City of Weslaco

Proposed Budget

FISCAL YEAR 2013-2014

As of 9/13/13

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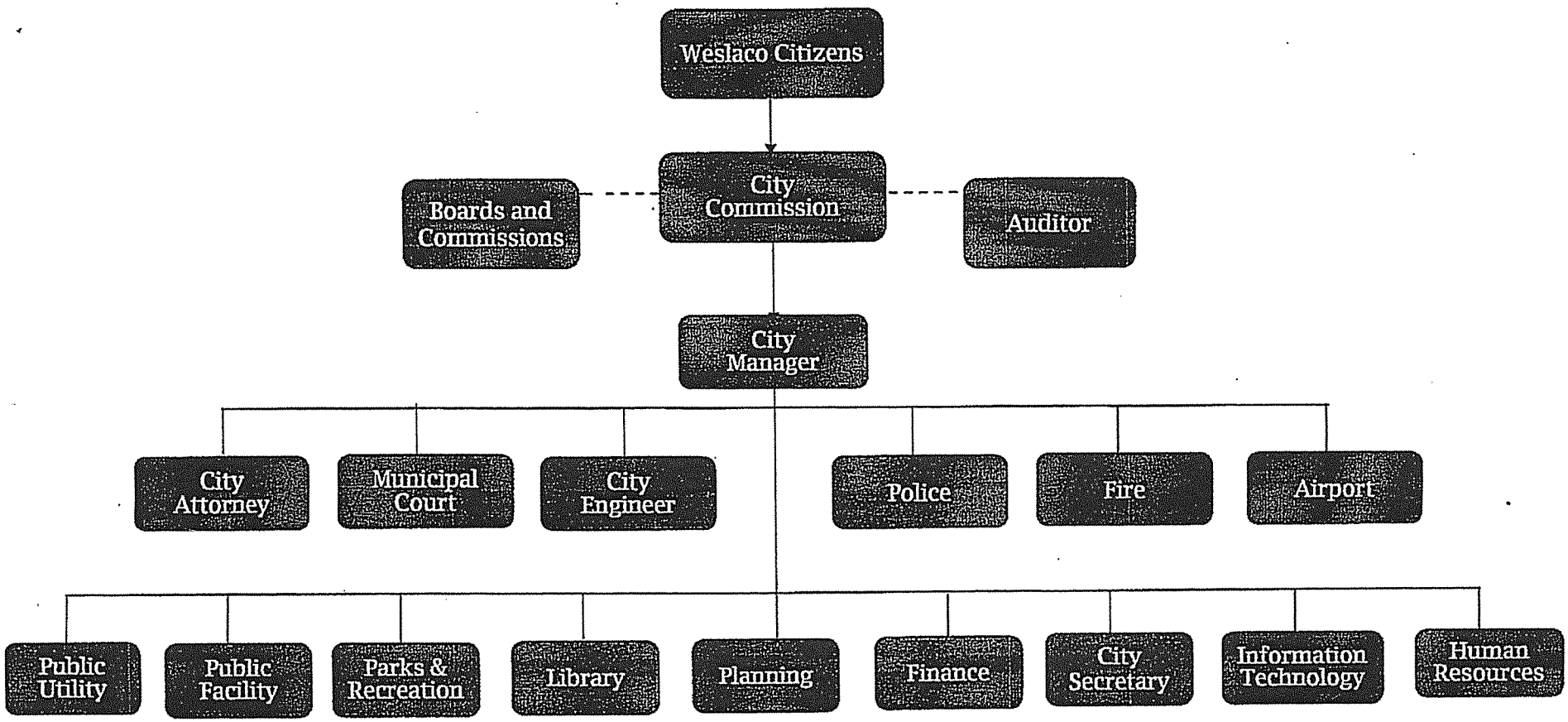
City of Weslaco
Organizational Chart



