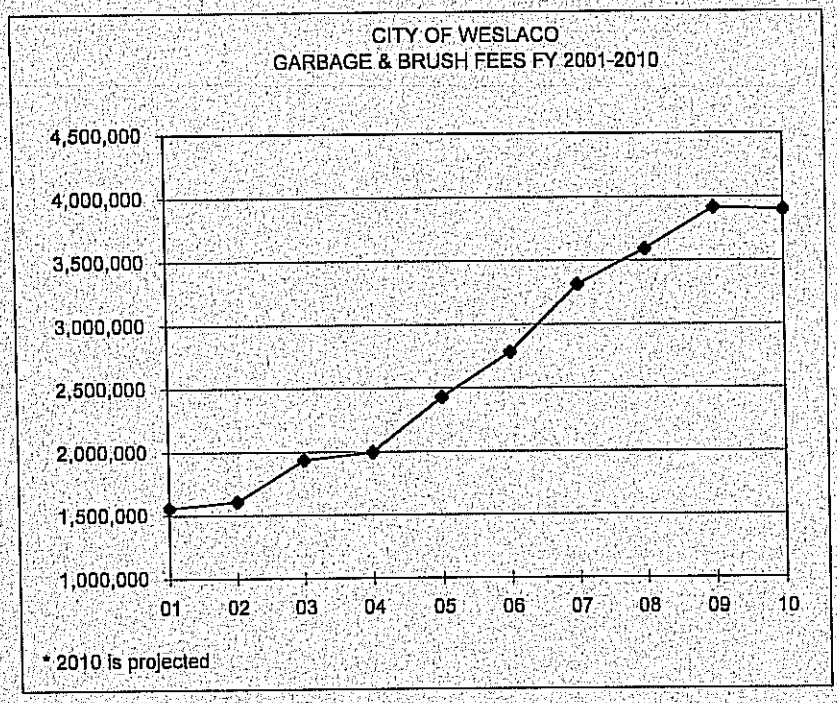
Sanitation Fund

	Actual 2007-08	Budget 2008-09	Budget 2009-10
Resources			
Beginning Working Capital	$ 387,749	$ 352,512	$ 473,467
Revenues:			
Garbage Fees	2,776,168	2,980,000	3,025,692
Brush Fees	812,950	865,000	871,600
Recycling Sales	14,157	9,000	3,400
Utility Billing Penalties	61,315	62,000	63,000
Interest Earned	8,541	6,500	2,500
Misc. Revenue	-	-	500
Total Revenues	3,673,131	3,922,500	3,966,692
Transfers In	-	-	-
Total Revenues and Transfers	3,673,131	3,922,500	3,966,692
Total Resources	$ 4,060,880	$ 4,275,012	$ 4,440,159
Appropriations			
Operating Expenses:			
General Government	604,140	604,139	541,855
Waste Collection	1,399,227	1,360,250	1,575,038
Transfer Station	320,973	297,098	310,241
Landfill	427,495	467,500	467,000
Brush Collection	765,715	844,584	844,584
Debt Service	13,500	56,700	56,700
Total Operations	3,531,050	3,630,271	3,795,418
Transfers Out	142,533	156,904	171,274
Total Appropriations	3,673,583	3,787,175	3,966,692
Ending Working Capital	$ 387,297	$ 487,838	$ 473,467

City of Weslaco, Texas
Sanitation Fund Revenue Analysis FY 2001-2010

Garbage and brush fees are charged to residents and businesses for the pick up and disposal of garbage and brush. The garbage service is provided by the City, while the brush service is provided by Allied Waste Services. Allied Waste Services also provides garbage service to certain commercial customers under a contract with the City. Even though the brush service and some commercial services is provided under contract, the City fields customer service issues and bills for the service on the regular monthly utility bills.



Due to increasing costs of operations and equipment replacement costs, a For FY2009 the residential garbage charge was $13.68 per month.
The monthly brush charges to residents stayed the same per month (depending on lot frontage) $6.69-$14.50 per month.

Sanitation Fund Revenues

		Actual 2007-08	Budget 2008-09	Budget 2009-10
	Charges Current For Services			
61 400 3010	Garbage Fees	$ 2,776,168	$ 2,980,000	$ 3,025,692
61 400 3100	Brush Fees	812,950	865,000	871,600
	Total Charges For Current Services	3,589,118	3,845,000	3,897,292
	Revenue From Use Of Money			
61 400 5010	Interest Earned	628	500	500
61 400 5011	Interest On Investments	7,913	6,000	2,000
		-		
	Total Revenue From Use of Money	8,541	6,500	2,500
	Miscellaneous Revenue			
61 400 5020	Recycling	14,157	9,000	3,400
61 400 6022	Utility Billing Penalties	61,315	62,000	63,000
61 400 6199	Gain/Loss - Accounting Change	-	-	-
	Total Miscellaneous Revenue	75,472	71,000	66,400
	Other Sources			
61 400 6020	Miscellaneous Revenue	-	-	500
61 400 7040	Transfer From General Fund	-	-	-
	Total Other Sources	-	-	500
	Total Revenues	$ 3,673,131	$ 3,922,500	$ 3,966,692

Sanitation Fund
Expenses By Department

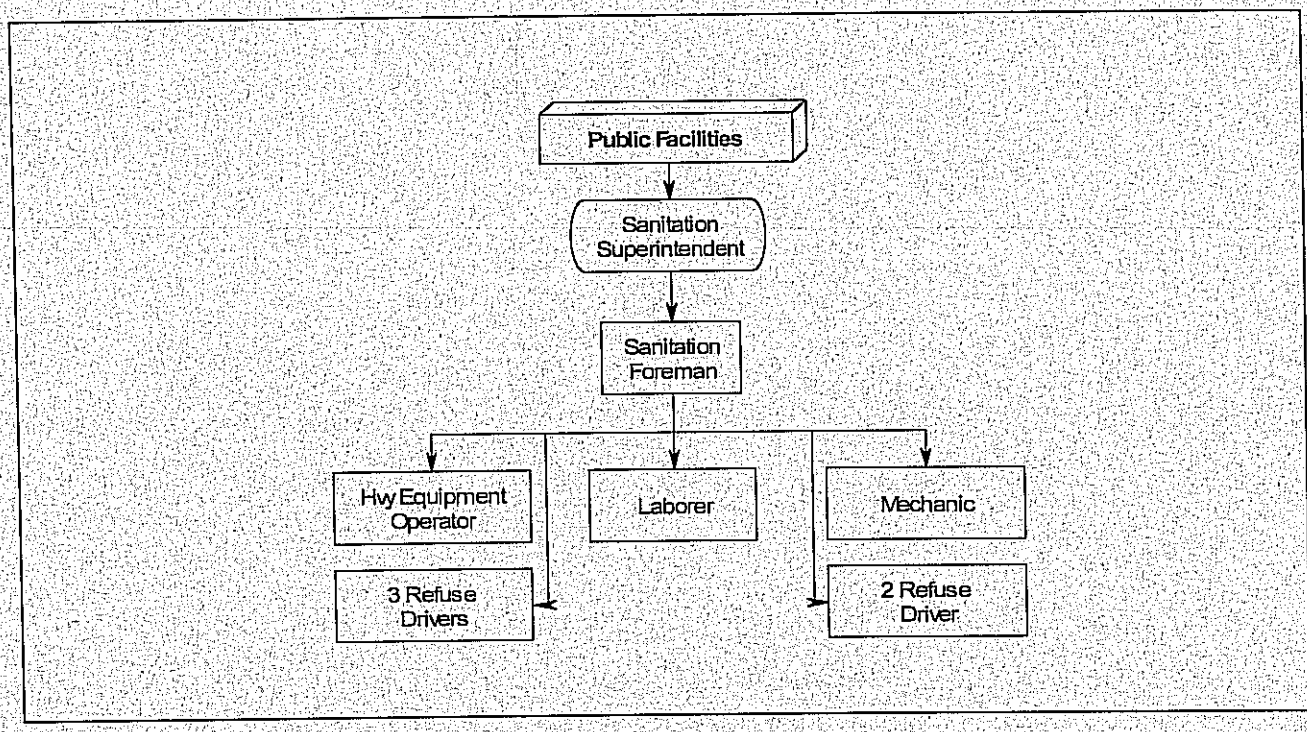
		Actual 2007-08	Budget 2008-09	Budget 2009-10
01	General Government	$ 604,140	$ 604,139	$ 541,855
	Total General Government	604,140	604,139	541,855
22	Waste Collection	1,399,227	1,360,250	1,575,038
23	Transfer Station/Recycling	320,973	297,098	310,241
27	Landfill	427,495	467,500	467,000
28	Brush Collection	765,715	844,584	844,584
55	Debt Service	13,500	56,700	56,700
63	Transfer Out	142,533	156,904	171,274
	Total Public Works	3,069,443	3,183,036	3,424,837
	Total Sanitation Fund	$ 3,673,583	$ 3,787,175	$ 3,966,692

General Government

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
61 501 2999	Other Services & Charges	$ 604,140	$ 604,139	$ 541,855
	Total Other Services & Charges	604,140	604,139	541,855
	Total General Gov't	$ 604,140	$ 604,139	$ 541,855

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

Waste Collection



Authorized Positions

	2007-08	2008-09	2009-10
Sanitation Supervisor	1	1	1
Foreman	1	1	1
Refuse Driver	5	5	5
Heavy Equipment Operator	1	1	1
Laborer	1	1	1
Mechanic	1	1	1
Totals	**10**	**10**	**10**

Purpose

The sanitation department is involved in the collection of commercial and residential garbage and properly disposing of the garbage at a contracted landfill.

