

Weslaco Municipal Budget FY 2014 (First Reading)



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City Manager
3 September 2013

Weslaco City Commission

Mayor

Miguel “Mike” Wise

Mayor Pro-Tem

John F. Cuellar

Commissioner

David Fox

Commissioner

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Commissioner

Gerardo “Jerry” Tafolla

Commissioner

Lupe V. Rivera

Commissioner

Joe A. Martinez

Presentation Outline

1. Proposed Changes General Fund
2. General Fund
3. Utility Rates
4. Utility & Hotel Funds

1. Proposed Changes General Fund

■ Decrease Ad Valorem (Property) Tax By \$.01 Per \$100 Every Other Year

- 2012 (Current) = \$.6967
- 2013 - .6867
- 2014 - .6867
- 2015 - .6767
- 2016 - .6767
- 2017 - .6667
- 2018 - .6667
- 2019 - .6567
- 2020 - .6567
- 2021 - .6500



1. Proposed Changes General Fund

■ Texas Municipal Retirement System (TMRS) Contributions

- 2010 – 2 to 1
- 2011 – 1 to 1
- 2012 – 1 to 1
- 2013 (Current) – 1.5 to 1
- 2014 – 2 to 1

■ Salaries

- Police \$750 increase (to base)
- Fire \$0 increase
- Staff \$0 increase



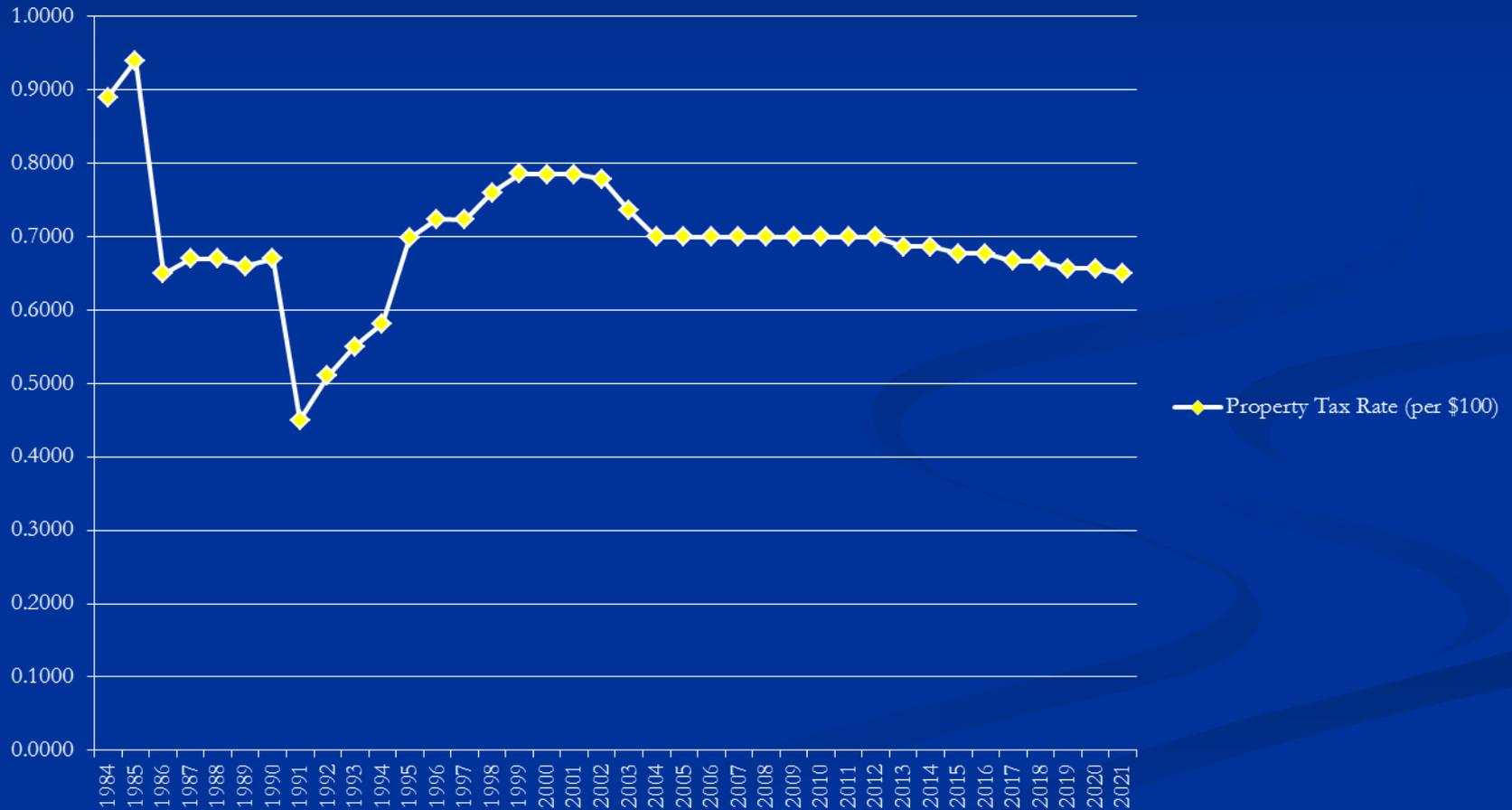
1. Proposed Changes General Fund

- **Department/Division Consolidation**
 - Code Enforcement and Planning Combined
 - Streets and Highways, Street Cleaning, Street Lighting
 - Fire Prevention and Fire Suppression Combined
 - City Secretary, Elections and Vital Statistics Combined
 - Insurance and Other Expenditures Combined