CITY ON THE GROW

CITY OF WESLACO

CITY OF WESLACO
AUTHORIZED BUDGET POSITIONS

PT=Part Time
FT=Full Time

DEPARTMENT/POSITION	2011-2012		2012-2013		2013-2014	
	FT	PT	FT	PT	FT	PT
GENERAL FUND						
00 City Commission	-	7	-	7	-	7
01 City Manager	2	-	2	-	4	-
02 City Secretary & Vitals	6	-	6	-	5	2
03 Municipal Court	3	1	3	1	3	1
05 Finance	7	-	6.167	-	6	-
07 Human Resources	3	-	3	-	3	-
09 Law	2	-	1	-	1	-
10 Building Maintenance	18	-	19	-	19	-
11 Planning & Code Enforcement	11	-	11	-	11	-
12 Police	80	-	81	-	81	-
16 Fire	59	-	61.750	-	62	-
20 Public Facilities Administration	3	-	3	-	4	-
24 Streets & Highways, Cleanning, Traffic Safety	17	-	16	-	15	-
29 Drain Ditch Maintenance	2	-	2	-	2	-
30 Information Technology	5	-	4	-	4	-
40 Parks & Recreations	3	15	2	17	2	17
41 Library	14.5	5	11	6	10	7
TOTAL GENERAL FUND	235.33	28	231.92	31	232	34
WATER FUND						
49 Water Treatment	-	-	-	-	9	-
50 Water Distribution	10	-	10	-	9	-
53 Public Utilities Administration	3	-	2	-	2	-
54 Utility Billing	4	-	4	-	4	-
56 Fleet Maintenance	4	-	4	-	4	-
61 Water Meter Division	5	-	4	-	4	-
TOTAL WATER FUND	26	-	24	-	32	-
WASTEWATER FUND						
51 Wastewater Collection	1	-	1	-	12	-
52 Waterwater Treatment	2	-	2	-	2	-
TOTAL WASTEWATER FUND	3	-	3	-	14	-

CITY OF WESLACO
AUTHORIZED BUDGET POSITIONS

PT=Part Time
FT=Full Time

DEPARTMENT/POSITION	2011-2012		2012-2013		2013-2014	
	FT	PT	FT	PT	FT	PT
SOLID WASTE FUND						
23 Transfer Station/Recycling	-	-	-	-	-	-
22 Solid Waste Collection	3	-	3	-	-	-
TOTAL SOLID WASTE FUND	3	-	3	-	-	-
AIRPORT FUND						
Airport Operations	4	-	3	-	3	-
TOTAL AIRPORT FUND	4	-	3	-	3	-
GRAND TOTAL	271.33	28	264.92	31	281	34

City of Weslaco
Budget Summary for Fiscal Year 2013-2014
By Fund

	General Fund	Debt Service	Water Fund	Wastewater Fund	Solid Waste Fund	Airport Fund	Hotel/Motel Fund	Internal Service Fund	Economic Incentives Fund	Grand Total
Beginning Balance	$ 3,392,898	$ 813,048	$ 2,828,427	$ 2,836,584	$ 1,427,254	$ 98,701	$ 100,171	$ -	$ -	$ 11,497,083
Revenues										
Taxes	17,261,700	2,732,190					350,000			20,343,890
Licenses & Permits	390,050					6,750				396,800
Charges for Current Services	1,401,665		7,232,597	5,122,966	4,781,745	339,740				18,878,713
Fines & Forefeits	584,300									584,300
Miscellenous Revenue	221,750	12,600	133,816	74,200	80,216		520			523,102
Intergovernmental Revenue	366,374									366,374
General Gov't Allocation	1,221,140									1,221,140
Transfer In						200,000		500,000	1,550,465	2,250,465
Total Reveneus & Other Financing Sources	21,446,979	2,744,790	7,366,413	5,197,166	4,861,961	546,490	350,520	500,000	1,550,465	44,564,784
Total Available Resources	24,839,877	3,557,838	10,194,840	8,033,750	6,289,215	645,191	450,691	500,000	1,550,465	56,061,867
Expenditures										
General Government	3,457,379									3,457,379
Public Safety	9,860,283									9,860,283
Public Facilities	2,723,233									2,723,233
Health & Welfare	-									-
Culture & Recreation	890,329						307,933			1,198,262
Solid Waste					4,140,807					4,140,807
Airport						509,761				509,761
Utility			3,965,771	2,169,831						6,135,602
Debt Service		2,668,908	2,190,974	1,868,264	61,200					6,789,346
General Gov't Allocation			650,000	470,390	100,750					1,221,140
Transfer Out	200,000							134,000		334,000
Other Uses	2,439,689							366,000	1,550,465	4,356,154
Allocation to other funds										
Total Expenditures & Other Uses	19,570,913	2,668,908	6,806,745	4,508,485	4,302,757	509,761	307,933	500,000	1,550,465	40,725,967
Ending Balance	5,268,964	888,930	3,388,095	3,525,265	1,986,458	135,430	142,758	-	-	15,335,900
Change in Balance	1,876,066	75,882	559,668	688,681	559,204	36,729	42,587	-	-	3,838,817

