANCE	-	152,733	30,520	94,720	94,720	94,720	50,000
552-2810	OTHER SERVICES	275,683	2,219	954	-	-	-	-
552-2840	INSPECTION FEES	51,311	58,896	55,344	50,000	50,000	50,000	55,000
552-2999	DEPRECIATION EXPENSE	297,063	-	288,087	-	-	-	-
EXPENSE CATEGORY TOTAL		1,093,699	1,498,744	1,672,758	1,320,495	1,320,495	1,320,495	1,349,775
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	4,932	10,000	10,000	10,000	3,000
552-3280	MINOR TOOLS	524	-	-	-	-	-	-
552-3400	CHEMICALS	54,929	1,875	-	-	-	-	-
552-3840	OTHER SUPPLIES	9,722	959	-	-	-	-	-
552-3850	EQUIPMENT	32,918	-	44,614	-	-	-	-
EXPENSE CATEGORY TOTAL		110,405	7,231	49,546	10,000	10,000	10,000	3,000
CAPITAL OUTLAY								
552-4010	CAPITAL OUTLAY	-	-	-	304,000	344,291	344,291	-
EXPENSE CATEGORY TOTAL		-	-	-	304,000	344,291	344,291	-
***DEPARTMENT TOTAL ***		1,495,144	1,509,963	1,722,304	1,634,495	1,674,786	1,674,786	1,352,775

Debt Service/Transfers Out

AUTHORIZED POSITIONS

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

PERFORMANCE MEASURES

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

Debt Service Expenditure Detail

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED	FISCAL YEAR 2019
DEBT SERVICE							
555-5030 DEBT SERVICE	1,919,407	1,573,740	1,228,753	379,338	1,223,917	1,165,602	1,349,698
555-5040 INTEREST EXPENS	-	-	-	844,579	-	-	-
EXPENSE CATEGORY TOTAL	1,919,407	1,573,740	1,228,753	1,223,917	1,223,917	1,165,602	1,349,698
***DEPARTMENT TOTAL ***	1,919,407	1,573,740	1,228,753	1,223,917	1,223,917	1,165,602	1,349,698

Transfers Out Expenditure Detail

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED	FISCAL YEAR 2019
TRANSFERS OUT							
563-6500 TRANSFER TO GEN. FUND	-	672,526	670,390	670,390	670,390	670,390	670,390
563-6599 TRANSFERS OUT	11,800	-	-	-	-	-	641,900
563-6700 BAD DEBT EXPENSE	38,376	47,399	35,151	-	-	-	-
EXPENSE CATEGORY TOTAL	50,176	719,925	705,541	670,390	670,390	670,390	1,312,290
***DEPARTMENT TOTAL ***	50,176	719,925	705,541	670,390	670,390	670,390	1,312,290

DRAINAGE CAPITAL PROJECTS FUND

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**Drainage Capital Projects
Financial Summary**

	History	Current		ADOPTED
	2017	2018	2018	2018
	Actual	Budget	Amended	Estimated
				FISCAL YEAR
				2019
REVENUE SUMMARY				
400-6030 TRNSF FROM OTHER FUNDS	-	-	-	-
400-6700 OTHER FINANCING SOURCES	-	-	-	-
*** TOTAL REVENUES ***	-	-	-	-
				100,000
EXPENDITURE SUMMARY				
529-4010 CAPITAL OUTLAY	-	-	-	-
529-5010 DEBT SVC-PRINCIPAL	-	-	-	-
529-5015 DEBT SVC-INTEREST	-	-	-	-
*** TOTAL EXPENDITURES ***	-	-	-	-
				100,000
REVENUES OVER (UNDER)				
EXPENDITURES	-	-	-	-

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WATER/WASTEWATER PROJECTS (CIP)FUND

Water/Wastewater Projects (CIP)

Financial Summary

	History			Current		
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Amended	2018 Estimated
REVENUE SUMMARY						
400-2000 INTERGOVT'L REVENUE	-	47,783	-	-	-	-
400-6030 TRANSFERS IN WATER	-	-	-	-	-	-
400-6030 TRANSFERS IN WASTEWATER	11,800	9,618	-	-	-	-
*** TOTAL REVENUES ***	11,800	57,401	-	-	-	-
EXPENDITURE SUMMARY						
549-4010 CAPITAL OUTLAY WTP	-	-	-	-	-	-
550-4010 CAPITAL OUTLAY WDS	-	-	-	-	-	-
551-4010 CAPITAL OUTLAY WWC	-	-	-	-	-	-
552-4010 CAPITAL OUTLAY WWTP	-	-	-	-	-	-
558-4010 SEWER PROJECTS	-	-	-	-	-	-
558-4020 LIFT STATION #36 REHAB	-	-	-	-	-	-
558-2999 DEPRECIATION EXPENSE	224,874	224,874	251,410	-	-	-
*** TOTAL EXPENDITURES ***	224,874	224,874	251,410	-	-	-
REVENUES OVER (UNDER)						
EXPENDITURES	(213,074)	(167,473)	(251,410)	-	-	-

Water/Wastewater Projects (CIP)

Financial Summary

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR 2019	FISCAL YEAR 2020	FISCAL YEAR 2021
REVENUE SUMMARY			
400-2000 INTERGOVT'L REVENUE	-	-	-
400-6030 TRANSFERS IN WATER	290,000	-	-
400-6030 TRANSFERS IN WASTEWATER	641,900	565,000	728,675
*** TOTAL REVENUES ***	931,900	565,000	728,675
EXPENDITURE SUMMARY			
549-4010 CAPITAL OUTLAY WTP	20,000	-	-
550-4010 CAPITAL OUTLAY WDS	270,000	-	-
551-4010 CAPITAL OUTLAY WWC	315,000	100,000	-
552-4010 CAPITAL OUTLAY WWTP	326,900	232,200	728,675
558-4010 SEWER PROJECTS	-	-	-
558-4020 LIFT STATION #36 REHAB	-	-	-
558-2999 DEPRECIATION EXPENSE	-	-	-
*** TOTAL EXPENDITURES ***	931,900	332,200	728,675
REVENUES OVER (UNDER)			
EXPENDITURES	-	232,800	-