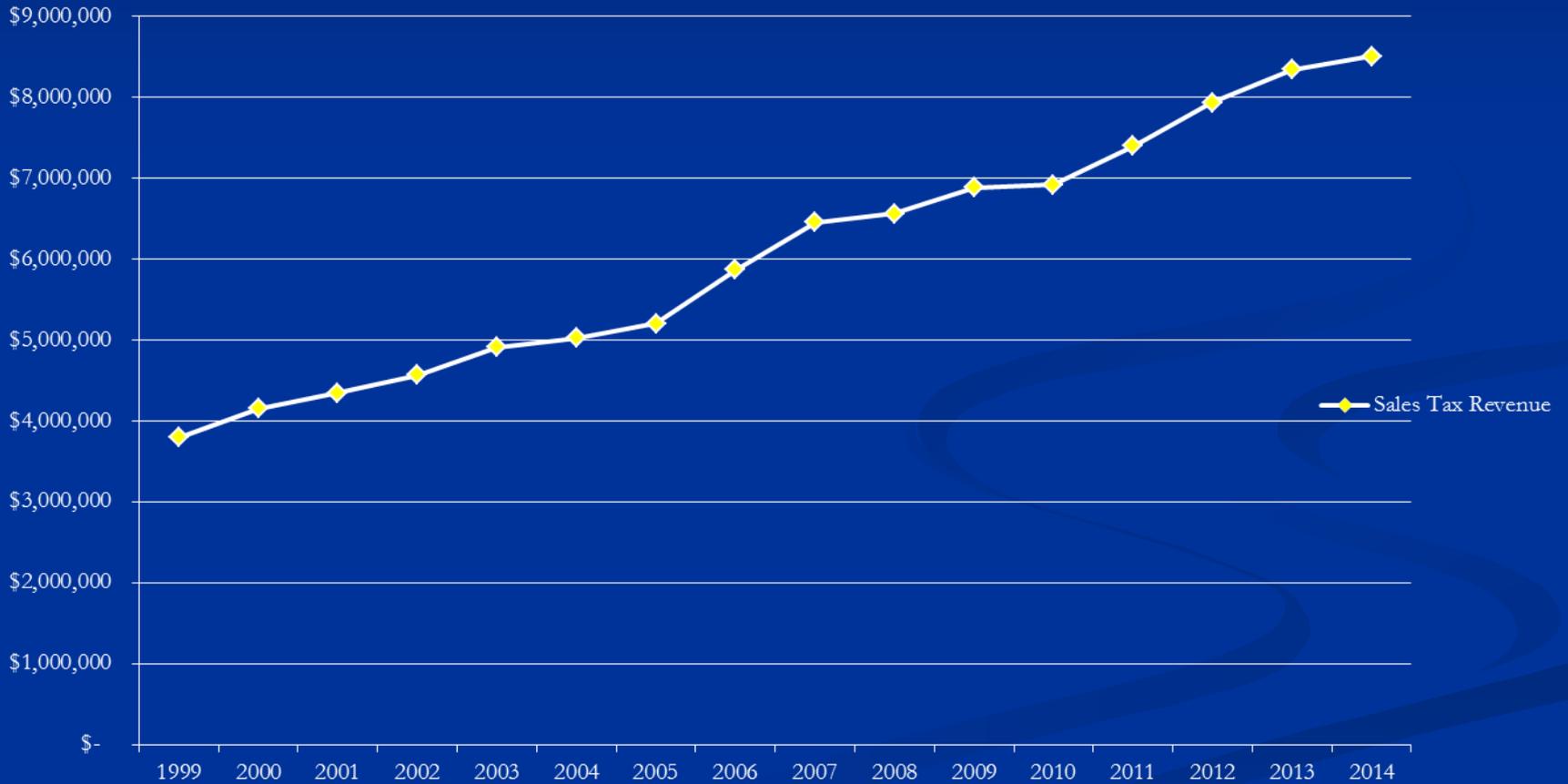
2. General Fund

Property Tax Rate (per \$100)