CITY ON THE GROW

CITY OF WESLACO

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
TAXES			
400-0010 CURRENT ADVALOREM TAX	6,407,626	6,350,000	6,405,000
400-0020 DELINQ ADVALOREM TAX	314,285	350,000	338,000
400-0030 INT & PENALTY ON TAXES	213,985	218,000	225,000
400-0035 TAX ATTORNEY FEES	121,370	175,000	125,000
400-0040 1.5% SALES TAX	7,933,740	7,730,107	8,550,000
400-0060 ALCOHOLIC BEV TAX	62,214	55,000	65,000
400-0090 BINGO TAX	3,436	3,600	4,200
400-0110 FRANCHISE AEP	860,530	803,000	840,000
400-0120 FRANCHISE TEXAS GAS SERVICE	74,128	80,000	82,000
400-0130 FRANCHISE GTE/ VERIZON	53,816	75,000	63,000
400-0140 FRANCHISE TIME WARNER CABLE	256,979	240,000	257,000
400-0160 MAGIC VALLEY ELEC	193,359	195,000	195,000
400-0170 ALLIED WASTE MGT	91,778	81,526	81,500
400-0188 MISC. FRANCHISE FEES	18,577	15,000	15,000
400-0190 GREASE TRAP FRANCHISE	16,316	16,000	16,000
TOTAL TAXES	16,622,139	16,387,233	17,261,700
LICENSES AND PERMITS			
400-1020 BUILDING PERMITS	118,916	108,000	108,000
400-1025 SUBDIVISION INSPECTION FEE	4,900	7,500	7,500
400-1026 CONDITIONAL USE PERMIT APPL	3,000	2,500	2,500
400-1027 REZONING APPLICATION FEE	2,000	2,500	2,500
400-1028 BOARD OF ADJ & APPEALS	6,630	5,340	5,300
400-1030 ELEC & PLBG PERMITS	73,314	60,000	60,000
400-1040 OTHER PERMITS	56,980	48,000	9,000
400-1050 OCCUPATIONAL LICENSES	32,313	30,000	30,000
400-1060 ANIMAL SHELTER REVENUE	1,605	120,000	84,000
400-1080 OTHER VEH,TAXI,BICYCLE	23	500	500
400-1090 HEALTH PERMITS	16,815	15,000	15,000
400-1100 WRECKER PERMITS	345	375	375
400-1120 BLDG PERMIT(RENTAL)	35,230	30,000	35,000
400-1200 POLICE & FIRE ALARM PERMI	12,725	12,000	11,875
400-1210 REPORTS & FINGERPRINTS	14,463	12,242	16,300
400-1220 GAME ROOM MACHINE PERMIT	2,065	2,000	2,200
TOTAL LICENSES AND PERMITS	381,324	455,957	390,050
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	235,106	284,572	281,313
400-2155 POLICE OFFICER FED GRANT	-	15,000	-
400-2158 HIGH INTENSITY DRUG TRAFFICTING	(2,795)	80,000	15,000
400-2250 URBAN COUNTY REIMBURSEMENTS	7,395	37,050	40,000
400-2260 REIMBURSEMENT FROM EDC	2,271	-	30,061
TOTAL INTERGOVERNMENTAL REVENUE	241,977	416,622	366,374