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SOLID WASTE FUND

**Solid Waste Fund
Financial Summary**

	History			Current		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED
INTERGOVERNMENTAL REVENUE						
400-2000 INTERGOVERNMENTAL REV.	27,327	28,117	-	-	-	-
TOTAL INTERGOVERNMENTAL REV.	27,327	28,117	-	-	-	-
CHARGES FOR SERVICES						
400-3010 GARBAGE FEES	3,937,234	3,565,147	3,815,492	3,810,000	3,810,000	3,810,000
400-3100 BRUSH FEES	1,201,695	1,099,118	1,150,328	1,152,000	1,152,000	1,152,000
TOTAL CHARGES FOR SERVICES	5,138,928	4,664,264	4,965,820	4,962,000	4,962,000	4,962,000
REV FROM USE OF MONEY						
400-5020 RECYCLING	3,180	1,705	4,606	3,500	3,500	3,500
TOTAL REV FROM USE OF MONEY	3,180	1,705	4,606	3,500	3,500	3,500
OTHER INCOME						
400-6020 MISCELLANEOUS REVENUE	65	-	-	-	-	-
400-6022 UTILITY BILLING PENALTIES	82,643	59,481	73,925	82,000	82,000	82,000
400-6050 DONATIONS/CONTRIBUTIONS	613	-	-	-	-	-
TOTAL OTHER INCOME	83,321	59,481	73,925	82,000	82,000	82,000
*** TOTAL REVENUES ***	5,252,756	4,753,567	5,044,351	5,047,500	5,047,500	5,047,500
EXPENDITURE SUMMARY						
EMERGENCY MANAGEMENT	-	34,240	-	-	-	-
SOLID WASTE COLLECTION	3,155,949	3,254,108	3,123,515	3,052,504	3,052,504	3,048,193
TRANSFER STATION	50,516	50,735	63,128	151,071	153,771	153,771
LANDFILL	1,007	3,053	980	46,030	46,030	48,982
BRUSH COLLECTION	1,096,327	769,215	629,596	630,000	630,000	630,000
TRANSFERS OUT	44,252	36,625	33,321	-	-	-
*** TOTAL OPERATING EXPENSES ***	4,348,051	4,147,976	3,850,540	3,879,605	3,882,305	3,880,946
TRANSFERS OUT						
563-6599 TRANSFERS OUT-GF	-	125,750	125,750	125,000	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	1,125,000	1,125,000	1,125,000
REVENUES OVER (UNDER) EXPENDITURES	154,706	(20,159)	68,061	42,895	40,195	41,554

**Solid Waste Fund
Financial Summary**

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR 2019	FISCAL YEAR 2020	FISCAL YEAR 2021
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REV.	-	-	-
TOTAL INTERGOVERNMENTAL REV.	-	-	-
CHARGES FOR SERVICES			
400-3010 GARBAGE FEES	3,928,000	3,928,000	3,928,000
400-3100 BRUSH FEES	1,170,000	1,170,000	1,170,000
TOTAL CHARGES FOR SERVICES	5,098,000	5,098,000	5,098,000
REV FROM USE OF MONEY			
400-5020 RECYCLING	3,500	3,500	3,500
TOTAL REV FROM USE OF MONEY	3,500	3,500	3,500
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	-	-	-
400-6022 UTILITY BILLING PENALTIES	82,000	82,000	82,000
400-6050 DONATIONS/CONTRIBUTIONS	-	-	-
TOTAL OTHER INCOME	82,000	82,000	82,000
*** TOTAL REVENUES ***	5,183,500	5,183,500	5,183,500
EXPENDITURE SUMMARY			
EMERGENCY MANAGEMENT	-	-	-
SOLID WASTE COLLECTION	3,229,804	3,226,504	3,226,504
TRANSFER STATION	112,375	54,335	54,335
LANDFILL	52,022	46,030	46,030
BRUSH COLLECTION	650,000	650,000	650,000
TRANSFERS OUT	-	-	-
*** TOTAL OPERATING EXPENSES ***	4,044,201	3,976,869	3,976,869
TRANSFERS OUT			
563-6599 TRANSFERS OUT-GF	125,000	125,750	125,750
563-6599 TRANSFERS OUT-CIP	1,000,000	1,000,000	1,000,000
*** TOTAL TRANSFERS OUT ***	1,125,000	1,125,750	1,125,750
REVENUES OVER (UNDER) EXPENDITURES	14,299	80,881	80,881

Solid Waste Collection

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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**Solid Waste Collection
Expenditure Detail**

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED	FISCAL YEAR 2019
PERSONNEL							
522-1000 PENSION EXPENSE	477	2,598	3,088	-	-	-	
TOTAL PERSONNEL	477	2,598	3,088	-	-	-	-
OTHER CHARGES							
522-2010 COMMUNICATIONS	1,972	2,152	2,262	2,000	2,000	189	-
522-2040 ADVERTISING	390	-	-	-	-	-	-
522-2480 COLLECTION FEES	27,268	32,768	34,483	30,804	30,804	30,804	30,804
522-2520 MEMBERSHIP & SUBSCRIPTIC	2,500	-	-	2,500	2,500	-	-
522-2640 MAINT. ALLOWANCE	-	-	-	-	-	-	-
522-2810 OTHER SERVICES	21,646	12,665	51,702	27,200	27,200	27,200	35,000
	39,935	21,601	1,459	-	-	-	-
TOTAL OTHER CHARGES	93,710	69,186	89,905	62,504	62,504	58,193	65,804
DEBT SERVICE							
522-5050 CONTRACT SERVICES	3,061,762	3,182,324	3,030,521	2,990,000	2,990,000	2,990,000	3,164,000
TOTAL DEBT SERVICE	3,061,762	3,182,324	3,030,521	2,990,000	2,990,000	2,990,000	3,164,000
***DEPARTMENT TOTAL ***	3,155,949	3,254,108	3,123,515	3,052,504	3,052,504	3,048,193	3,229,804

* Reflects increase of 3.13% as per Republic Services CPI

Transfer Station/Recycling

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Recycle Maintenance Worker	1	1	1	1
Laborer	1	1	1	1
Laborer (Part Time)	0	1	1	1
Department Total	2	3	3	3

DEPARTMENT DESCRIPTION:

The safe distribution/disposal of all waste and recyclables collected

ACCOMPLISHMENTS FOR 2017-18 FISCAL YEAR

- Purchased equipment for additional recycling drop off locations approved by the committee.
- Increased personnel by one full-time position

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR

- Increase public awareness of recycling
- Increase recycling locations
- Provide the public with more educational information
- Team up with schools and purchase a mascot for educational purposes.