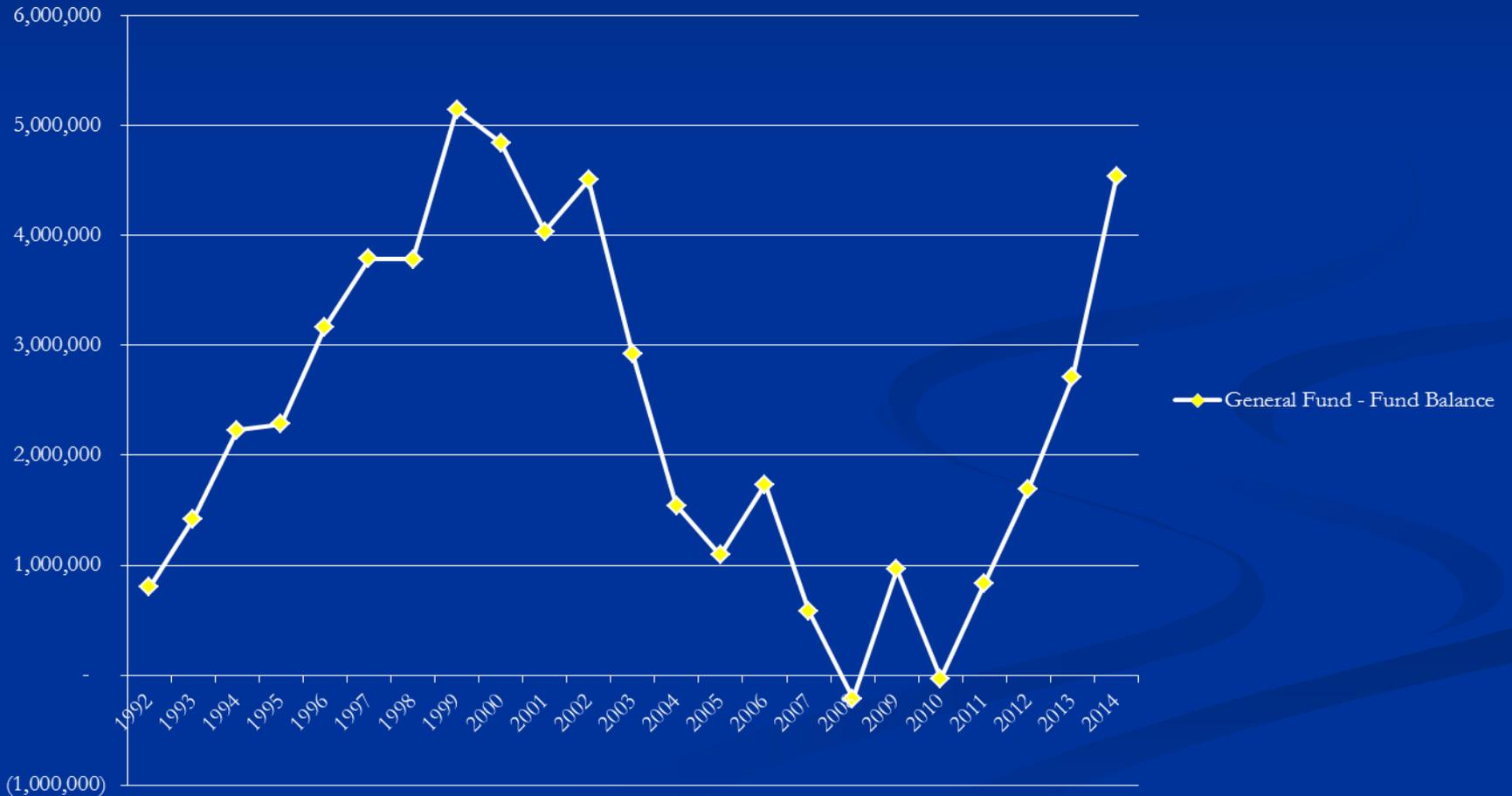
2. General Fund

Sales Tax Revenue



2. General Fund

General Fund - Fund Balance



2. General Fund

■ Revenues (General Fund)

■ Taxes	\$17,194,200
■ Licenses & Permits	390,050
■ Charges for Current Services	1,337,500
■ Fines & Forfeits	569,300
■ Miscellaneous Revenue	201,650
■ Intergovernmental	336,313
■ General Government Allocation	1,221,140