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
CHARGES FOR SERVICES			
400-3020 VITAL STATISTICS	127,347	110,000	65,000
400-3022 DEATH CERTIFICATES	8,145	8,000	7,500
400-3030 RURAL FIRE PAYMENTS	138,900	180,000	154,165
400-3060 CEMETERY CHARGES	1,580	500	8,000
400-3065 SALE OF CEMETARY PLOTS	47,359	40,000	49,000
400-3070 PROCEEDS SALE OF ASSETS	23,580	30,000	75,000
400-3080 AMBULANCE FEES	901,167	800,000	903,000
400-3110 FIRE MARSHALL INSPECTIONS	13,367	12,000	15,000
400-3120 AMBULANCE CONTRACTS-E.M.S.	75,000	100,000	125,000
TOTAL CHARGES FOR SERVICES	1,336,445	1,280,500	1,401,665
FINES AND FORFEITURES			
400-4010 CORPORATION COURT FINES	329,353	315,000	445,000
400-4014 CIVIL JUSTICE FEE	6	-	-
400-4020 LIBRARY FINES	5,892	6,000	6,000
400-4025 CITY JUDICIAL SUPPORT FINE	1,534	1,500	2,100
400-4035 LOCAL OMNI BASE FEE	3,726	4,000	4,700
400-4050 TIME PAYMENT REVENUE	3,027	2,500	6,500
400-4055 SPECIAL EXPENSE FEE	20,485	12,000	30,000
400-4060 COURT FINES (WARRANTS)	72,987	65,000	90,000
TOTAL FINES AND FORFEITURES	437,010	406,000	584,300
REV FROM USE OF MONEY &			
400-5010 INTEREST EARNED	5,466	3,000	7,000
400-5011 INTEREST ON INVESTMENTS	4,290	4,000	6,000
400-5020 PARK FACILITY RENTALS	65,268	60,000	60,000
400-5025 LIBRARY FACILITY RENTALS	4,435	5,000	6,000
400-5030 LIBRARY DONATIONS	14	50	50
400-5040 ROYALTIES	959	1,000	1,000
400-5080 PROPERTY RENTAL-CITY HALL	7,210	7,200	7,200
TOTAL REV FROM USE OF MONEY &	87,642	80,250	87,250
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	38,448	30,000	36,000
400-6021 PUBLIC INFORMATION REQUESTS	4,580	3,500	4,500
400-6022 WORKERS' COMP. REIMBURSEMENT	52,996	45,000	45,000
400-6030 TRANSFER FROM OTHER FUNDS	6	-	-
400-6035 ADMINISTRATIVE CHARGE	1,221,140	1,221,140	1,221,140
400-6050 DONATIONS/CONTRIBUTIONS	500	-	500
400-6060 REV-DEMO & CLNG VCNT LOTS	9,509	5,000	7,000
400-6070 SHARE/REIM POLICE DPT FIN	31,744	25,000	35,000
400-6080 REV-SALES TAX ADMIN FEE	1,988	1,200	1,500
400-6090 TRAFFIC & CHILD SAFETY	3,535	3,300	4,000
400-6100 OVER/UNDER	68	-	-
400-6569 CALENDAR SALES	1,428	-	1,000
TOTAL OTHER INCOME	1,365,942	1,334,140	1,355,640
MISCELLANEOUS REVENUE			
400-7000 PROCEEDS FROM 380 AGREEMENT	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-
TOTAL REVENUES	**20,472,479**	**20,360,702**	**21,446,979**

00-CITY COMMISSION

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Mayor	1	1	1
City Commission	6	6	6
Department Total	7	7	7

PURPOSE

The City Commission is the elected legislative of the City of Weslaco. They pass ordinances, policy documents and other measures conductive to the welfare of the City. The City Commission is directly accountable to the citizens for the conduct of municipal affairs

GOALS & OBJECTIVES

1 To set policy and direction and promote the safety, health and welfare of the citizens.
2 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.
3 Set policies and goals for the community within budget constraints.
4 Identify the needs of the City and develop programs to satisfy these needs.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