PERFORMANCE MEASURES	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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Tons of Recycled material

Tons of Recycled material as of April 31, 2017

Transfer Station Expenditure Detail

	History			Current			ADOPTED
	2015	2016	2017	2018	2018	2018	FISCAL YEAR
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	2019
PERSONNEL							
523-1020 NON-EXEMPT WAGES	18,000	32,600	25,958	44,554	44,554	44,554	44,928
523-1025 PART-TIME WAGES	7,542	-	9,555	10,504	10,504	10,504	10,504
523-1080 OVERTIME	83	1,356	1,358	-	2,700	2,700	-
523-1100 GROUP INSURANCE	2,544	4,351	4,115	8,978	8,978	8,978	9,794
523-1120 PENSION CONTRIBUTION	1,073	1,629	1,738	3,342	3,342	3,342	3,558
523-1140 FICA TAX	1,468	2,089	2,075	3,414	3,414	3,414	3,437
523-1150 MEDICARE TAX	343	489	485	798	798	798	804
523-1160 WORKMENS COMP	908	1,035	2,362	4,966	4,966	4,966	5,000
523-1180 FUTA	88	217	96	750	750	750	750
TOTAL PERSONNEL	32,050	43,766	47,742	77,305	80,005	80,005	78,775
OTHER CHARGES							
523-2010 COMMUNICATIONS	2,629	2,869	3,015	2,400	2,400	2,400	500
523-2043 TRAVEL AND TRAINING	-	51	-	-	-	-	-
523-2380 UTILITIES	1,953	1,410	1,813	1,266	1,266	1,266	1,500
523-2440 POSTAGE	210	-	-	-	-	-	-
523-2626 MAINT.-BUILDING	-	-	-	1,000	1,000	1,000	-
523-2634 MAINT-MACHINERY	-	205	34	-	-	-	-
523-2636 MAINT-VEHICLES	165	660	1,867	2,000	2,000	2,000	3,000
523-2810 OTHER SERVICES	3,147	-	-	600	600	600	600
523-2999 DEPRECIATION	3,288	-	5,645	-	-	-	-
TOTAL OTHER CHARGES	11,392	5,195	12,375	7,266	7,266	7,266	5,600
SUPPLIES							
523-3010 OFFICE SUPPLIES	-	-	46	1,000	1,000	1,000	-
523-3040 JANITOR SUPPLIES	-	-	-	500	500	500	-
523-3080 CLOTHING & LINENS	419	1,274	1,701	1,500	1,500	1,500	1,500
523-3240 MOTOR FUEL & LUBE	-	-	-	2,000	2,000	2,000	2,000
523-3840 OTHER SUPPLIES	374	500	1,175	1,500	1,500	1,500	1,000
523-3850 EQUIPMENT	6,281	-	90	1,000	1,000	1,000	-
TOTAL SUPPLIES	7,074	1,774	3,011	7,500	7,500	7,500	4,500
CAPITAL OUTLAY							
523-4010 CAPITAL OUTLAY	-	-	-	59,000	59,000	59,000	23,500
TOTAL CAPITAL OUTLAY	-	-	-	59,000	59,000	59,000	23,500
***DEPARTMENT TOTAL ***							
	50,516	50,735	63,128	151,071	153,771	153,771	112,375

Landfill

AUTHORIZED POSITIONS

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

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
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

**Landfill
Expenditure Detail**

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED	FISCAL YEAR 2019
OTHER CHARGES							
527-2380 UTILITIES	358	3,053	330	1,030	1,030	360	400
527-2845 MONITORING OF LANDFILL	-	-	-	30,000	30,000	47,000	50,000
527-2850 DISPOSAL- SPECIAL PROJECTS	-	-	-	15,000	15,000	-	-
TOTAL OTHER CHARGES	358	3,053	330	46,030	46,030	47,360	50,400
DEBT SERVICE							
527-5050 CONTRACTUAL SERVICES	650	-	650	-	-	1,622	1,622
TOTAL DEBT SERVICE	650	-	650	-	-	1,622	1,622
***DEPARTMENT TOTAL ***	1,007	3,053	980	46,030	46,030	48,982	52,022

Brush Collection

AUTHORIZED POSITIONS

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

DEPARTMENT DESCRIPTION:

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

PERFORMANCE MEASURES

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

**Brush Collection
Expenditure Detail**

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED	FISCAL YEAR 2019
DEBT SERVICE							
528-5050 CONTRACTUAL SERVICES	1,096,327	769,215	629,596	630,000	630,000	630,000	650,000
TOTAL DEBT SERVICE	1,096,327	769,215	629,596	630,000	630,000	630,000	650,000
***DEPARTMENT TOTAL ***	1,096,327	769,215	629,596	630,000	630,000	630,000	650,000

Debt Service/Transfers Out

AUTHORIZED POSITIONS

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

PERFORMANCE MEASURES

**Actual
2016-2017**

**Budget
2017-2018**

**Estimated
2017-2018**

**Adopted
2018-2019**

**Transfers Out
Expenditure Detail**

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED	FISCAL YEAR 2019
TRANSFERS OUT							
563-6599 TRANSFERS OUT-GF	-	125,750	125,750	125,000	125,000	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	1,000,000
563-6700 BAD DEBT EXPENSE	44,252	36,625	33,321	-	-	-	-
TOTAL TRANSFERS OUT	794,252	662,375	1,159,071	1,125,000	1,125,000	1,125,000	1,125,000
***DEPARTMENT TOTAL ***	794,252	662,375	1,159,071	1,125,000	1,125,000	1,125,000	1,125,000

Sanitation-Personnel/Capital Outlay

Department	Capital Outlay	Description
Transfer Station/Recycling	3,500	Mascot for Recycling education
	20,000	Drive Thru metal building
	\$ 23,500	
Total Capital Outlay	\$ 23,500	