Waste Collection

Goals

1. Assure that all waste collected is disposed in a safe and proper manner for the citizens of Weslaco.

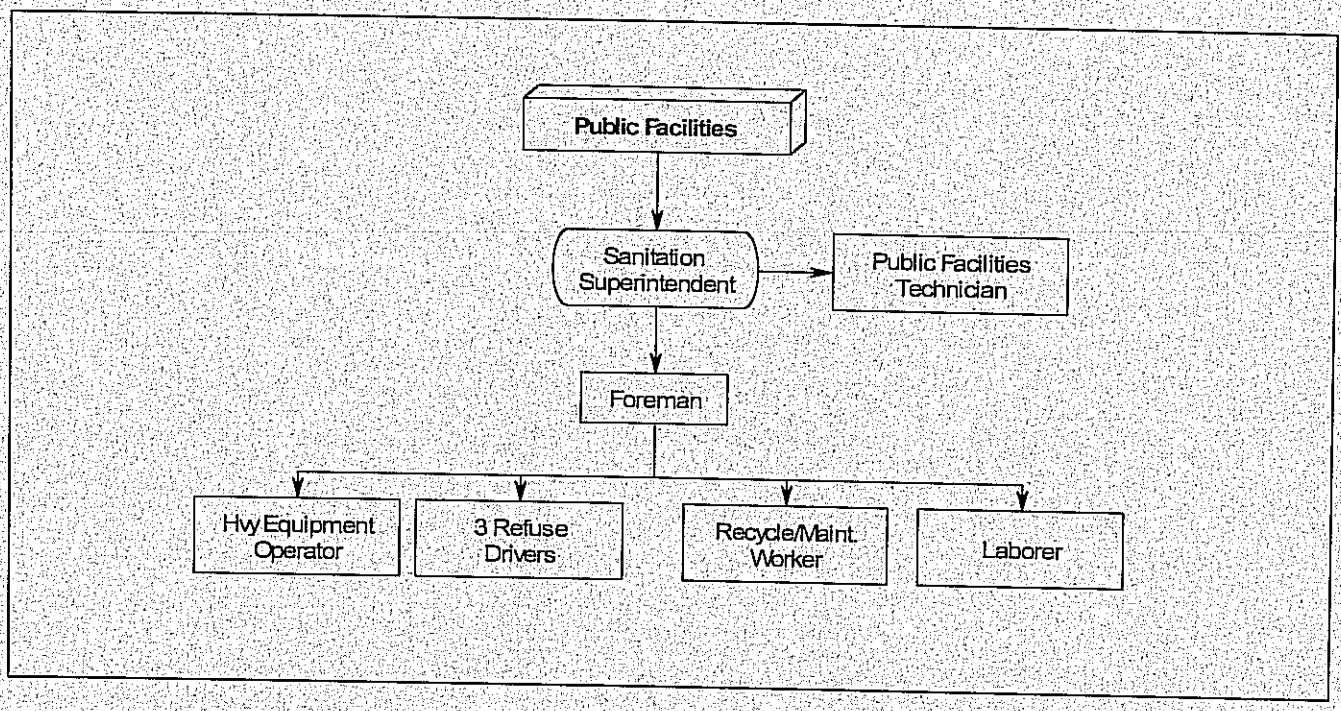
Objectives

1. Continue twice weekly pickup of garbage from all residences.
2. Continue to pick up garbage and refuse from business establishments as required.
3. Repair garbage dumpsters as required, and to sanitize dumpsters at least once a month.

Waste Collection

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
61 522 1010	Exempt	$ 18,867	$ 46,621	$ 45,749
61 522 1020	Non-Exempt Wages	197,522	212,261	218,967
61 522 1080	Overtime	19,184	6,500	6,500
61 522 1100	Group Insurance	40,969	39,024	36,701
61 522 1120	Pension Contribution	31,294	33,438	39,163
61 522 1140	FICA Tax	15,619	16,454	16,815
61 522 1150	Medicare Tax	3,653	3,848	3,933
61 522 1160	Workmen's Compensation	15,606	21,257	30,837
61 522 1180	Unemployment Comp.	780	990	990
	Total Personnel Services	343,494	380,393	399,655
61 522 2010	Communications	1,041	1,300	1,425
61 522 2043	Travel & Training	296	3,065	2,300
61 522 2080	Insurance & Bonds	15,587	13,700	15,000
61 522 2480	Collection Fees	4,450	4,000	4,350
61 522 2520	Membership & Subscription	2,500	3,025	2,825
61 522 2634	Maint-Machinery	9	2,300	2,500
61 522 2636	Maint-Vehicles	124,015	143,085	156,275
61 522 2645	Maint-Containers	6,101	8,000	8,725
61 522 2999	Depreciation Expense	118,862	-	-
	Total Other Services & Charges	272,861	178,475	193,400
61 522 3010	Office Supplies	543	900	1,000
61 522 3080	Clothing & Linens	2,319	3,500	2,700
61 522 3240	Motor Fuel & Lub.	146,219	154,000	168,000
61 522 3280	Minor Tools	616	1,200	1,300
61 522 3400	Chemicals	-	1,000	1,100
61 522 3840	Safety Supplies	215	2,500	2,750
61 522 3850	Equipment	107,214	26,500	-
	Total Supplies	257,126	189,600	176,850
61 522 4010	Capital Outlay	-	-	138,133
61 522 5050	Contract Services	525,746	611,782	667,000
	Total Capital Outlay	525,746	611,782	805,133
	Total Waste Collection	$ 1,399,227	$ 1,360,250	$ 1,575,038

Transfer Station/Recycling



Authorized Positions

	2007-08	2008-09	2009-10
Rufuse Driver	3	3	3
Laborer	1	1	1
Public Facilities Technician	1	1	1
Heavy Equipment Operator	1	1	1
Recycle/Maint. Worker	1	1	1
Totals	7	7	7

Purpose

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

Transfer Station/Recycling

Goals

1. To ensure that all waste collected is disposed of in a safe and proper manner for the the citizens of Weslaco.

Objectives

1. Ensure compliance with all regulatory agencies.
2. Ensure an orderly and cost effective operation of the facility.
3. Perform vehicle preventive maintenance on schedule.
4. Promote the recycling program.

Transfer Station/Recycling

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
61 523 1020	Non-Exempt Wages	$ 143,815	$ 152,531	$ 150,867
61 523 1080	Overtime	10,476	6,300	6,300
61 523 1100	Group Insurance	27,817	27,624	26,462
61 523 1120	Pension Contribution	19,449	20,013	22,695
61 523 1140	FICA Tax	10,070	9,848	9,744
61 523 1150	Medicare Tax	2,355	2,303	2,279
61 523 1160	Workmen's Compensation	8,112	10,936	15,681
61 523 1180	Unemployment Comp.	501	693	693
	Total Personnel Services	222,595	230,248	234,721
61 523 2010	Communications	1,948	2,400	2,625
61 523 2043	Travel & Training	94	-	3,105
61 523 2080	Insurance & Bonds	6,737	5,400	5,900
61 523 2300	Equipment Rental	-	100	-
61 523 2380	Utilities	7,072	6,500	7,100
61 523 2626	Maint-Building	1,356	2,500	2,725
61 523 2634	Maint-Machinery	1,363	15,000	16,350
61 523 2636	Maint-Vehicles	6,496	10,500	12,300
61 523 2999	Depreciation Expense	55,482	-	-
	Total Other Services & Charges	80,548	42,400	50,105
61 523 3080	Clothing & Linens	1,356	2,450	1,890
61 523 3240	Motor Fuel & Lub.	14,018	16,500	18,000
61 523 3280	Minor Tools	574	1,000	1,100
61 523 3840	Other Supplies	1,882	4,053	4,425
61 523 3850	Equipment	-	447	-
	Total Supplies	17,830	24,450	25,415
61 523 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Trf Station/Recycling	$ 320,973	$ 297,098	$ 310,241

Landfill

Purpose

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

Goals

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

Objectives

1. Ensure compliance with all regulatory agencies.

Landfill

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
61 527 2080	Insurance & Bonds	$ -	$ -	$ -
61 527 2380	Utilities	325	1,000	1,000
61 527 2845	Monitoring of Landfill	24,234	60,000	60,000
61 527 2850	Disposal-Special Projects	2,050	5,000	5,000
	Total Other Services & Charges	26,609	66,000	66,000
61 527 3240	Motor Fuel & Lub.	56	1,500	1,000
	Total Supplies	56	1,500	1,000
61 527 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
61 527 5050	Contractual Services	400,830	400,000	400,000
	Total Contractual Services	400,830	400,000	400,000
	Total Landfill	$ 427,495	$ 467,500	$ 467,000

Brush Collection

Purpose

Oversee the operation of brush collection and disposal including the operation of brush disposal site.

Goals

1. To provide for the orderly collection and disposal of brush generated in the city.
2. To provide disposal/pick-up services for bulky waste for all citizens.
3. To improve the quality of life by maintaining a cleaner environment.