CITY COMMISSION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
500-1020 REGULAR MEETING	8,450	9,120	9,000
500-1025 EXTRA MEETINGS	1,025	2,280	750
500-1140 FICA TAX	587	707	605
500-1150 MEDICARE TAX	138	165	142
TOTAL PERSONNEL	10,200	12,272	10,497
OTHER CHARGES			
500-2010 COMMUNICATIONS	2,568	1,750	2,500
500-2043 TRAVEL AND TRAINING	59,592	48,000	45,000
500-2101 PROFESSIONAL SERVICES	67,535	60,000	60,000
500-2320 COPYING EXPENSES	797	1,000	1,000
500-2440 POSTAGE	8	800	500
500-2520 MEMBERSHIP & SUBSCRIPTION	10,263	17,000	17,000
500-2600 COMM DEVELOP & PROMOTION	100	-	-
500-2630 MAINT-FURN & FIXTURES	-	600	600
500-2631 MAINT-OFFICE MACHINES	-	500	500
500-2920 BANK ADMINISTRATIVE CHARGES	23,413	-	-
TOTAL OTHER CHARGES	164,276	129,650	127,100
SUPPLIES			
500-3010 OFFICE SUPPLIES	1,221	1,600	1,600
500-3840 OTHER SUPPLIES	2,232	300	600
500-3920 MISCELLANEOUS	3,314	4,600	3,000
TOTAL SUPPLIES	6,767	6,500	5,200
CAPITAL OUTLAY			
500-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**181,243**	**148,422**	**142,797**

01-CITY MANAGER

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
City Manager	1	1	1
Executive Assistant	1	1	1
Grants Coordinator	0	0	1
Community Relations	0	0	1
Department Total	2	2	4

PURPOSE

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

GOALS & OBJECTIVES

1 To provide professional managerial services under the guidance of the City Commission through the efficient and effective management of human as well as fiscal resources and achieving established policy goals and objectives.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Departments Managed	34	34	30
Workforce Size (full time)	272	263	279

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

CITY MANAGER

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
501-1010 EXEMPT WAGES	195,491	202,387	314,737
501-1100 GROUP INSURANCE	7,775	8,422	17,401
501-1120 PENSION CONTRIBUTION	11,988	7,205	27,405
501-1140 FICA TAX	8,597	12,548	19,514
501-1150 MEDICARE TAX	2,823	2,935	4,564
501-1160 WORKMENS COMP	500	891	1,448
501-1180 FUTA	594	522	36
TOTAL PERSONNEL	227,768	234,910	385,105
OTHER CHARGES			
501-2010 COMMUNICATIONS	6,317	5,500	6,500
501-2043 TRAVEL AND TRAINING	19,944	9,000	15,000
501-2320 COPYING EXPENSES	3,452	3,600	4,000
501-2440 POSTAGE	267	250	250
501-2520 MEMBERSHIP & SUBSCRIPTION	255	1,800	1,200
501-2630 MAINT-FURN & FIXTURES	-	150	150
501-2636 MAINT-VEHICLES	1,161	750	750
TOTAL OTHER CHARGES	31,396	21,050	27,850
SUPPLIES			
501-3010 OFFICE SUPPLIES	2,290	2,500	2,500
501-3240 MOTOR FUEL & LUBE	2,419	1,500	1,500
501-3840 OTHER SUPPLIES	440	300	4,000
501-3850 EQUIPMENT	-	-	4,000
TOTAL SUPPLIES	5,149	4,300	12,000
CAPITAL OUTLAY			
501-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**264,313**	**260,260**	**424,955**

02-CITY SECRETARY

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
City Secretary	1	1	1
Deputy Registrar (formerly 531)	0	0	1
Records Specialist (formerly 531)	0	0	1
Secretary	1	1	1
Records Management Coordinator	1	1	0
Deputy Secretary	0	0	1
Receptionist (2 Part-time)	1	1	2
Department Total	4	4	7

PURPOSE

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

ACCOMPLISHMENTS FOR 2012-13 FISCAL YEAR:

1 Created electronic copies of vital and other permanent records
2 Produced minutes, agendas, resolutions, and ordinances
3 Prepared proclamations and other municipal recognitions
4 Responded to public information and internal research requests
5 Issued certified copies of birth and death certificates and burial transit permits
6 Facilitated Acknowlegement of Paternity documentation
7 Provided administrative support to other municipal departments
8 Routed phone calls and mail delivery