AIRPORT FUND

**Airport Fund
Financial Summary**

	History			Current		
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	3,773,179	1,220,436	2,008,924	65,000	23,185	23,185
CHARGES FOR SERVICES	159,666	182,461	231,744	264,646	264,646	216,269
TRANSFERS IN	200,253	252,002	263,399	255,400	255,400	255,400
*** TOTAL REVENUES ***	4,133,098	1,654,899	2,504,067	585,046	543,231	494,854
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	668,097	687,702	850,906	480,078	521,893	496,559
AIRPORT GRANT	-	-	-	98,100	98,100	64,467
*** TOTAL EXPENDITURES ***	668,097	687,702	850,906	578,178	619,993	561,026
REVENUES OVER (UNDER) EXPENDITURES	3,465,001	967,197	1,653,160	6,868	(76,762)	(66,172)

**Airport Fund
Financial Summary**

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2020	2021
REVENUE SUMMARY			
INTERGOVERNMENTAL REVENUE	50,000	60,000	60,000
CHARGES FOR SERVICES	299,058	352,826	402,826
TRANSFERS IN	260,000	350,000	350,000
*** TOTAL REVENUES ***	609,058	762,826	812,826
EXPENDITURE SUMMARY			
AIRPORT OPERATIONS	573,074	561,034	601,034
AIRPORT GRANT	100,000	29,100	29,100
*** TOTAL EXPENDITURES ***	673,074	590,134	630,134
REVENUES OVER (UNDER)			
EXPENDITURES	(64,016)	172,692	182,692

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Airport Operations Revenues

		History			Current		ADOPTED	
		2015	2016	2017	2018	2018	2018	FISCAL YEAR
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	2019
INTERGOVERNMENTAL REVENUE								
400-2000	INTERGOVERNMENTAL REVENUE	3,773,179	1,220,436	2,008,924	65,000	23,185	23,185	50,000
TOTAL INTERGOVERNMENTAL REVENUE		3,773,179	1,220,436	2,008,924	65,000	23,185	23,185	50,000
CHARGES FOR SERVICES								
400-3300	FUEL SALES	101,436	128,262	172,770	200,000	200,000	150,000	220,000
400-3305	FUEL DISCOUNTS	(3)	-	-	-	-	-	-
400-3320	EASTSIDE HANGER-RENTAL	27,876	30,235	37,649	40,000	40,000	40,000	52,000
400-3330	WESTSIDE HANGAR RENTAL	11,250	12,601	11,010	11,588	11,588	18,250	14,000
400-3340	DAILY HANGER RENTAL	12,100	7,230	7,685	9,000	9,000	5,000	9,000
400-3350	UTILITIES	2,013	2,118	2,030	2,019	2,019	2,019	2,019
400-3360	TIE DOWN FEES	3,795	1,715	-	2,039	2,039	1,000	2,039
400-3370	BUILDING RENTAL	1,200	300	600	-	-	-	-
REVENUE CATEGORY TOTAL		159,666	182,461	231,744	264,646	264,646	216,269	299,058
OTHER INCOME								
400-6010	TRANSFER FROM GF	200,000	251,172	250,000	250,000	250,000	250,000	250,000
400-6011	TRANSFER FROM EDC	-	-	12,470	5,000	5,000	5,000	10,000
400-6020	MISCELLANEOUS REVENUE	(208)	274	429	-	-	-	-
400-6031	SALES-TAXABLE	461	556	500	400	400	400	-
REVENUE CATEGORY TOTAL		200,253	252,002	263,399	255,400	255,400	255,400	260,000
*** TOTAL REVENUES ***		4,133,098	1,654,899	2,504,067	585,046	543,231	494,854	609,058

Mid-Valley Airport

AUTHORIZED POSITIONS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
Aviation Director	1	1	1	1
Ramp Service Supervisor	1	1	1	1
Sr. Ramp Service Agent	1	1	1	1
Secretary I	1	1	1	1
Department Total	4	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 2017-18 FISCAL YEAR

- Completed Phase II of Airport Business Plan
- Runway Lighting Systems Completed
- Completed Airport Layout Plan as Approved by TXDOT/FAA

GOALS & OBJECTIVES FOR 2018-19 FISCAL YEAR

- **Develop airport facilities and infrastructure to ensure operational and safety requirement.**
 - Initiate Airport Capital Improvement Projects
 - Upgrade Airport Security Requirements
 - Finalize Airport Hazard and Zoning Ordinance
- **Develop State and Federal Compliance Reports**
 - Initiate Airport Asphalt Maintenance Program
 - Develop Airport Wildlife Mitigation Plan
- **Improve Business Service Model**
 - Increase Revenues
 - Develop Business Opportunities (New Hangar Development)

PERFORMANCE INDICATORS	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Adopted 2018-2019
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	174	174	298	400