Objectives

1. Promote quarterly quadrant cleanups by amnesty program.
2. Provide a site for the disposal of brush.

Brush Collection

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
61 528 5050	Contractual Services	765,715	844,584	844,584
	Total Contractual Services	765,715	844,584	844,584
	Total Brush Collection	$ 765,715	$ 844,584	$ 844,584

Debt Service

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
61 555 5030	Debt Service	13,500	56,700	56,700
	Total Debt Services	13,500	56,700	56,700
	Total Debt Services	$ 13,500	$ 56,700	$ 56,700

Transfer Out

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
61 563 6599	Transfer Out	$ 142,533	$ 171,274	$ 171,274
	Total Transfer Out	142,533	142,533	171,274
	Total Debt Services	$ 142,533	$ 156,904	$ 171,274

*This represents a transfer to the General Fund in lieu of a franchise tax. The payment in lieu of franchise tax is calculated based on the operating revenue as reported in the most recently completed audit report.

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Water Fund

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

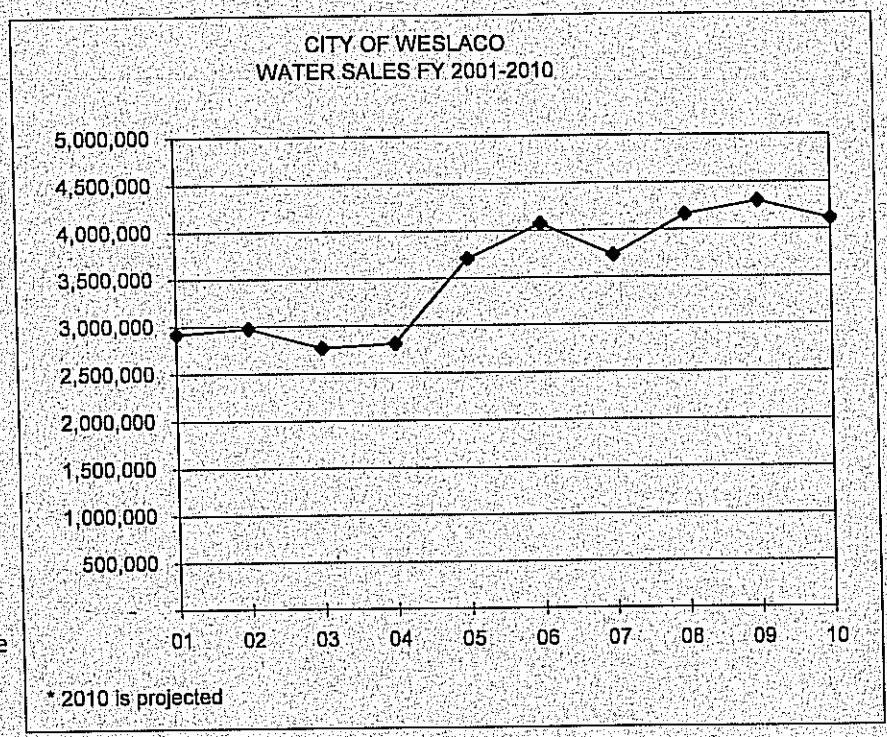
Water Fund

	Actual 2007-08	Budget 2008-09	Budget 2009-10
Resources			
Beginning Working Capital	$ 1,888,867	$ 734,933	$ 778,081
Revenues:			
Water Sales	4,159,964	4,540,800	4,110,405
Tapping Fees	43,745	50,000	60,000
Interest Earned	35,491	31,000	3,000
Misc. Operating Revenue	146,733	143,800	128,319
General Gov't Allocation	275,098	275,098	71,041
Total Revenues	4,661,031	5,040,698	4,372,765
Transfers In	-	-	-
Total Revenues and Transfers	4,661,031	5,040,698	4,372,765
Total Resources	$ 6,549,898	$ 5,775,631	$ 5,150,846
Appropriations			
Operating Expenses:			
General Government	1,182,615	1,181,020	630,585
Water Treatment	1,379,632	1,565,090	1,743,024
Water Distribution	759,934	559,145	576,329
Public Utilities Admin.	228,274	191,067	89,209
Utility Billing	209,892	201,947	218,769
Debt Service	1,234,610	438,566	462,755
Fleet Maint. Shop	158,521	155,978	157,282
Welding Shop	21,612	35,042	35,182
City Warehouse	47,856	45,250	51,547
Water Meter Division	362,358	426,744	210,382
Total Operations	5,585,304	4,799,849	4,175,064
Transfers Out	216,814	197,701	197,701
Total Appropriations	5,802,118	4,997,550	4,372,765
Ending Working Capital	$ 747,780	$ 778,081	$ 778,081

City of Weslaco, Texas
Water Fund Revenue Analysis FY 2001-2010

Water sales include the charges to residents and businesses for water consumption. Slight decreases in revenues can be attributed to above average rainfall.

For FY 2010 the water rates were increased. The base monthly fee is $10.99 and the charge per 1,000 gallons is $1.90. The City Commission also created a special discounted base fee for veterans, disabled individuals and and residents over 65 years of age. The discounted base fee is $7.69 instead of the regular $10.99. The City has recently completed a rate study which will be reviewed when implementing future increases. We expect this revenue source to continue to grow along with the City.



Water Fund Revenues

		Actual 2007-08	Budget 2008-09	Budget 2009-10
	Revenues			
51 400 3150	Water Sales	$ 4,159,964	$ 4,540,800	$ 4,110,405
51 400 3160	Water Tapping Fees	43,745	50,000	60,000
51 400 5010	Interest Earned	2,603	1,000	500
51 400 5011	Interest on Investments	32,888	30,000	2,500
51 400 5019	Net Change in Fv of Investment	-	-	-
51 400 6020	Misc. Revenues	53,284	50,000	45,000
51 400 6022	Utility Billing Penalties	79,649	80,000	69,519
51 400 6035	Administrative Charges	275,098	275,098	71,041
51 400 6040	Rent of Water Tower	13,800	13,800	13,800
	Total Revenues	$ 4,661,031	$ 5,040,698	$ 4,372,765

Water Fund
Expenses By Department

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
01	General Government	$ 1,182,615	$ 1,181,020	$ 630,585
49	Water Treatment	1,379,632	1,565,090	1,743,024
50	Water Distribution	759,934	559,145	576,329
53	Public Utilities Administration	228,274	191,067	89,209
54	Utility Billing	209,892	201,947	218,769
55	Debt Service	1,234,610	438,566	462,755
56	Fleet Maintenance Shop	158,521	155,978	157,282
58	Welding Shop	21,612	35,042	35,182
59	City Warehouse	47,856	45,250	51,547
61	Water Meter Division	362,358	426,744	210,382
63	Transfer out	216,814	197,701	197,701
	Total Water Fund Expenses	$ 5,802,118	$ 4,997,550	$ 4,372,765

General Government

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 501 2999	Other Services & Charges	$ 1,182,615	$ 1,181,020	$ 630,585
	Total Other Services & Charges	1,182,615	1,181,020	630,585
	Total General Gov't	$ 1,182,615	$ 1,181,020	$ 630,585

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

Water Treatment

Purpose

Maintain daily operations of the water plant, by producing and supplying safe potable drinking water for the City of Weslaco.

Goals

1. To continue operating in an efficient manner.
2. To comply with all future minimum requirements.
3. To meet all daily demands.
4. To provide adequate pressure during peak demands.

Objectives

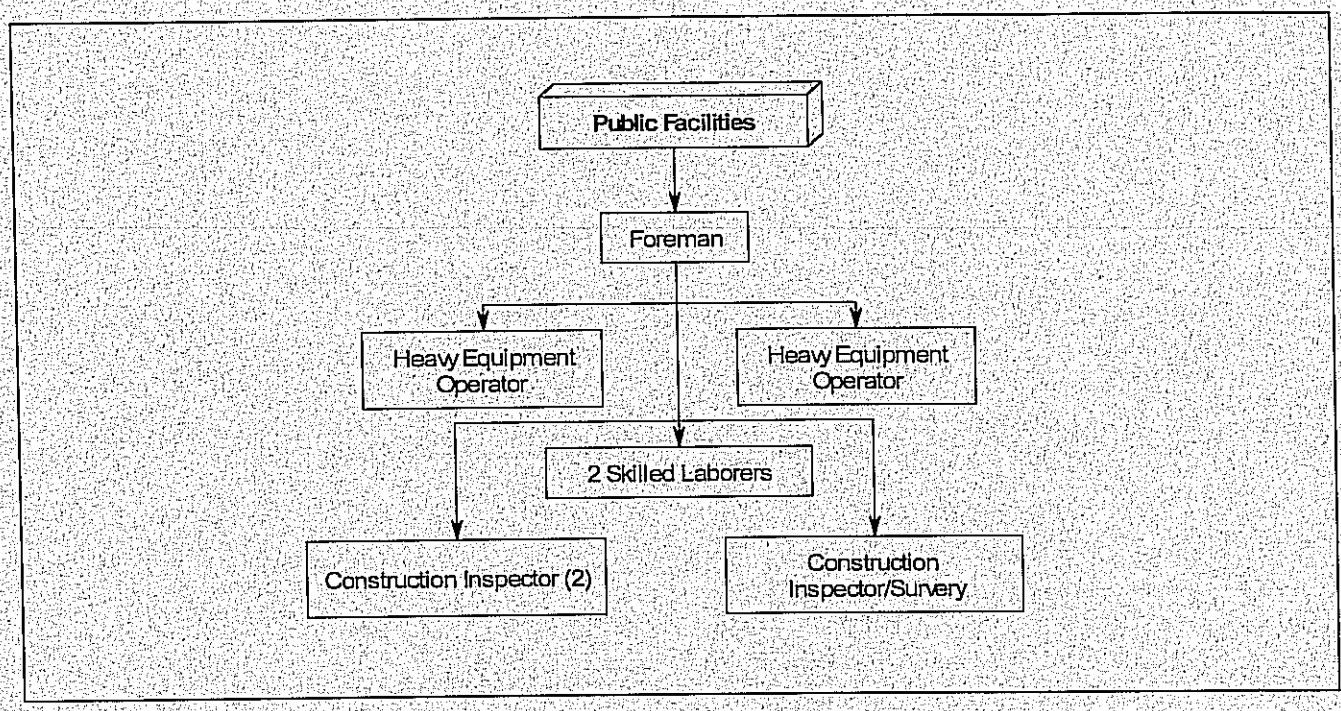
1. To have the Water Treatment Plant and outside premises presentable at all times.
2. To increase the pumping capacity to meet peak demands when pumping into the distribution system.