■ <u>Transfer In</u>	<u>0</u>
■ Total	\$21,250,153

2. General Fund

■ Expenditures (General Fund)	
■ General Government	\$3,365,517
■ Public Safety	9,796,562
■ Public Facilities	2,671,667
■ Health & Welfare	0
■ Culture & Recreation	890,329
■ Transfers Out	200,000
■ <u>Other Uses</u>	<u>2,496,065</u>
■ Total	\$19,420,140

2. General Fund

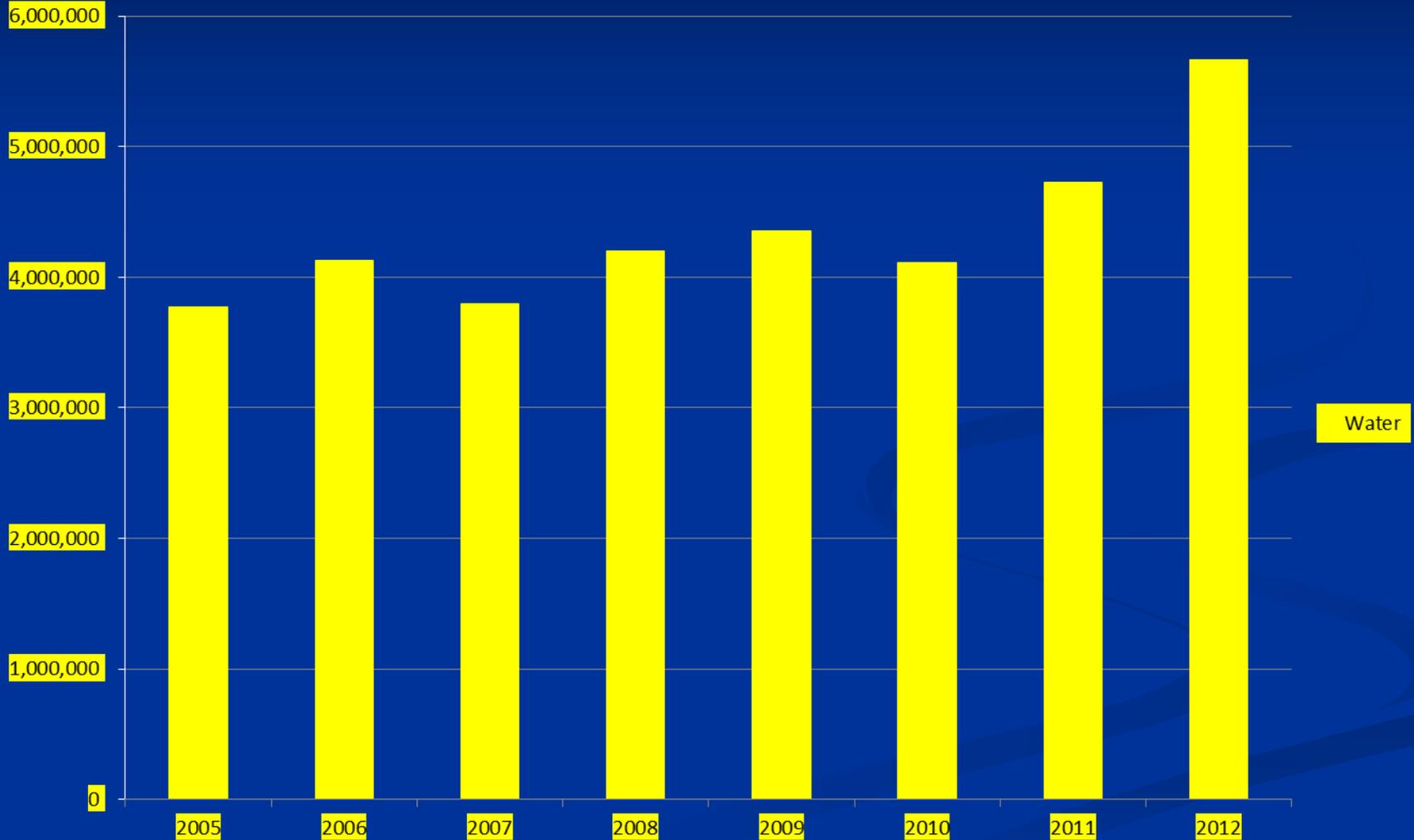
■ Fund Balance (General Fund)