Airport Operations

Expenditure Detail

	History			Current			ADOPTED
	2015	2016	2017	2018	2018	2018	FISCAL YEAR
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATED	2019
PERSONNEL							
564-1000 PENSION EXPENSE	3,919	17,381	18,745	-	-	-	-
564-1010 EXEMPT WAGES	88,029	19,612	79,409	71,380	71,380	71,380	79,281
564-1020 NON-EXEMPT WAGES	51,279	55,189	82,555	77,563	77,563	77,563	77,563
564-1080 OVERTIME	3,087	8,336	5,303	4,500	4,500	4,500	4,500
564-1100 GROUP INSURANCE	14,119	11,271	15,787	17,955	17,955	17,955	19,588
564-1120 PENSION CONTRIBUTION	8,813	9,888	11,304	11,171	11,171	11,171	12,778
564-1140 FICA TAX	8,331	9,718	9,570	9,234	9,234	9,234	10,003
564-1150 MEDICARE TAX	1,948	2,273	2,238	2,160	2,160	2,160	2,339
564-1160 WORKMENS COMP	3,728	3,759	5,640	4,351	4,351	4,351	4,764
564-1180 FUTA	27	651	125	1,000	1,000	1,000	1,000
TOTAL PERSONNEL	183,281	138,078	230,676	199,314	199,314	199,314	211,816
OTHER CHARGES							
564-2010 COMMUNICATIONS	2,264	2,890	1,824	2,500	2,500	2,020	2,500
564-2043 TRAVEL AND TRAINING	98	2,376	9,309	1,200	6,059	7,000	10,000
564-2050 MISCELLANEOUS EXPENSE	-	1,145	3,880	2,200	2,200	3,130	2,200
564-2080 INSURANCE & BONDS	7,546	5,086	8,506	8,000	8,000	11,000	11,558
564-2100 PROFFESIONAL SERVICES	119,827	24,575	2,055	-	41,815	41,815	5,000
564-2240 MARKETING	732	3,113	1,960	5,000	5,000	1,118	5,000
564-2320 COPYING EXPENSES	1,852	1,849	2,202	2,200	2,200	2,130	2,000
564-2380 UTILITIES	39,457	37,135	38,679	26,164	26,164	26,164	31,000
564-2440 POSTAGE	127	162	301	200	200	350	200
564-2520 MEMBERSHIP & SUBSCRIPTION	12,405	13,824	7,196	12,000	12,000	5,976	12,000
564-2626 MAINT-BUILDINGS	8,160	8,884	37,763	-	-	250	-
564-2628 MAINT-OTHER	657	35,301	1,339	-	-	-	-
564-2632 MAINT-APPARATUS/BEACON	6,812	9,372	6,876	-	-	-	-
564-2636 MAINT-VEHICLES	1,700	919	2,446	-	-	1,000	2,000
564-2652 MAINT-TAXIWAY/RUNWAY/APR	-	515	91	2,000	2,000	-	-
564-2653 MAINT-FENCES	738	6,806	9,423	-	-	-	-
564-2655 MAINT-FUEL SYSTEM	2,424	2,020	3,199	2,000	2,000	-	4,000
564-2810 OTHER SERVICES	-	45	-	-	-	-	-
564-2840 INSPECTION FEES	-	-	-	250	250	-	250
564-2860 DEPRECIATION	193,382	196,703	331,369	-	-	-	-
564-2865 AMORTIZATION EXPENSE	2,001	-	2,000	-	-	-	-
564-2920 BANK SERVICES	2,203	3,281	3,832	6,000	6,000	3,500	6,000
TOTAL OTHER CHARGES	402,386	356,000	474,248	69,714	116,388	105,453	93,708
SUPPLIES							
564-3010 OFFICE SUPPLIES	1,721	1,029	565	750	750	600	750
564-3040 JANITOR SUPPLIES	200	617	603	400	400	400	400
564-3080 CLOTHING & LINENS	665	739	115	600	600	-	600
564-3240 MOTOR FUEL & LUBE	894	750	1,179	2,000	2,000	1,100	2,000
564-3250 FUEL DELIVERY	62,779	104,973	108,690	146,000	139,141	126,392	200,000
564-3400 CHEMICALS	286	517	590	500	500	500	500
564-3840 OTHER SUPPLIES	464	1,042	300	300	300	300	300
564-3850 SUPPLIES FOR RESALE	420	368	1,063	500	500	500	500
564-3860 EQUIPMENT	-	63,056	17,876	-	2,000	2,000	5,000
TOTAL SUPPLIES	67,430	173,089	130,982	151,050	146,191	131,792	210,050
CAPITAL OUTLAY							
564-4040 FUEL TRUCK	15,000	15,000	15,000	15,000	15,000	15,000	15,000
564-4080 EQUIPMENT LEASE	-	5,535	-	-	-	-	-
564-4085 CAPITAL OUTLAY	-	-	-	45,000	45,000	45,000	42,500
TOTAL CAPITAL OUTLAY	15,000	20,535	15,000	60,000	60,000	60,000	57,500
***DEPARTMENT TOTAL ***	668,097	687,702	850,906	480,078	521,893	496,559	573,074

**Airport Grants
Expenditure Detail**

	History			Current			ADOPTED
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 AMENDED	2018 ESTIMATED	FISCAL YEAR 2019
OTHER CHARGES							
565-2100 PROFFESIONAL SERVICES	-	-	-	5,000	5,000	2,580	-
565-2624 MAINT-STREETS/PAVEMENT	-	-	-	30,000	30,000	-	36,000
565-2626 MAINT-BUILDINGS	-	-	-	25,000	25,000	16,033	25,000
565-2628 MAINT-OTHER	-	-	-	2,000	2,000	1,344	2,000
565-2632 MAINT-APPARATUS/BEACON	-	-	-	7,100	7,100	14,547	21,000
565-2636 MAINT-VEHICLES	-	-	-	-	-	-	-
565-2652 MAINT-TAXIWAY/RUNWAY/APR	-	-	-	1,000	1,000	-	1,000
565-2653 MAINT-FENCES	-	-	-	2,000	2,000	95	13,000
565-2655 MAINT-FUEL SYSTEM	-	-	-	2,000	2,000	2,513	2,000
TOTAL OTHER CHARGES	-	-	-	74,100	74,100	37,112	100,000
SUPPLIES							
564-3860 EQUIPMENT	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-
CAPITAL OUTLAY							
564-4085 CAPITAL OUTLAY	-	-	-	24,000	24,000	27,355	-
TOTAL CAPITAL OUTLAY	-	-	-	24,000	24,000	27,355	-
***DEPARTMENT TOTAL ***	-	-	-	98,100	98,100	64,467	100,000

Airport Fund-Personnel/Capital Outlay

Department	Capital Outlay	Description
Airport	30,000	Labor-field clearing
	-	Aircraft tug
	1,500	Jet towbar equipment
	11,000	FOD Sweeper
	\$ 42,500	

Total Capital Outlay	\$ 42,500
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DEBT SERVICE FUND

**Interest & Sinking Fund
Financial Summary**

		History			Current		
		2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Amended	2018 Estimated
REVENUE SUMMARY							
TAXES							
400-0010	CURRENT ADVALOREM TAX	2,732,994	1,899,558	1,781,041	2,500,000	2,500,000	2,500,000
400-0020	DELINQUENT ADVALOREM TAX	129,096	96,287	81,709	123,500	123,500	123,500
400-0030	INTEREST & PENALTY ON TAX	102,453	63,383	67,905	95,000	95,000	95,000
REV FROM USE OF MONEY							
400-5010	INTEREST EARNED	10,149	21,477	26,552	21,000	21,000	21,000
400-5011	INTEREST ON INVESTMENTS	890	1,513	2,044	2,000	2,000	2,000
OTHER INCOME							
400-6020	MISCELLANEOUS REVENUE	4,065	-	-	2,500	2,500	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	6,519,026	2,309,252	2,744,000	2,744,000	2,744,000
EXPENDITURE SUMMARY							
DEBT SERVICE							
555-5070	REDEMPTION OF BONDS	1,777,852	1,844,019	1,979,500	1,885,324	1,885,324	1,885,324
555-5080	INTEREST ON BONDS	886,598	731,646	722,491	662,895	662,895	662,895
555-5090	FISCAL CHARGES	-	43,656	-	-	-	-
555-5091	SERVICES RENDERED ON BOND	1,053	1,753	1,158	1,000	1,000	1,000
TRANSFERS OUT							
563-6070	OTH FIN USE-PMT TO ESCROW /	-	4,470,268	-	-	-	-
*** TOTAL EXPENDITURES ***		2,665,503	7,091,342	2,703,149	2,549,219	2,549,219	2,549,219
REVENUES OVER (UNDER) EXPENDITURES							
		314,144	(572,316)	(393,897)	194,781	194,781	194,781