Performance measurements	Actual 2007-08	Actual 2008-09	Estimate 2009-10
Daily Average consumption in gallons of water	5,210,000	5,667,000	6,120,360

Water Treatment

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 549 2080	Insurance & Bonds	$ 15,273	$ 9,900	$ 9,900
51 549 2380	Utilities	198,416	200,000	206,000
51 549 2840	Inspection Fees	6,914	10,000	10,800
51 549 2999	Depreciation Expense	112,494	-	-
	Total Other Services & Charges	333,097	219,900	226,700
51 549 3820	Water Delivery Fees	191,578	200,000	221,085
	Total Supplies	191,578	200,000	221,085
51 549 4010	Capital Outlay	318	-	-
	Total Capital Outlay	318	-	-
51 549 5050	Contractual Services	854,639	1,145,190	1,295,239
	Total Contractual Services	854,639	1,145,190	1,295,239
	Total Water Treatment	$ 1,379,632	$ 1,565,090	$ 1,743,024

Water Distribution



Authorized Positions

	2007-08	2008-09	2009-10
Water/Sewer Superintendent	1	1	1
Water/Sewer Foreman	1	1	1
Heavy Equipment Operator	2	2	2
Skilled Laborer	2	2	2
Construction Inspector	0	0	2
Construction Inspector/Survery	0	0	1
Totals	**6**	**6**	**9**

Purpose

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

Water Distribution

Goals

1. To provide water services to all needed areas by extending water lines within our city limits.

Objectives

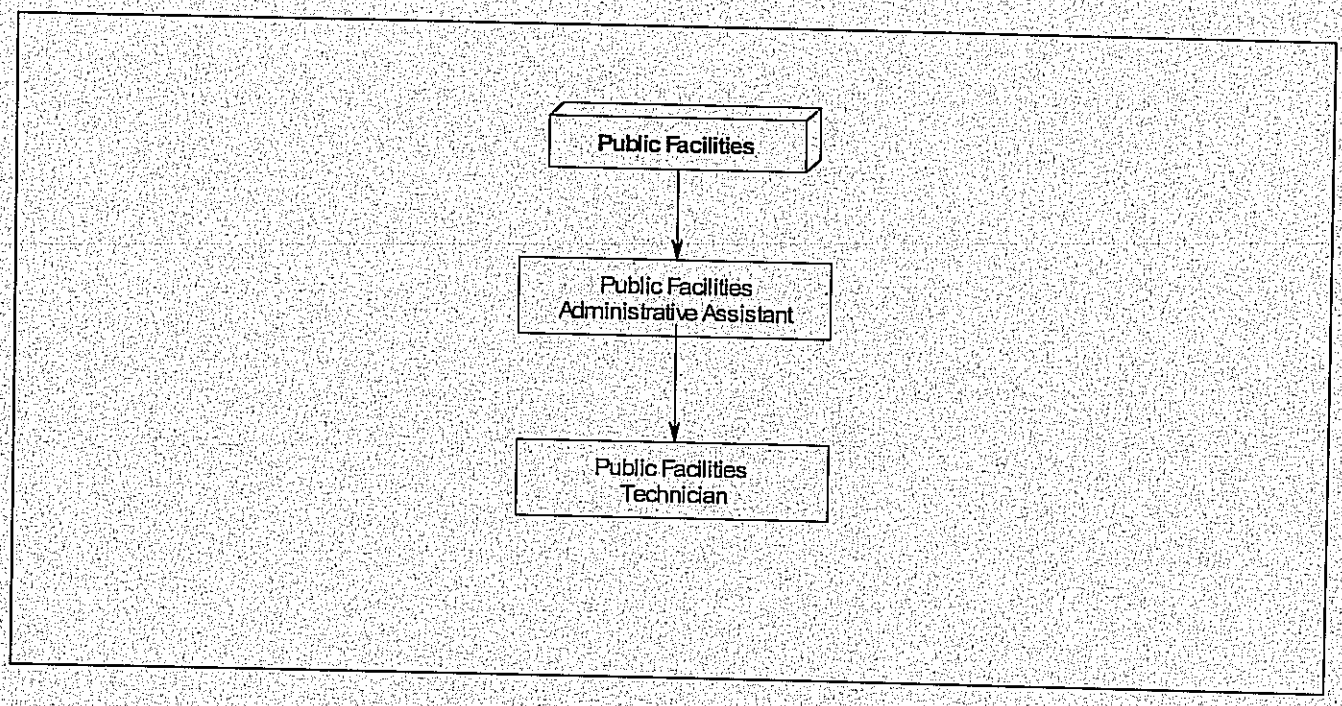
1. To increase safety awareness in employees and decrease injuries.
2. To repair all water breaks in a timely manner to minimize disruption in service.
3. To respond to customer complaints in courteous and professional manner.
4. To complete water taps in a timely manner.

Performance measurements	Actual 2007-08	Actual 2008-09	Estimate 2009-10
Water Lines (In Miles)	126.00	126.00	126.00

Water Distribution

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 550 1010	Exempt Wages	$ 128,920	$ 151,595	$ 150,051
51 550 1020	Non-Exempt Wages	118,715	122,223	126,104
51 550 1080	Overtime	16,804	7,000	7,000
51 550 1100	Group Insurance	33,793	35,122	33,031
51 550 1120	Pension Contribution	28,440	35,383	40,888
51 550 1140	FICA Tax	14,565	17,411	17,556
51 550 1150	Medicare Tax	3,406	4,072	4,106
51 550 1160	Workmen's Compensation	6,615	18,127	14,083
51 550 1180	Unemployment Comp.	735	891	891
	Total Personnel Services	351,993	391,824	393,710
51 550 2010	Communications	2,416	2,000	2,180
51 550 2043	Travel & Training	1,172	3,863	5,095
51 550 2080	Insurance & Bonds	8,400	6,400	6,978
51 550 2105	Water Impact Study	5,000	-	-
51 550 2520	Membership & Subscription	100	553	100
51 550 2628	Maint-Other	567	812	885
51 550 2634	Maint-Machinery	8,452	10,440	11,380
51 550 2636	Maint-Vehicles	4,403	10,640	11,598
51 550 2648	Maint-Water Mains	65,530	95,575	94,830
51 550 2649	Maint-Fire Hydrants	3,659	825	11,009
51 550 2999	Depreciation Expense	281,012	-	-
	Total Other Services & Charges	380,711	131,108	144,055
51 550 3010	Office Supplies	517	1,696	1,849
51 550 3040	Janitor Supplies	181	364	506
51 550 3080	Clothing & Linens	1,386	2,800	2,430
51 550 3240	Motor Fuel & Lub.	22,728	26,775	29,185
51 550 3280	Minor Tools	263	580	1,000
51 550 3840	Other Supplies	2,155	3,298	3,594
51 550 3850	Equipment	-	700	-
	Total Supplies	27,230	36,213	38,564
51 550 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Water Distribution	$ 759,934	$ 559,145	$ 576,329

Public Utilities Administration



Authorized Positions

	2007-08	2008-09	2009-10
Asst. Public Facilities Director	0	0	0
Public Facilities Director	1	1	0
Administrative Assistant	1	1	1
Public Facilities Technician	1	1	1
Totals	3	3	2

Purpose

To provide the leadership for the efficient and effective operation of the water lines, sewer collection systems, and meter installations. To oversee the operation of the water and wastewater treatment plants. To ensure that all facilities are being maintained and in total compliance with State and Federal Agencies.

Public Utilities Administration

Goals

1. To expand the capacity of the water treatment plant to meet future demands.
2. To extend sewer lines within the city limits and surrounding ETJ areas of Weslaco.
3. To replace old water & sewer lines and deteriorated manholes.
4. To seek matching funds from state and federal agencies for the engineering design and construction utility projects.