GOALS & OBJECTIVES

1 Scan permanent records
2 Establish a Records Disaster Protocol
3 Implement a content management calendar
4 Revise volunteer board rosters.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Commission Meeting Agendas Prepared	36	29	30
Records Scanned	31 boxes/ 26,561 entries	66 boxes/ 37,585 entries	40
Birth Certificates Filed	1,808	2,045	1900
Birth Certificates Issued	5,010	5,430	2750
Death Certificates Filed	422	503	460
Death Certificates Issued	1,984	1,030	750
Ordinances	39	22	30
Resolutions	95	75	80
Proclamations	41	23	25

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

CITY SECRETARY

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
502-1010 EXEMPT WAGES	62,000	63,700	117,037
502-1020 NON-EXEMPT WAGES	68,590	73,724	49,192
502-1025 PART-TIME WAGES	-	-	18,720
502-1080 OVERTIME	399	2,000	2,000
502-1100 GROUP INSURANCE	15,219	16,798	21,752
502-1120 PENSION CONTRIBUTION	5,313	4,928	10,599
502-1140 FICA TAX	8,021	8,582	11,591
502-1150 MEDICARE TAX	1,876	2,007	2,711
502-1160 WORKMENS COMP	336	609	860
502-1180 FUTA	1,054	1,044	63
TOTAL PERSONNEL	162,808	173,392	234,525
OTHER CHARGES			
502-2010 COMMUNICATIONS	4,800	4,800	6,800
502-2043 TRAVEL AND TRAINING	991	4,800	6,260
502-2090 RECORDING DEEDS	1,126	2,000	2,000
502-2100 PROFESSIONAL SERVICES	-	-	43,940
502-2240 ADVERTISING	10,938	12,000	12,000
502-2320 COPYING EXPENSES	801	1,000	1,800
502-2440 POSTAGE	4,188	4,500	5,000
502-2520 MEMBERSHIP & SUBSCRIPTION	1,065	906	1,065
502-2810 RECORDS RETENTION	3,658	6,180	7,180
502-2860 REMOTE ACCESS	-	-	8,365
502-2920 BANK SERVICES	-	-	1,200
TOTAL OTHER CHARGES	27,567	36,186	95,610
SUPPLIES			
502-3010 OFFICE SUPPLIES	1,436	2,000	6,000
502-3760 CODE BOOK-CODIFICATION	2,000	3,000	4,000
502-3840 OTHER SUPPLIES	4	650	-
TOTAL SUPPLIES	3,440	5,650	10,000
CAPITAL OUTLAY			
502-4010 CAPITAL OUTLAY	-	-	-
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**193,815**	**215,228**	**340,135**

03-MUNICIPAL COURT

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Municipal Court Administrator	1	1	1
Court Clerk	2	2	2
Municipal Court Bailiff (Part-time)	1	0.5	1
Department Total	4	3.5	4

PURPOSE

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

ACCOMPLISHMENTS FOR 2012-13 FISCAL YEAR:

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

GOALS & OBJECTIVES

1 The goal of municipal court is to file complaints to final disposition.
2 Collect on any outstanding or unpaid citation before they become warrants.
3 Issue warrants for any outstanding and unpaid citations disposed by the Judge.
4 Prepare monthly state report and collection report.
5 Conduct Bench trial and Jury trials once a month.
6 Coordinate with the Prosecutor for any specific legal dilemmas that the Court might have with complaints/citations.
7 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 INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Cases Filed	7,018	12,994	18,970
Warrants Filed	3,820	6,852	9,884
Warrants Executed	3,382	6,584	9,786
Cases Disposed (New/Old)	5,484	11,000	16,516