**Interest & Sinking Fund
Financial Summary**

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2020	2021
REVENUE SUMMARY			
TAXES			
400-0010 CURRENT ADVALOREM TAX	2,500,000	2,303,000	2,290,000
400-0020 DELINQUENT ADVALOREM TAX	123,500	126,250	127,000
400-0030 INTEREST & PENALTY ON TAX	95,000	96,000	96,000
REV FROM USE OF MONEY			
400-5010 INTEREST EARNED	21,000	24,000	25,500
400-5011 INTEREST ON INVESTMENTS	2,000	2,400	2,650
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	2,500	2,500	2,500
400-6599 TRANSFERS IN	-		
400-6700 OTH FIN SOURCE-BOND REFUNDING			
400-6770 OTH FIN SOURCE-BOND PREMIUM			
*** TOTAL REVENUES ***	2,744,000	2,554,150	2,543,650
EXPENDITURE SUMMARY			
DEBT SERVICE			
555-5070 REDEMPTION OF BONDS	1,885,324	2,000,000	2,055,000
555-5080 INTEREST ON BONDS	662,895	542,425	482,947
555-5090 FISCAL CHARGES	-	-	-
555-5091 SERVICES RENDERED ON BOND	1,000	1,000	1,000
TRANSFERS OUT			
563-6070 OTH FIN USE-PMT TO ESCROW A	-	-	-
*** TOTAL EXPENDITURES ***	2,549,219	2,543,425	2,538,947
REVENUES OVER (UNDER) EXPENDITURES	194,781	10,725	4,703

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ECONOMIC INCENTIVES FUND

**Economic Incentives Fund
Financial Summary**

	History			Current		
	2015	2016	2017	2018	2018	2018
	Actual	Actual	Actual	Budget	Amended	Estimated
REVENUE SUMMARY						
OTHER INCOME						
400-6599 TRANSFERS IN	954,438	1,450,000	1,025,000	1,035,000	1,160,000	1,160,000
*** TOTAL REVENUES ***	954,438	1,450,000	1,025,000	1,035,000	1,160,000	1,160,000
EXPENDITURE SUMMARY						
501-4020 380 AGREEMENTS	619,947	375,400	898,589	600,000	600,000	600,000
501-4030 SALES TAX AGREEMENT	593,849	589,640	581,915	435,000	560,000	560,000
597-6599 TRANSFERS TO OTHER FUND	-	-	350,000	-	-	-
*** TOTAL EXPENDITURES ***	1,213,797	965,041	1,830,504	1,035,000	1,160,000	1,160,000
REVENUES OVER (UNDER)						
EXPENDITURES	(259,359)	484,959	(805,504)	-	-	-

**Economic Incentives Fund
Financial Summary**

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2020	2021
REVENUE SUMMARY			
OTHER INCOME			
400-6599 TRANSFERS IN	1,040,000	1,020,000	640,000
*** TOTAL REVENUES ***	1,040,000	1,020,000	640,000
EXPENDITURE SUMMARY			
501-4020 380 AGREEMENTS	600,000	600,000	300,000
501-4030 SALES TAX AGREEMENT	440,000	420,000	340,000
597-6599 TRANSFERS TO OTHER FUND	-	-	-
*** TOTAL EXPENDITURES ***	1,040,000	1,020,000	640,000
REVENUES OVER (UNDER)			
EXPENDITURES	-	-	-

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CAPITAL IMPROVEMENT PROGRAM FUND

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**CAPITAL IMPROVEMENT PROGRAM FUND
FINANCIAL SUMMARY**

	History			Current			ADOPTED
	2015	2016	2017	2018	2018	2018	FISCAL YEAR
	ACTUAL	ACTUAL	ACTUAL	BUDGET	AMENDED	ESTIMATE	2019
REVENUE SUMMARY							
400-3070 PROCEEDS SALE OF ASSETS	-	-	250,001	2,800,000	2,800,000	-	-
400-6030 TRNSF FROM OTHER FUNDS	1,250,000	1,103,886	2,395,000	1,800,000	1,800,000	2,300,000	1,470,000
400-6030 TRNSF FROM CO 2006	-	-	-	-	-	-	-
400-6030 TRNSF FROM 2003 CONST FUN	-	-	-	-	-	-	-
400-6700 OTHER FINANCING SOURCES	-	-	1,235,866	-	-	-	-
400-2000 INTERGOVERNMENTAL REV	-	-	137,739	-	225,000	221,200	-
*** TOTAL REVENUES ***	1,250,000	1,103,886	4,018,606	4,600,000	4,825,000	2,521,200	1,470,000
EXPENDITURE SUMMARY							
512-4010 CAPITAL OUTLAY-POLICE	-	-	958,140	50,000	50,000	40,029	650,000
516-4010 CAPITAL OUTLAY-FIRE	-	500	738,105	150,000	150,000	179,104	965,000
524-4010 CAPITAL OUTLAY-STREETS	-	29,909	863,927	160,000	560,000	458,494	420,000
524-4016 STREET IMPROVEMENTS	-	-	943,000	947,000	547,000	347,000	416,000
540-4010 CAPITAL OUTLAY-PARKS	-	55,755	104,688	400,000	637,000	532,696	570,000
541-4010 CAPITAL OUTLAY-LIBRARY	-	41,675	301,094	-	-	36,986	-
555-5010 DEBT SERVICE-PRINCIPAL	-	-	163,343	163,343	163,343	163,343	163,343
555-5015 DEBT SERVICE-INTEREST	-	-	-	-	-	-	-
599-4020 GENERAL FIXED ASSETS-PW	-	80,384	-	-	-	-	-
599-4040 GENERAL FIXED ASSETS-P&R	-	426,597	-	-	-	-	-
*** TOTAL EXPENDITURES ***	-	634,821	4,072,296	1,870,343	2,107,343	1,757,651	3,184,343
REVENUES OVER (UNDER) EXPENDITURES	1,250,000	469,065	(53,690)	2,729,657	2,717,657	763,549	(1,714,343)