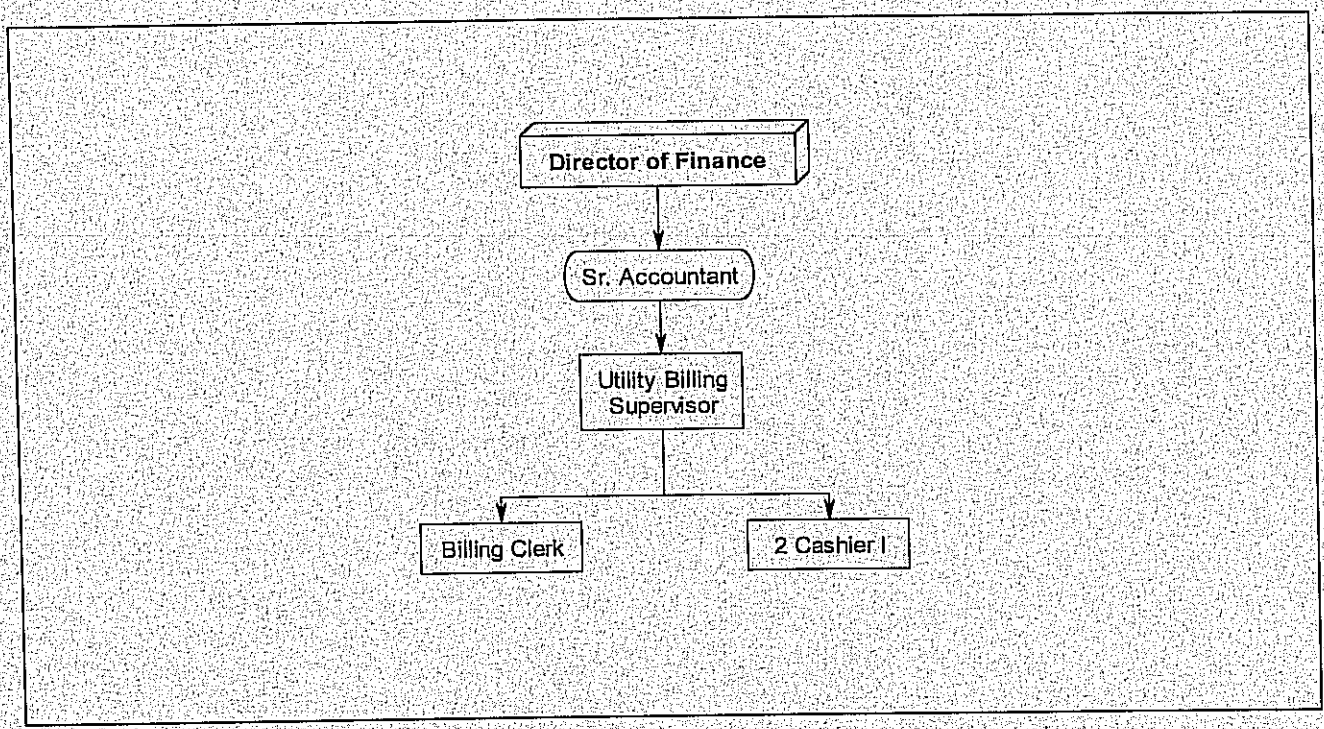
Objectives

1. To stay in compliance with all state and federal agencies.
2. To promote a cleaner environment by providing sewer lines and eliminating on-site wastewater septic systems.
3. To improve the quality of water by replacing old water lines.
4. Maintain sewage collection lines clean & clear from obstructions to allow better flow.

Public Utilities Administration

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 553 1010	Exempt Wages	$ 86,258	$ 82,507	$ -
51 553 1020	Non-Exempt Wages	56,143	53,590	55,287
51 553 1080	Overtime	761	200	200
51 553 1100	Group Insurance	13,245	11,707	7,340
51 553 1120	Pension Contribution	16,401	17,173	8,012
51 553 1140	FICA Tax	8,262	8,450	3,440
51 553 1150	Medicare Tax	1,932	1,976	805
51 553 1160	Workmen's Compensation	4,373	5,942	150
51 553 1180	Unemployment Comp.	242	297	198
	Total Personnel Services	187,617	181,842	75,432
51 553 2010	Communications	2,947	3,400	3,706
51 553 2043	Travel & Training	3,133	924	4,591
51 553 2080	Insurance & Bonds	381	350	382
51 553 2100	Professional Services	28,870	-	-
51 553 2240	Advertising	-	500	545
51 553 2320	Xerox	877	526	574
51 553 2440	Postage	128	200	218
51 553 2520	Membership & Subscription	135	500	399
51 553 2628	Maint-Other	-	300	327
51 553 2636	Maint-Vehicles	344	875	1,090
51 553 2999	Depreciation Expense	2,473	-	-
	Total Other Services & Charges	39,288	7,575	11,832
51 553 3010	Office Supplies	225	450	491
51 553 3240	Motor Fuel & Lub.	973	900	981
51 553 3840	Other Supplies	171	250	473
51 553 3850	Equipment	-	50	-
	Total Supplies	1,369	1,650	1,945
51 553 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total P/U Administration	$ 228,274	$ 191,067	$ 89,209

Utility Billing



Authorized Positions

	2007-08	2008-09	2009-10
Utility Billing Supervisor	1	1	1
Billing Clerk	1	1	1
Cashier I	2	2	2
Totals	**4**	**4**	**4**

Purpose

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

Utility Billing

Goals

1. To process monthly billing and to collect revenues in a timely and efficient manner.
2. To render excellent service to all customers.

Objectives

1. To have the mail processed and posted daily on a timely basis.
2. To assist our customers in the shortest time possible to eliminate long lines.
3. To increase the number of customers utilizing automatic draft payments by 15% by September 30,2009.

Performance measurements

	Actual 2007-08	Actual 2008-09	Estimate 2009-10
Active Accounts	9,138	9,775	8,000
Disconnected Accounts	1,777	135	200
New Accounts	267	158	200

Utility Billing

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 554 1020	Non-Exempt Wages	$ 90,171	$ 89,248	$ 99,277
51 554 1080	Overtime	5,054	3,000	4,000
51 554 1100	Group Insurance	15,910	15,610	14,680
51 554 1120	Pension Contribution	11,505	11,749	14,913
51 554 1140	FICA Tax	5,882	5,781	6,403
51 554 1150	Medicare Tax	1,376	1,352	1,498
51 554 1160	Workmen's Compensation	382	504	279
51 554 1180	Unemployment Comp.	403	396	396
	Total Personnel Services	130,683	127,640	141,446
51 554 2010	Communications	2,509	2,634	2,350
51 554 2043	Travel & Training	-	-	-
51 554 2301	Building Rental	20,000	20,000	20,000
51 554 2320	Xerox	1,053	948	948
51 554 2440	Postage-Billing	35,508	38,500	38,000
51 554 2631	Maint-Office Machines	635	125	525
51 554 2639	Maint-Radios	-	-	400
51 554 2920	Bank Services	7,728	6,400	9,500
51 554 2999	Depreciation Expense	3,268	-	-
	Total Other Services & Charges	70,701	68,607	71,723
51 554 3010	Office Supplies	7,003	5,100	5,400
51 554 3850	Equipment	1,505	600	200
	Total Supplies	8,508	5,700	5,600
51 554 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Utility Billing	$ 209,892	$ 201,947	$ 218,769

Debt Service

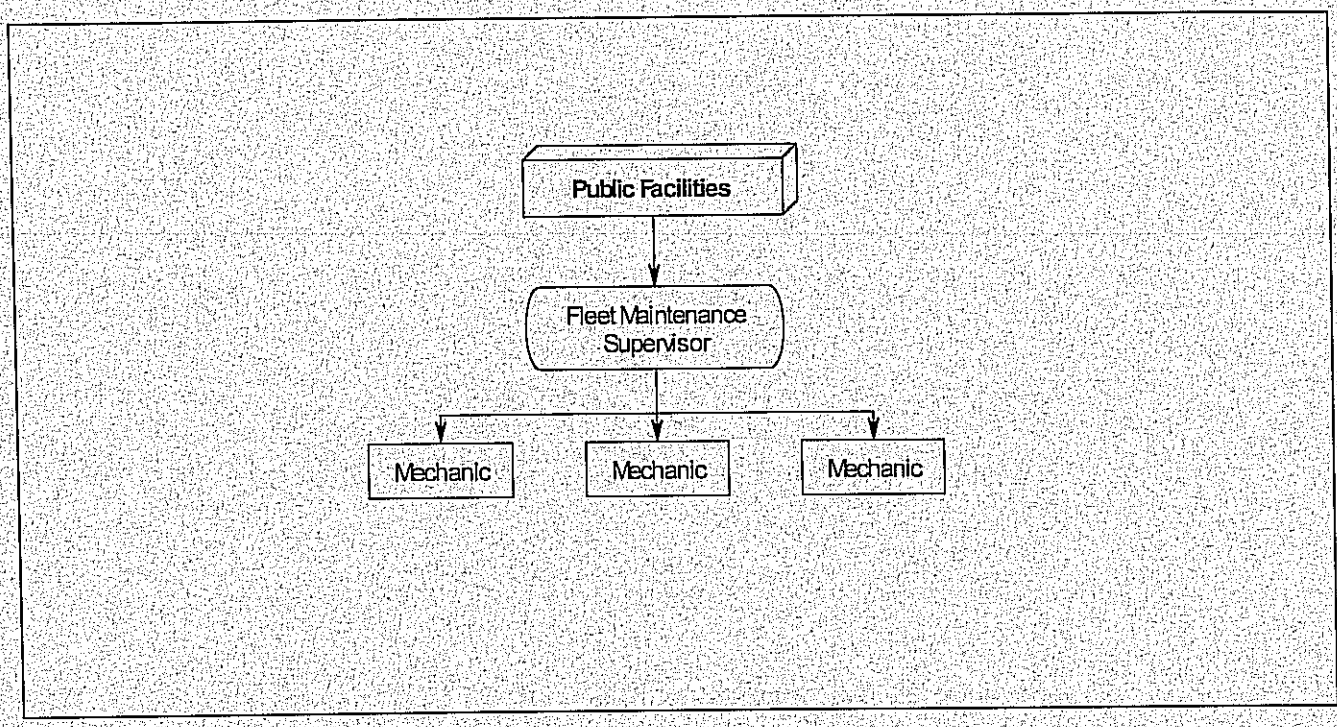
	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 555 5030	Debt Service	$ 1,234,610	$ 438,566	$ 462,755
	Total Debt Service	1,234,610	438,566	462,755
	Total Debt Service	$ 1,234,610	$ 438,566	$ 462,755

Water Fund
Debt Service
2009-10 Requirements

	Principal	Interest	Total
Series 1999	45,414	24,758	70,172
Series 2002	179,100	15,918	195,018
Series 2007	31,900	165,665	197,565
Total	$ 256,414	$ 206,341	$ 462,755

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

Fleet Maintenance Shop



Authorized Positions

	2007-08	2008-09	2009-10
Fleet Maintenance Supervisor	1	1	1
Mechanic	3	3	3
Totals	**4**	**4**	**4**

Purpose

Keeping all city units in good working order.