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

MUNICIPAL COURT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
503-1010 EXEMPT WAGES	47,923	48,746	48,423
503-1020 NON-EXEMPT WAGES	50,515	51,661	42,598
503-1025 PART-TIME WAGES	-	-	8,445
503-1080 OVERTIME	52	1,000	1,000
503-1100 GROUP INSURANCE	11,643	12,598	13,051
503-1120 PENSION CONTRIBUTION	3,632	3,309	5,798
503-1140 FICA TAX	6,078	6,287	6,229
503-1150 MEDICARE TAX	1,421	1,470	1,457
503-1160 WORKMENS COMP	521	730	463
503-1180 FUTA	940	1,044	36
TOTAL PERSONNEL	122,725	126,845	127,500
OTHER CHARGES			
503-2010 COMMUNICATIONS	28	1,000	1,000
503-2043 TRAVEL AND TRAINING	963	2,600	1,900
503-2102 CITY JUDGE	65,190	65,196	65,190
503-2320 COPYING EXPENSES	394	2,000	2,000
503-2440 POSTAGE	689	850	900
503-2450 PROFESSIONAL SERVICES	309	320	320
503-2520 MEMBERSHIP & SUBSCRIPTION	116	600	600
503-2920 BANK SERVICES	2,104	2,500	2,500
TOTAL OTHER CHARGES	69,793	75,066	74,410
SUPPLIES			
503-3010 OFFICE SUPPLIES	2,182	2,800	2,800
503-3080 CLOTHING & LINENS	-	30	50
503-3840 OTHER SUPPLIES	189	300	300
TOTAL SUPPLIES	2,371	3,130	3,150
CAPITAL OUTLAY			
503-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**194,889**	**205,041**	**205,060**

04-ELECTIONS

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
N/A			

ELECTIONS HAS BEEN MERGED WITH CITY SECRETARY DEPARTMENT (502)

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

ELECTIONS

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
504-2010 COMMUNICATIONS	361	800	-
504-2043 TRAVEL AND TRAINING	1,022	840	-
504-2120 ATTORNEY FEES	-	2,000	-
504-2260 ELECTIONAL PERSONNEL	-	23,000	-
504-2440 POSTAGE	-	300	-
TOTAL OTHER CHARGES	1,383	26,940	-
SUPPLIES			
504-3010 OFFICE SUPPLIES	50	-	-
TOTAL SUPPLIES	50	-	-
CAPITAL OUTLAY			
504-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**1,433**	**26,940**	**-**

05-FINANCE

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Finance Director	1	1	1
Assistant Finance Director	1	1	1
Accountant II	0	0	1
Accounting Clerk	3	2.167	2
Buyer II	1	1	1
Department Total	6	5.167	6

PURPOSE

The Finance department has the over all responsability for all accounting and financial functions including payroll, accounts receivable, accounts payable, grants compliance, financial reporting and preparation of the annual budget and audit report. The Purchasing division was merged with Finance during FY 2010-11. Purchasing is responsible for acquring goods and services for the City, in accordance with the state law, the City's purchacing policies and annual budget.

ACCOMPLISHMENTS FOR 2012-13 FISCAL YEAR:

1 Presented the City's Annual Budget FY 2013 on a timely basis.
2 Continue to work with departments to find mutual solutions to budget related problems.
3 Digitizing of records and developing additional security measures.

GOALS & OBJECTIVES

1 To provide timely and accurate financial information to management, elected officials and the public.
2 Maximize return on investments without sacrificing safety.
3 The efficient collection and safekeeping of City funds.
4 To have a high rate of collections with the private pay accounts.
5 Stay abreast of financial reporting requirements through continuing education.
6 To ensure that all employees are paid on a timely basis and related forms are filed in an accurate and timely manner. Pay invoices, contracts, and bills on a current basis.
7 Prepare monthly financial reports.
8 Prepare CAFR and budget documents that meet the requirements of the GFOA Certificate of Achievement and Distinguished Budget Award program.
9 Obtain a return on investments that is higher than the rate offered on a 13 week treasury bill.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Journal Entries posted	3,707	3,500	3,500
Disbursement Checks issued	4,310	4,500	4,500
Payroll Direct Deposits	6,300	6,000	6,000
Grants administered	30	30	30
Purchase Orders	4905	4794	4800
Bids	15	11	11