CITY OF WESLACO
CAPITAL IMPROVEMENT PROGRAM FUND

	History		Current		ADOPTED
	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 ESTIMATED	FISCAL YEAR 2019
PROJECTS					
Highways & Streets					
Paving - Streets	\$ 80,384	\$ 530,826	500,000	280,903	300,000
Railroad Crossings	-	89,797	60,000	78,764	90,000
Sidewalk/ADA Improvements	9,500	183,828	20,000	-	20,000
Speed Humps	-	-	10,000	-	-
Light-up Water Tower	20,409	-	-	-	-
Striping/Coordinating Traffic Signals	-	18,157	70,000	2,772	10,000
Drainage improvements			100,000	96,055	-
Drainage Sugarcane detention pond		36,472	-	-	-
MPO - Westgate		943,000	347,000	347,000	416,000
Sanitary sewer/traffic study (PCE)		-	-	-	-
Culture and Recreation					
Library-UC adj	\$ 41,675	\$ -	-	-	-
Boys & Girls Parking Lot	204,013	-	-	-	-
Walking/Jogging Trails	64,218	-	-	-	-
Play Scapes/Canopies	136,990	-	-	-	-
City Park Sign-Pablo Pena	24,985	-	-	-	-
Dog Park	32,148	-	-	-	-
Basketball/Volleyball Courts	20,000	-	-	-	-
Library roof repairs	-	301,094		36,986	-
Parks - (incl wlkng/jogging)		104,688	412,000	475,416	270,000
Plan/develop park on N		-	225,000	13,931	300,000
Library expansion (12k sqft)		-	-	-	-
Public Safety					
Move generator to CH from WTP		15,158	-	43,349	-
Buy 40 Acres for Fire Stn	500	710,838	150,000	85,052	150,000
New Fire Station - N Texas		12,108	-	94,052	815,000
PD-Roof Repair,A/C, Jail improvement	-	-	-	-	600,000
New Central Fire/Police stations		154,149	-	-	-
Clean Up Campaign		29,677	50,000	40,029	50,000
Debt Service					
Cap lease-Radio equipment		942,502	163,343	163,343	163,343
Total By Year	634,822	4,072,295	2,107,343	1,757,651	3,184,343
REVENUE					
Transfers in from GF	-	600,000	800,000	800,000	470,000
Transfer from - GF add'l	-	-	-	500,000	-
Transfers in from Sanitation	500,000	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	-	795,000	-	-	-
Donations-Clean Sweep	-	-	-	1,200	-
Other-Knapp	575,000	-	225,000	200,000	-
Other-Sale of Police/Fire on Expy	-	-	2,800,000	-	-
Other-Sale Property on Dolores Huerta/18	-	250,001	-	-	-
Sidewalk Reimbursement	-	137,739	-	-	-
Intergovernmental Revenue: NRPA	-	-	-	20,000	-
Other Financing Sources	-	1,235,866	-	-	-
Total Revenue	1,103,886	4,018,606	4,825,000	2,521,200	1,470,000
Excess of Revenue over Expend	469,064	(53,689)	2,717,657	763,549	(1,714,343)
Carryover prior FB	1,250,000	1,719,064	1,665,375	1,665,375	2,428,924
Fund Balance	1,719,064	1,665,375	4,383,032	2,428,924	714,581

CITY OF WESLACO
CAPITAL IMPROVEMENT PROGRAM FUND

	THREE YEAR PLAN		
	FISCAL YEAR 2020	FISCAL YEAR 2021	FISCAL YEAR 2022
PROJECTS			
Highways & Streets			
Paving - Streets	\$ 500,000	\$ 500,000	\$ 500,000
Railroad Crossings	50,000	50,000	50,000
Sidewalk/ADA Improvements	20,000	20,000	20,000
Speed Humps	-	-	-
Light-up Water Tower	-	-	-
Striping/Coordinating Traffic Signals	10,000	10,000	-
Drainage improvements	-	-	-
Drainage Sugarcane detention pond	-	-	-
MPO - Westgate	416,000	-	-
Sanitary sewer/traffic study (PCE)	-	-	-
Culture and Recreation			
Library-UC adj	-	-	-
Boys & Girls Parking Lot	-	-	-
Walking/Jogging Trails	-	-	50,000
Play Scapes/Canopies	-	-	-
City Park Sign-Pablo Pena	-	-	-
Dog Park	-	-	-
Basketball/Volleyball Courts	-	-	-
Library roof repairs	-	-	-
Parks - (incl wlkg/jogging)	270,000	270,000	270,000
Plan/develop park on N	-	-	-
Library expansion (12k sqft)	-	200,000	2,100,000
Public Safety			
Move generator to CH from WTP	-	-	-
Buy 40 Acres for Fire Stn	150,000	150,000	150,000
New Fire Station - N Texas	-	-	-
PD-Roof Repair,A/C, Jail improvement	-	-	-
New Central Fire/Police stations	1,000,000	3,000,000	-
Clean Up Campaign	50,000	50,000	-
Debt Service			
Cap lease-Radio equipment	163,343	163,343	100,000
Total By Year	2,629,343	4,413,343	3,240,000
REVENUE			
Transfers in from GF	570,000	570,000	325,000
Transfer from - GF add'l	-	1,480,000	225,000
Transfers in from Sanitation	1,000,000	1,000,000	1,000,000
Transfers in from Fund 46	-	-	-
Transfer from 2007 bond for MPO	-	-	-
Donations-Clean Sweep	-	-	-
Other-Knapp	-	-	-
Other-Sale of Police/Fire on Expy	2,800,000	-	-
Other-Sale Property on Dolores Huerta/18	-	-	-
Sidewalk Reimbursement	-	-	-
Intergovernmental Revenue: NRPA	-	-	-
Other Financing Sources	-	-	-
Total Revenue	4,370,000	3,050,000	1,550,000
Excess of Revenue over Expend	1,740,657	(1,363,343)	(1,690,000)
Carryover prior FB	714,581	2,455,238	1,091,895
Fund Balance	2,455,238	1,091,895	(598,105)