Fleet Maintenance Shop

Goals

1. To provide maintenance to all city vehicles, heavy equipment and machinery.

Objectives

1. Perform periodic maintenance and inspection of all vehicles and equipment.
2. Reduce down time of vehicles and equipment being repaired.

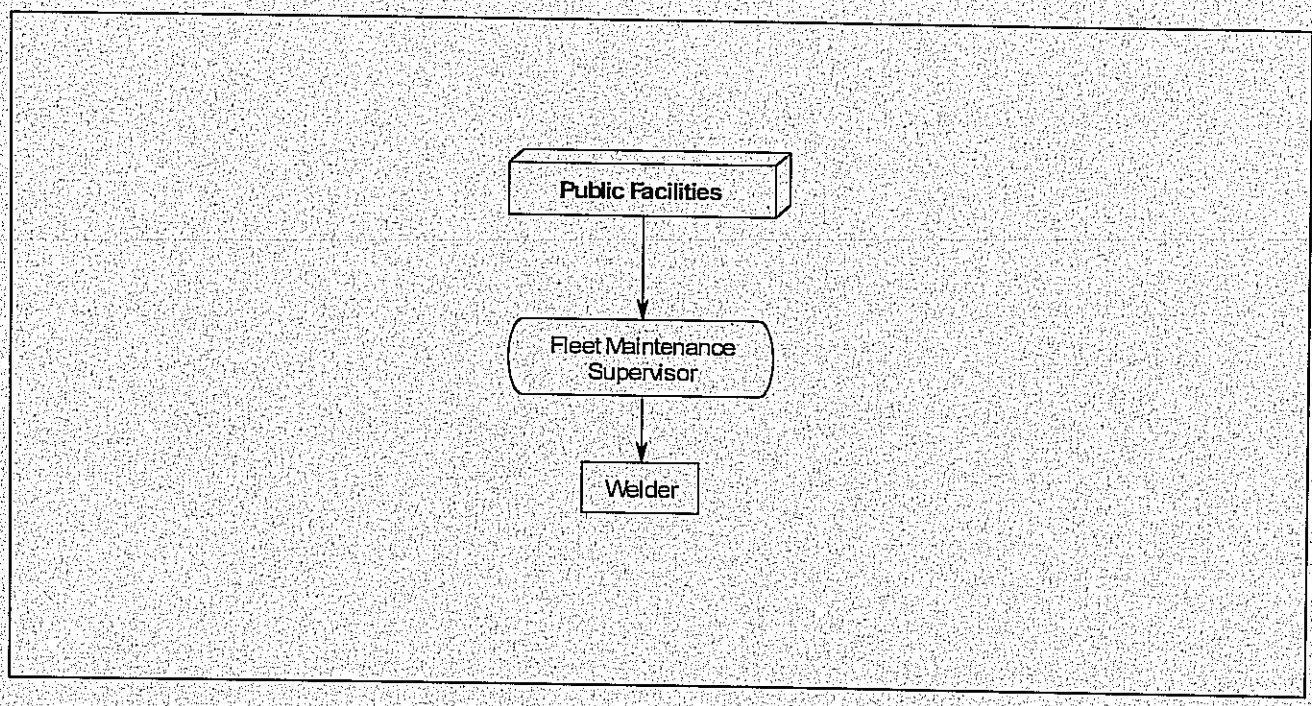
Performance measurements

	Actual 2007-08	Actual 2008-09	Estimate 2009-10
Vehicles/Equipment	302	222	222
Vehicles Maintenance	1,000	900	900

Fleet Maintenance Shop

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 556 1010	Exempt Wages	$ 37,068	$ 36,796	$ 36,065
51 556 1020	Non-Exempt Wages	57,477	62,546	64,922
51 556 1080	Overtime	550	1,000	1,000
51 556 1100	Group Insurance	18,364	15,610	14,680
51 556 1120	Pension Contribution	11,282	12,643	14,727
51 556 1140	FICA Tax	5,689	6,221	6,323
51 556 1150	Medicare Tax	1,331	1,455	1,479
51 556 1160	Workmen's Compensation	3,747	4,957	3,090
51 556 1180	Unemployment Comp.	298	396	396
	Total Personnel Services	135,806	141,624	142,682
51 556 2010	Communications	1,512	1,800	1,962
51 556 2043	Travel & Training	2,462	60	305
51 556 2080	Insurance & Bonds	728	650	709
51 556 2628	Maint-Other	1,480	793	864
51 556 2632	Maint-Apparatus	-	-	709
51 556 2634	Maint-Machinery	37	-	818
51 556 2636	Maint-Vehicles	805	1,200	1,308
51 556 2999	Depreciation Expense	10,884	-	-
	Total Other Services & Charges	17,908	4,503	6,675
51 556 3010	Office Supplies	484	580	632
51 556 3040	Janitor Supplies	195	240	327
51 556 3080	Clothing & Linens	883	1,400	1,080
51 556 3240	Motor Fuel & Lub.	2,425	2,700	2,943
51 556 3280	Minor Tools	612	700	763
51 556 3480	Chemicals-Medical	-	-	-
51 556 3840	Other Supplies	208	2,000	2,180
51 556 3850	Equipment	-	2,231	-
	Total Supplies	4,807	9,851	7,925
51 556 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Fleet Maintenance Shop	$ 158,521	$ 155,978	$ 157,282

Welding Shop



Authorized Positions

	2007-08	2008-09	2009-10
Welder	1	1	1
Totals	**1**	**1**	**1**

Purpose

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

Welding Shop

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 558 1020	Non-Exempt Wages	$ 10,929	$ 17,901	$ 18,386
51 558 1080	Overtime	-	50	50
51 558 1100	Group Insurance	3,058	3,902	3,670
51 558 1120	Pension Contribution	1,495	2,262	2,662
51 558 1140	FICA Tax	777	1,113	1,143
51 558 1150	Medicare Tax	182	260	267
51 558 1160	Workmen's Compensation	1,918	2,614	1,558
51 558 1180	Unemployment Comp.	72	99	99
	Total Personnel Services	18,431	28,201	27,835
51 558 2010	Communications	1,075	1,200	1,308
51 558 2043	Travel & Training	-	-	-
51 558 2628	Maint-Other	134	232	253
51 558 2999	Depreciation Expense	-	-	-
	Total Other Services & Charges	1,209	1,432	1,561
51 558 3010	Office Supplies	144	174	190
51 558 3040	Janitor Supplies	(1)	174	190
51 558 3080	Clothing & Linens	221	350	270
51 558 3090	Welding Supplies	1,064	3,600	3,924
51 558 3240	Motor Fuel & Lub.	169	405	441
51 558 3280	Minor Tools	90	174	191
51 558 3480	Chemicals-Medical	-	232	253
51 558 3840	Other Supplies	285	300	327
51 558 3850	Equipment	-	-	-
	Total Supplies	1,972	5,409	5,786
51 558 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total Welding Shop	$ 21,612	$ 35,042	$ 35,182