■ Beginning Fund Balance (estimated)	\$2,707,898
■ Revenues Total	21,250,153
■ <u>Expenditures Total</u>	<u>-19,420,140</u>
■ Ending Fund Balance (9/30/2014)	\$4,537,911

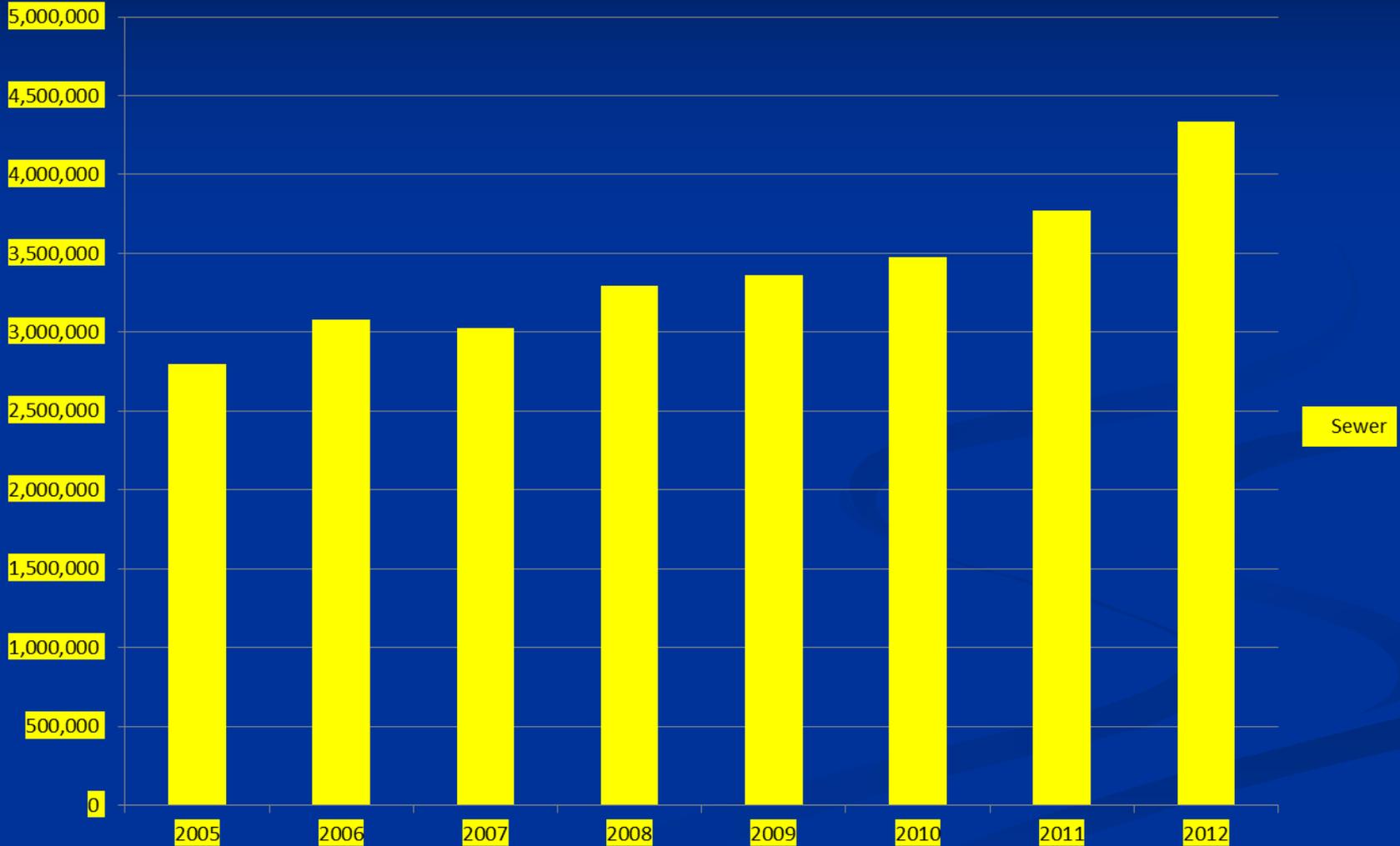
3. Utility Rates

- 1. Water Rates
- 2. Sewer Rates
- 3. Garbage Rates