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FIRE DEPARTMENT EQUIPMENT REPLACEMENT FUND

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Fire Department Equipment Replacement Fund
Financial Summary

	History			Current			ADOPTED
	2015	2016	2017	2018	2018	2018	FISCAL YEAR
	Actual	Actual	Actual	Budget	Amended	Estimated	2019
REVENUE SUMMARY							
400-6030 TRNSF FROM OTHER FUNDS	-	306,263	249,768	315,500	315,500	315,949	315,500
400-6700 OTHER FINANCING SOURCES	-	715,281	949,108	463,000	463,000	463,000	113,000
*** TOTAL REVENUES ***	-	1,021,544	1,198,875	778,500	778,500	778,949	428,500
EXPENDITURE SUMMARY							
516-2810 OTHER CHARGES	-	-	2,550	-	-	-	-
516-4010 CAPITAL OUTLAY	-	-	-	463,000	463,000	462,728	113,000
555-5010 DEBT SVC-PRINCIPAL CAP LEASE	-	39,837	152,201	269,147	269,147	229,221	294,522
555-5015 DEBT SVC-INTEREST CAP LEASE	-	800	24,794	34,835	34,835	39,827	46,202
599-4010 PUBLIC SAFETY	-	715,281	949,108	-	-	-	-
*** TOTAL EXPENDITURES ***	-	755,917	1,128,652	766,982	766,982	731,776	453,724
REVENUES OVER (UNDER)							
EXPENDITURES	-	265,626	70,223	11,518	11,518	47,173	(25,224)

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HOTEL/MOTEL OCCUPANCY FUND

Hotel/Motel Tax Fund Financial Summary

	History			Current		
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Amended	2018 Estimated
REVENUE SUMMARY						
400-0080 ROOM OCCUPANCY TAX	384,439	351,911	444,151	410,000	410,000	394,981
400-6020 MISCELLANEOUS REVENUE	-	14,899	54	-	-	28
*** TOTAL REVENUES ***	384,439	366,810	444,205	410,000	410,000	395,009
EXPENDITURE SUMMARY						
ADMINISTRATIVE SERVICES	50,262	44,872	30,326	51,000	51,000	46,974
MISCELLANEOUS	207,803	284,936	246,113	282,500	282,500	257,540
*** TOTAL EXPENDITURES ***	258,065	329,808	276,439	333,500	333,500	304,514
REVENUES OVER (UNDER) EXPENDITURES	126,374	37,002	167,766	76,500	76,500	90,495

Hotel/Motel Tax Fund

Financial Summary

	ADOPTED	TWO YEAR PLAN	
	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2019	2020	2021
REVENUE SUMMARY			
400-0080 ROOM OCCUPANCY TAX	410,000	415,000	417,500
400-6020 MISCELLANEOUS REVENUE	-		
*** TOTAL REVENUES ***	410,000	415,000	417,500
EXPENDITURE SUMMARY			
ADMINISTRATIVE SERVICES	51,000	51,000	51,000
MISCELLANEOUS	283,225	282,500	282,500
*** TOTAL EXPENDITURES ***	334,225	333,500	333,500
REVENUES OVER (UNDER) EXPENDITURES	75,775	81,500	84,000

Administrative Services
Expenditure Detail

	History			Current			ADOPTED
	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Amended	2018 Estimated	FISCAL YEAR 2019
OTHER CHARGES							
544-2101 PROFESSIONAL SERVICES	1,950	9,622	2,400	11,000	11,000	9,474	11,000
544-2380 UTILITIES	48,312	35,250	27,926	40,000	40,000	37,500	40,000
TOTAL OTHER CHARGES	50,262	44,872	30,326	51,000	51,000	46,974	51,000
***DEPARTMENT TOTAL ***	50,262	44,872	30,326	51,000	51,000	46,974	51,000

**Miscellaneous
Expenditure Detail**

	History			Current			ADOPTED
	2015	2016	2017	2018	2018	2018	FISCAL YEAR
	Actual	Actual	Actual	Budget	Amended	Estimated	2019
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-WESLACO CHAMBER	82,000	177,063	178,613	191,740	191,740	191,740	183,665
595-6953 CONTRIB-VALLEY CHAMB COMI	2,500	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	39,100
595-6956 CONTRIB-FRONTERA AUDUBON	10,000	30,000	32,500	30,800	30,800	30,800	33,000
595-6970 COMMUNITY PROMOTION	39,409	373	-	24,960	24,960	-	24,960
EXPENSE CATEGORY TOTAL	167,803	244,936	246,113	282,500	282,500	257,540	283,225
***DEPARTMENT TOTAL ***	207,803	284,936	246,113	282,500	282,500	257,540	283,225

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INTERNAL SERVICE FUND

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**Internal Service Fund
Financial Summary**

	History			Current			ADOPTED
	2015	2016	2017	2018	2018	2018	FISCAL YEAR
	Actual	Actual	Actual	Budget	Amended	Estimated	2019
REVENUE SUMMARY							
OTHER INCOME							
400-6599 TRANSFERS IN	591,744	125,000	250,000	215,046	215,046	215,046	215,046
*** TOTAL REVENUES ***	591,744	125,000	250,000	215,046	215,046	215,046	215,046
EXPENDITURE SUMMARY							
CAPITAL OUTLAY							
597-4015 CAPITAL OUTLAY	38,455	-	-	-	-	-	-
597-4800 INTEREST EXPENSE	34,916	25,998	16,873	7,414	7,414	7,414	7,414
597-4900 DEPRECIATION EXPENSE	-	439,923	382,415	-	-	-	-
DEBT SERVICE							
597-5040 LOAN PAYMENTS	-	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	73,370	465,921	399,288	7,414	7,414	7,414	7,414
REVENUES OVER (UNDER) EXPENDITURES							
	518,374	(340,921)	(149,288)	207,632	207,632	207,632	207,632

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