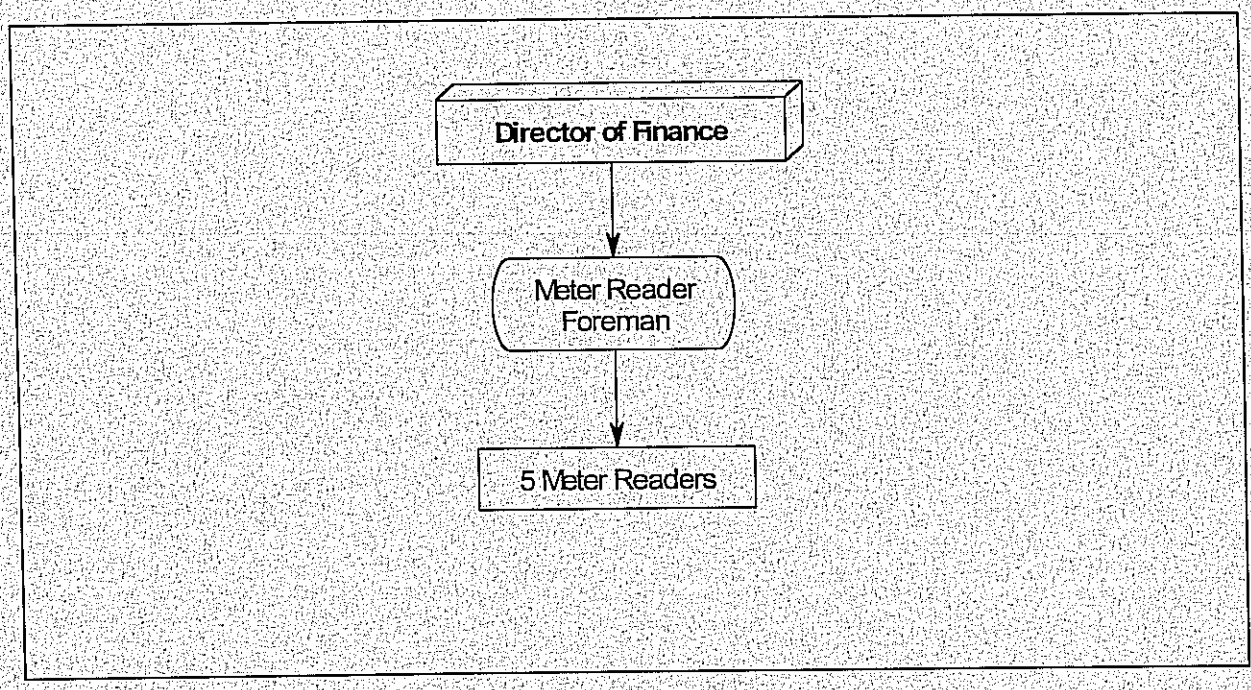
City Warehouse

Purpose

To provide for the safekeeping of City vehicles and equipment.

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 559 2080	Insurance & Bonds	$ 1,869	$ 5,250	$ -
51 559 2380	Utilities	31,268	30,000	32,700
51 559 2626	Maint-Building	1,146	5,217	4,022
51 559 2632	Maint-Apparatus	56	-	-
51 559 2634	Maint-Machinery	6,559	1,973	7,000
51 5592636	Maint-Heat & A/C	-	310	5,000
51 559 2900	Roof Collapse-Relocated/Repair	1,411	-	-
51 559 2999	Depreciation Expense	3,846	-	-
	Total Other Services & Charges	46,155	42,750	48,722
51 559 3040	Janitor Supplies	1,587	2,000	2,180
51 559 3840	Other Supplies	114	500	645
	Total Supplies	1,701	2,500	2,825
51 559 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
	Total City Warehouse	$ 47,856	$ 45,250	$ 51,547

Water Meter Division



Authorized Positions

	2007-08	2008-09	2009-10
Meter Reader Foreman	1	1	1
Meter Reader	5	4	4
Totals	**6**	**5**	**5**

Purpose

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

Water Meter Division

Goals

1. To read all water meters accurately.
2. To respond appropriately to customers complaints.
3. To test and repair water meters.
4. To keep meter locations clean.

Objectives

1. To provide the water services through new meter installations on newly constructed subdivisions, commercial and industrial businesses.
2. To replace old meters with new meters on a case by case basis as the need arises through, meter readings inspections, and repairs.

Performance measurements	Actual 2007-08	Actual 2008-09	Estimate 2009-10
Meter Connections	8,797	9,775	8,000

Water Meter Division

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 561 1020	Non-Exempt Wages	$ 129,683	$ 124,899	$ 123,862
51 561 1080	Overtime	3,729	3,500	3,500
51 561 1100	Group Insurance	23,262	19,512	18,350
51 561 1120	Pension Contribution	15,699	16,178	18,391
51 561 1140	FICA Tax	7,906	7,961	7,896
51 561 1150	Medicare Tax	1,849	1,862	1,847
51 561 1160	Workmen's Compensation	7,381	8,795	7,476
51 561 1180	Unemployment Comp.	385	495	495
	Total Personnel Services	189,894	183,202	181,817
51 561 2010	Communications	1,621	1,908	1,908
51 561 2043	Travel & Training	321	201	1,640
51 561 2080	Insurance & Bonds	2,544	2,250	2,250
51 561 2520	Membership & Subscription	-	-	360
51 561 2634	Maint-Machinery	71	125	125
51 561 2636	Maint-Vehicles	3,765	4,225	4,225
51 561 2640	Maint-Meter	2,040	2,904	3,404
51 561 2999	Depreciation Expense	42,198	-	-
	Total Other Services & Charges	52,560	11,613	13,912
51 561 3010	Office Supplies	163	200	300
51 561 3080	Clothing & Linens	1,116	1,250	1,350
51 561 3240	Motor Fuel & Lub.	18,384	14,337	9,654
51 561 3280	Minor Tools	-	609	909
51 561 3400	Chemicals	-	545	545
51 561 3840	Other Supplies	1,599	2,395	1,895
51 561 3850	Equipment	98,642	-	-
	Total Supplies	119,904	19,336	14,653
51 561 4010	Capital Outlay	-	212,593	-
	Total Capital Outlay	-	212,593	-
	Total Water Meter Division	$ 362,358	$ 426,744	$ 210,382

Transfers Out

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
51 563 6500	Transfer To General Fund	$ 216,814	$ 197,701	$ 197,701
51 563 6700	Bad Debt Expense	-	-	-
	Total Transfers Out	216,814	197,701	197,701
	Total Transfers Out	$ 216,814	$ 197,701	$ 197,701

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

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Sewer Fund

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

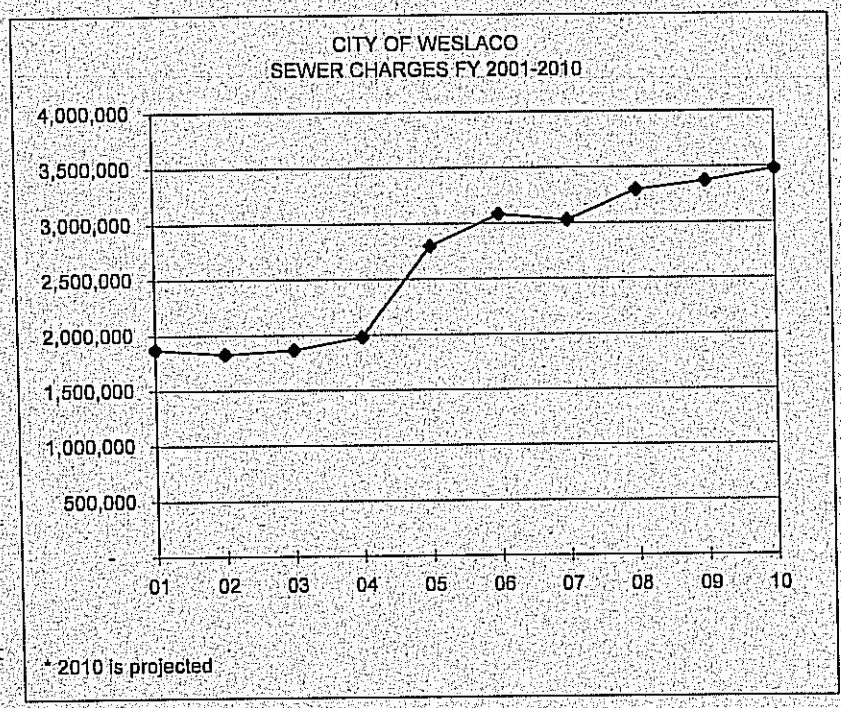
Sewer Fund

	Actual 2007-08	Budget 2008-09	Budget 2009-10
Resources			
Beginning Working Capital	$ 482,082	$ 54,849	$ 65,458
Revenues:			
Sewer Charges	3,292,679	3,577,705	3,477,763
Capital Improvement Fee	631,599	610,000	630,000
UtilityBilling Revenue	72,745	75,000	70,000
Interest Earned	8,444	7,360	2,800
Misc. Operating Revenues	10,306	14,400	12,000
Total Revenues	4,015,773	4,284,465	4,192,563
Transfers In	-	-	-
Total Revenues and Transfers	4,015,773	4,284,465	4,192,563
Total Resources	4,497,855	4,339,314	4,258,021
Appropriations			
Operating Expenses:			
Admin. and General	678,273	678,273	420,390
Sewage Collection	1,552,312	834,975	898,968
Sewage Treatment	1,493,325	954,778	876,659
Debt Service	545,061	1,649,030	1,839,746
Total Operations	4,268,971	4,117,056	4,035,763
Transfers Out	174,035	156,800	156,800
Total Appropriations	4,443,006	4,273,856	4,192,563
Ending Working Capital	$ 54,849	$ 65,458	$ 65,458

City of Weslaco, Texas
Sewer Fund Revenue Analysis FY 2001-2010

Fees are charged to customers for the collection and treatment of sewage. Customer's sewer charges are tied to the amount of water that they use and resulted in a decrease in FY 2007.

For FY 2010 the sewer rates charged to residents were not increased. The monthly base fee is $11.79, and the charge based on each 1,000 gallons of water used is $1.35. The noticeable increase in FY 2005 was caused by the first sewer rate increase in six years.



We believe by adopting smaller measured increases on a more frequent basis that the charges to customers can be minimized over time, avoiding large increases and providing adequate revenues to meet the needs of the sewer system. The City Commission has also made available a reduced base fee to veterans, disabled residents, and citizens over 65 years of age. The discounted base fee is $8.26 instead of the regular base fee of $11.79. Since the sewer revenues are tied directly to water usage we expect the sewer revenues to increase along with our growing population.