- 4. Brush Rates

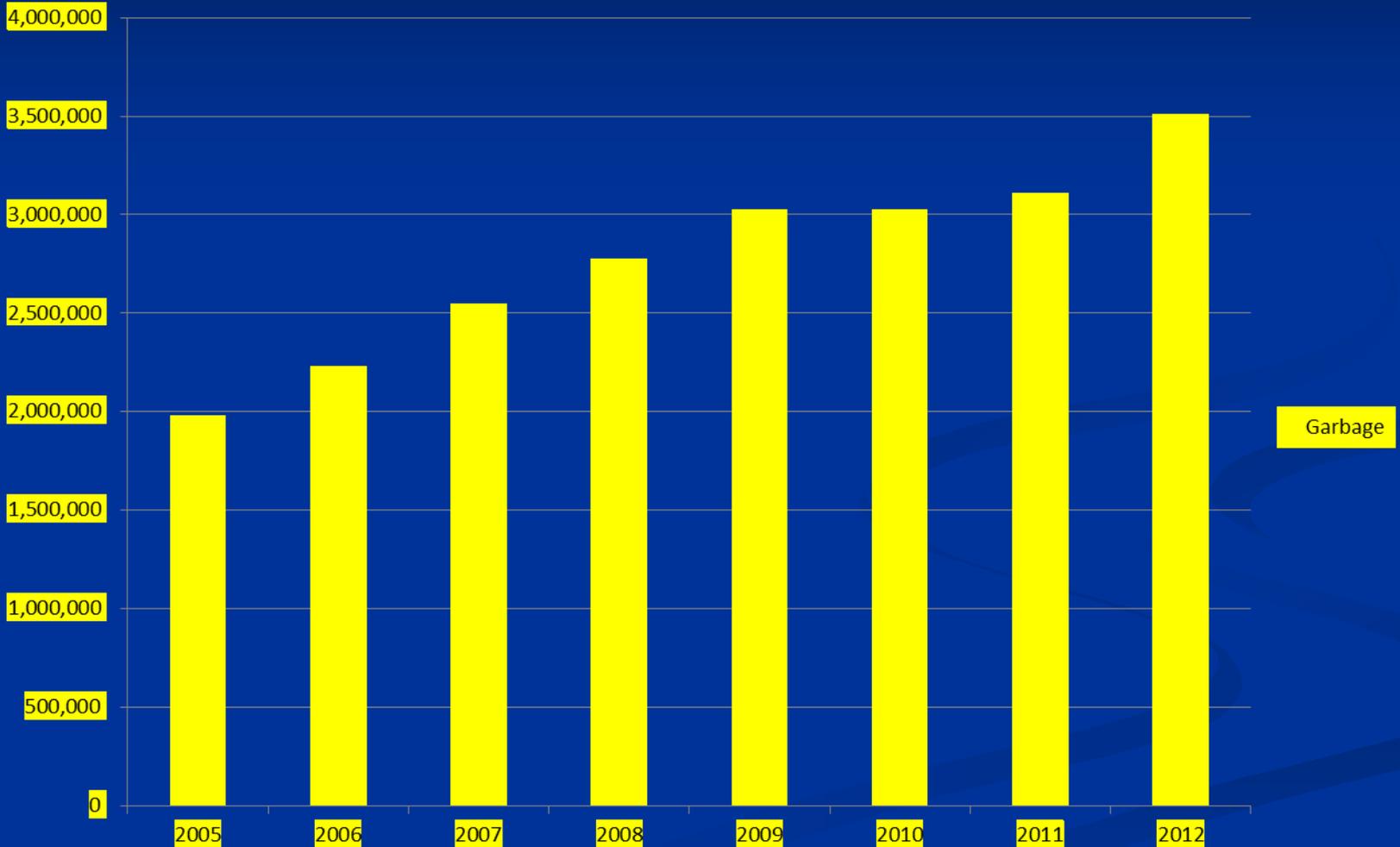
4. Water Revenues



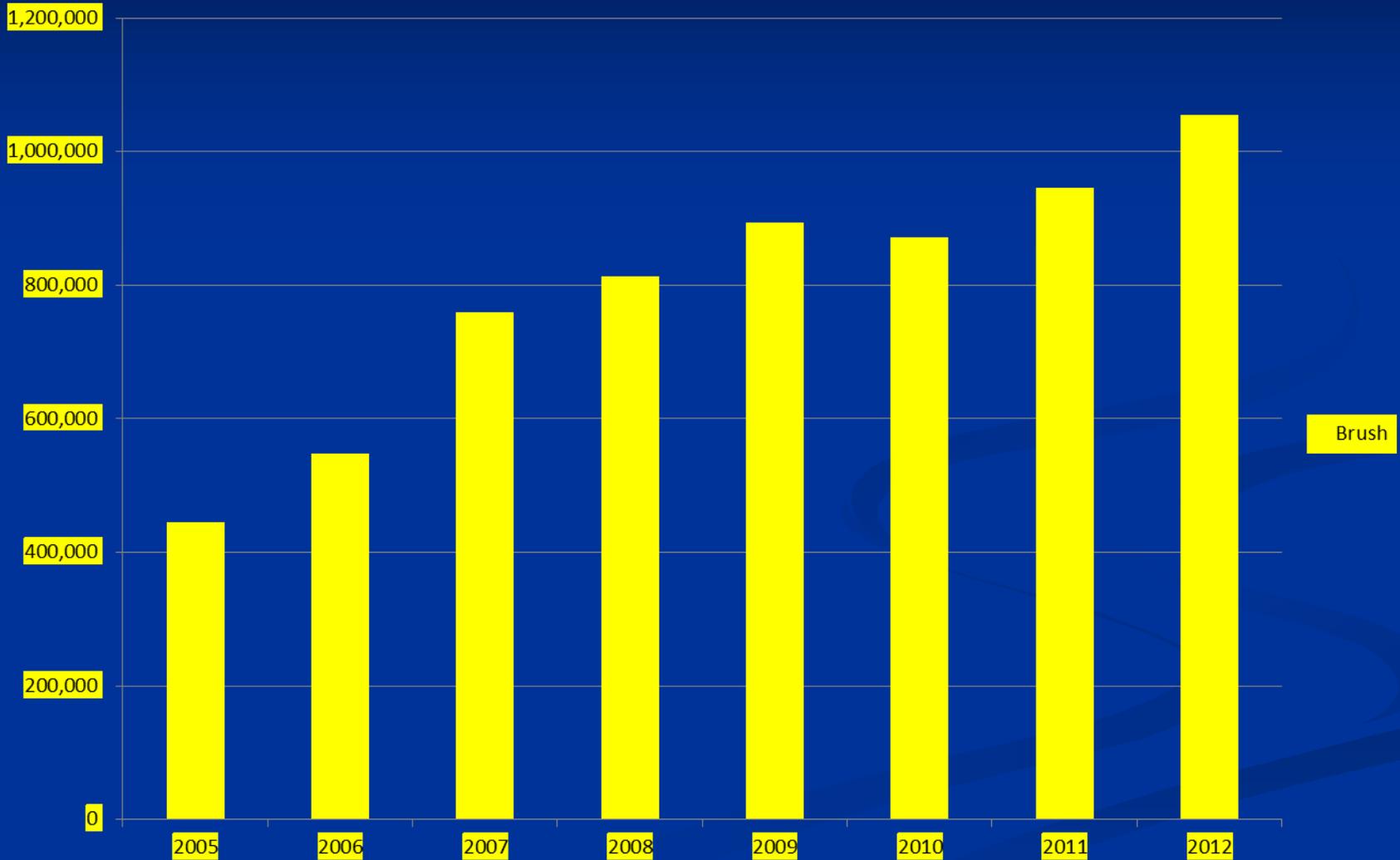
4. Sewer Revenues



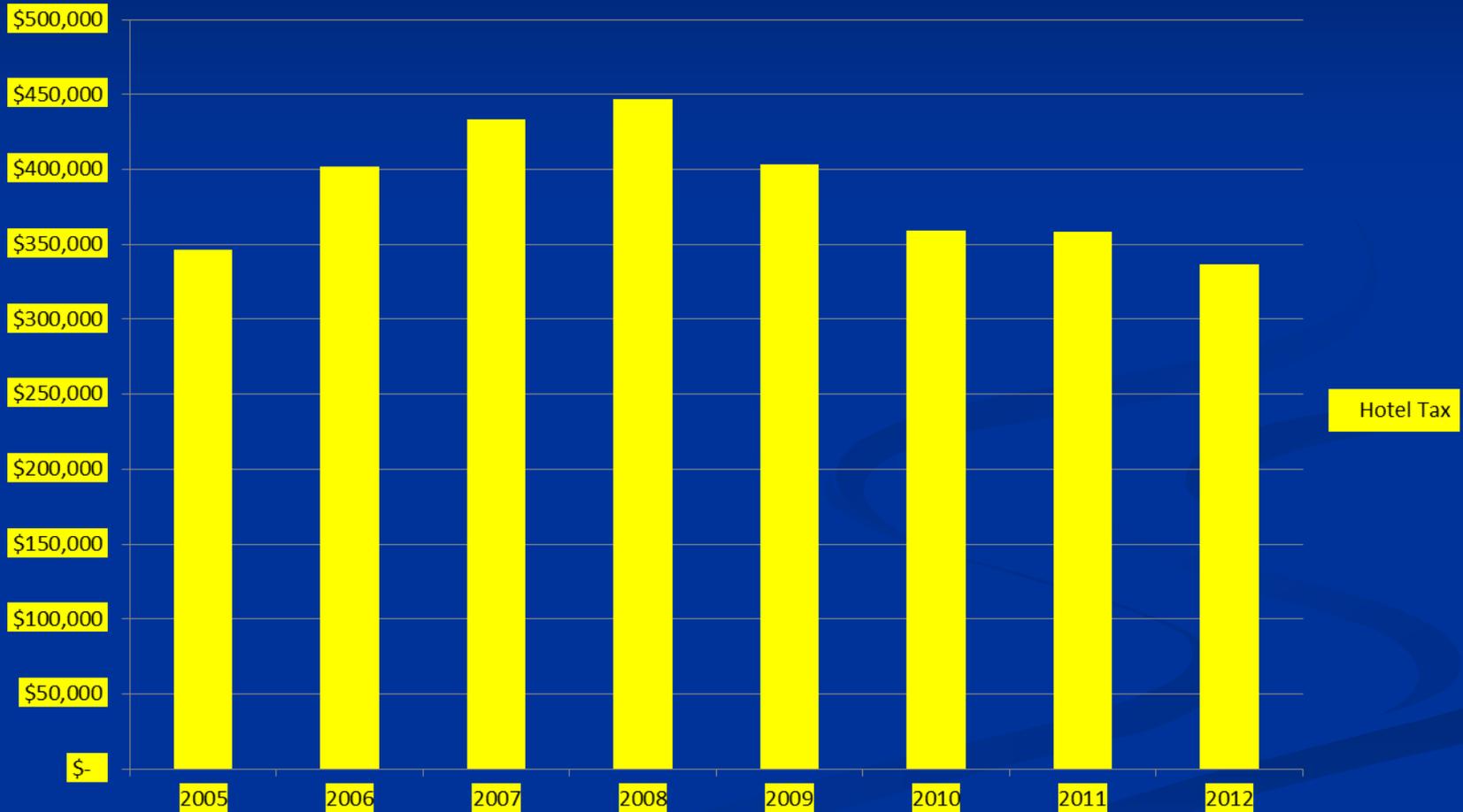
4. Garbage Revenues



4. Brush Revenues



4. Hotel Tax Revenues



Weslaco's Future