Sewer Fund Revenues

		Actual 2007-08	Budget 2008-09	Budget 2009-10
	Revenues			
58 400 2000	Intergovernmental Revenue	$ -	$ -	$ -
58 400 3200	Sewer Service Fees	3,292,679	3,577,705	3,477,763
58 400 3205	Grease Trap Collection Fees	4,371	4,400	4,500
58 400 3210	Capital Improvement Fees	631,599	610,000	630,000
58 400 3220	Sewer Connection Fees	5,935	10,000	7,500
58 400 5010	Interest Earned	663	360	300
58 400 5011	Interest On Investments	7,781	7,000	2,500
58 400 6020	Misc. Revenues	-	-	-
58 400 6022	Utility Billing Penalties	72,745	75,000	70,000
	Total Sewer Fund Revenue	$ 4,015,773	$ 4,284,465	$ 4,192,563

Sewer Fund
Expenses By Department

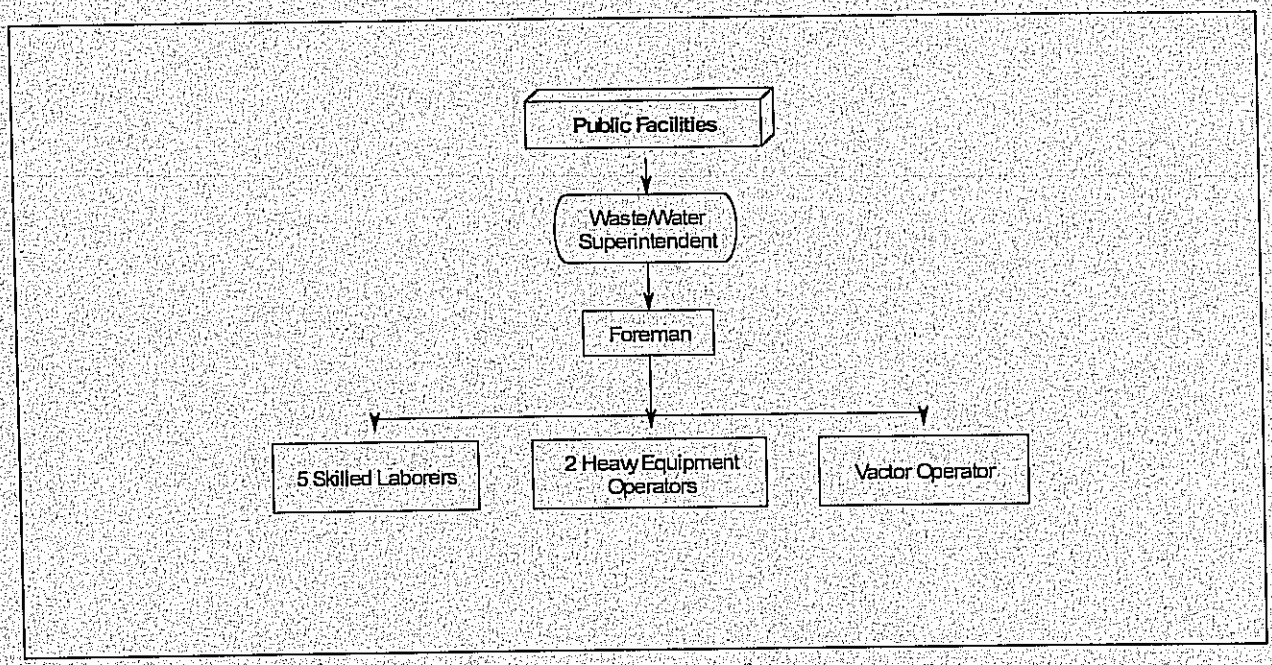
	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
01	General Government	$ 678,273	$ 678,273	$ 420,390
51	Sewage Collection	1,552,312	834,975	898,968
52	Sewage Treatment	1,493,325	954,778	876,659
55	Debt Service	545,061	1,649,030	1,839,746
63	Transfer Out	174,035	156,800	156,800
	Total Sewer Fund Expenses	$ 4,443,006	$ 4,273,856	$ 4,192,563

General Government

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
58 501 2999	Other Services & Charges	$ 678,273	$ 678,273	$ 420,390
	Total Other Services & Charges	678,273	678,273	420,390
	Total General Gov't	$ 678,273	$ 678,273	$ 420,390

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

Sewage Collection



Authorized Positions

	2007-08	2008-09	2009-10
Skilled Laborer	5	5	5
Heavy Equipment Operator	2	2	2
Vactor Operator	1	1	1
Totals	8	8	8

Purpose

To provide the needed services from existing collection lines to all citizens of this community with as few service interruption as possible.

Sewage Collection

Goals

1. To provide for extension of sewer lines at needed areas within the city limits.
2. To provide services for all surrounding colonias and subdivisions.

Objectives

1. To maintain all sewer lines, manholes, and lift stations.
2. To control odors at all lift stations below objectionable levels.
3. To abide by all rules and regulations set by federal and state agencies.

Performance measurements	Actual 2007-08	Actual 2008-09	Estimate 2009-10
Sewer line extensions (In Miles)	10.7	12.5	14.0

Sewage Collection

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
58 551 1010	Exempt Wages	$ 4,395	$ -	$ -
58 551 1020	Non-Exempt Wages	176,843	175,143	181,279
58 551 1080	Overtime	16,336	14,240	14,240
58 551 1100	Group Insurance	35,091	31,219	29,361
58 551 1120	Pension Contribution	23,023	23,862	28,233
58 551 1140	FICA Tax	11,898	11,742	12,122
58 551 1150	Medicare Tax	2,783	2,746	2,835
58 551 1160	Workmen's Compensation	5,978	8,181	6,335
58 551 1180	Unemployment Comp.	645	792	792
	Total Personnel Services	276,992	267,925	275,197
58 551 2010	Communications	2,790	3,000	3,270
58 551 2043	Travel & Training	2,235	526	5,201
58 551 2080	Insurance & Bonds	1,806	1,600	1,744
58 551 2380	Utilities	264,710	260,000	283,400
58 551 2480	Collection Fees	10,680	10,000	10,900
58 551 2520	Membership & Subscription	-	165	310
58 551 2628	Maint-Other	361	1,624	1,770
58 551 2634	Maint-Machinery	9,333	12,500	10,900
58 551 2636	Maint-Vehicles	2,974	8,835	9,630
58 551 2650	Maint-Collection Lines	23,770	31,533	34,371
58 551 2999	Depreciation Expense	684,641	-	-
	Total Other Services & Charges	1,003,300	329,783	361,496
58 551 3010	Office Supplies	428	350	382
58 551 3080	Uniforms	1,796	2,800	2,160
58 551 3240	Motor Fuel & Lub.	12,521	11,600	12,644
58 551 3280	Minor Tools	-	580	632
58 551 3400	Chemicals	-	200	-
58 551 3840	Other Supplies	1,018	3,414	3,722
58 551 3850	Equipment	-	-	-
	Total Supplies	15,763	18,944	19,540
58 551 4010	Capital Outlay	-	-	-
	Total Capital Outlay	-	-	-
58 551 5050	Contractual Services	256,257	218,323	242,735
	Total Contractual Services	256,257	218,323	242,735
	Total Sewage Collection	$ 1,552,312	$ 834,975	$ 898,968

Sewage Treatment

Purpose

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

Goals

1. To provide efficient treatment of sewage, in compliance with state and federal regulations.
2. To provide for the treatment of sewer in a manner that is odor free.

Objectives

1. To maintain a presentable facility at all times.
2. To be in compliance with all rules and regulations.
3. To continue the daily laboratory analysis of all samples taken.
4. To continue meeting all effluent discharge requirements.

Performance measurements	Actual 2007-08	Actual 2008-09	Estimate 2009-10
Average Daily Usage	3,590,000	3,835,060	4,141,865

Sewage Treatment

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
58 552 2080	Insurance & Bonds	$ 21,512	$ 13,400	$ 14,900
58 552 2340	Utilities	141,039	140,000	160,000
58 552 2840	Inspection Fees	24,207	27,300	35,000
58 552 2999	Depreciation Expense	263,977	-	-
	Total Other Services & Charges	450,735	180,700	209,900
58 552-3850	Equipment	-	-	-
	Total Supplies	-	-	-
58 552 4010	Capital Outlay		-	-
	Total Capital Outlay	-	-	-
58 552 5050	Contractual Services	1,042,590	774,078	666,759
	Total Contractual Services	1,042,590	774,078	666,759
	Total Sewage Treatment	$ 1,493,325	$ 954,778	$ 876,659

Debt Service

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
58 555 5030	Debt Service	$ 545,061	$ 1,649,030	$ 1,839,746
	Total Debt Service	545,061	1,649,030	1,839,746
	Total Debt Service	$ 545,061	$ 1,649,030	$ 1,839,746

Debt Service 2009-2010 Requirements	Principal	Interest	Total
Series 1998	325,000	144,673	469,673
Series 1999	45,414	24,758	70,172
Series 2002	179,100	15,918	195,018
Series 2007	231,900	872,983	1,104,883
Total	$ 781,414	$ 1,058,332	$ 1,839,746

Transfers Out

	Descriptions	Actual 2007-08	Budget 2008-09	Budget 2009-10
58 563 6500	Transfer To General Fund	$ 160,893	$ 156,800	$ 156,800
58 563 6700	Bad Debt Expense	13,142	-	-
58 563 6800	Loss-Value of Assets	-	-	-
	Total Transfers Out	174,035	156,800	156,800
	Total Transfers Out	$ 174,035	$ 156,800	$ 156,800

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

Airport Fund

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