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

FINANCE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
505-1010 EXEMPT WAGES	113,237	154,647	183,077
505-1020 NON-EXEMPT WAGES	109,253	86,569	83,658
505-1080 OVERTIME	-	250	500
505-1100 GROUP INSURANCE	19,742	25,898	26,102
505-1120 PENSION CONTRIBUTION	9,030	8,703	16,836
505-1140 FICA TAX	13,416	15,157	16,569
505-1150 MEDICARE TAX	3,137	3,545	3,875
505-1160 WORKMENS COMP	717	1,076	1,230
505-1180 FUTA	2,048	1,610	54
TOTAL PERSONNEL	270,580	297,455	331,901
OTHER CHARGES			
505-2010 COMMUNICATIONS	7,080	6,700	6,700
505-2043 TRAVEL AND TRAINING	9,869	8,850	9,800
505-2101 PROFESSIONAL SERVICES	86,061	82,500	82,696
505-2240 ADVERTISING	3,090	3,500	3,500
505-2320 COPYING EXPENSES	797	1,000	2,000
505-2440 POSTAGE	1,652	8,500	1,000
505-2520 MEMBERSHIP & SUBSCRIPTION	849	1,000	1,000
505-2631 MAINT-OFFICE MACHINES	-	500	500
505-2636 MAINT-VEHICLES	-	-	-
505-2810 OTHER SERVICES	116	-	1,000
505-2920 BANK SERVICES	1,629	16,000	2,000
TOTAL OTHER CHARGES	111,143	128,550	110,196
SUPPLIES			
505-3010 OFFICE SUPPLIES	7,804	6,200	7,800
505-3080 CLOTHING & LINENS	80	500	500
505-3240 MOTOR FUEL & LUBE	80	-	-
505-3840 OTHER SUPPLIES	554	200	500
505-3850 EQUIPMENT	236	1,200	1,200
TOTAL SUPPLIES	8,754	8,100	10,000
CAPITAL OUTLAY			
505-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**390,477**	**434,105**	**452,097**

06-TAX COLLECTION

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
N/A			

PURPOSE
To record expenditures related to Ad Valorem Collections.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

TAX COLLECTION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
506-2060 CONTRACT TAX OFFICE	44,060	42,138	44,060
506-2070 ATTY FEE DELINQ TAX	93,323	107,672	107,672
506-2580 HIDALGO COUNTY APPR UNIT	112,675	86,033	124,832
TOTAL OTHER CHARGES	250,058	235,843	276,564
DEPARTMENT TOTAL	**250,058**	**235,843**	**276,564**

07-HUMAN RESOURCES

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Human Resources Director/Civil Service	1	1	1
Generalist II/Risk Manager	1	1	1
Generalist I	1	1	1
Department Total	3	3	3

PURPOSE

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 2012-13 FISCAL YEAR:

1 Continued training for staff and implemented 3 day orientation and training for new hires.
2 Selected new members for the Safety and Accident Prevention Committee.
3 Implemented proactive measures by bringing awareness and training for staff (i.e. National Safety Month, , Backhoe Hands on Training and Certification, and Response to Resistance Training and Certification

GOALS & OBJECTIVES

1 To promote health and safety, and to minimize financial risks to the City by creating a safe enviromental for its employees, citizens, and visitors.
2 To protect against preventable loss or losses which, in the aggregate during andy financial period, would significantly effect the budget or the ability of the City of Weslaco to continue to fulfill its responsibility to the taxpayers and the public.
3 To effectively and efficiently support the City of Weslaco Civil Service Commission, ensure compliance with civil service statutes, enhance the practices and processes related to civil service personnel and actions, and administer the collective bargaining agreements.
4 Implement and maintain on on-going and progressive safety program.
5 Implement and maintain an aggressive loss/risk prevention and recovery program.
6 Effectively and efficiently obtain the employee information required by the City.
7 Provide an effective new hire orientation presentation in which new employees are introduced to the City's policies, expectations and benefits.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Meetings/Trainings Attended	4	7	7
Process Job Orders (internal/public)	55	54	82
Process Personnel Actions/Performance Reviews	412	496	660
Employee new hire and exit packets/ orientations.	40	58	69
Process Community Service Referrals & Volunteers	20	20	30
Drug/Alcohol screening: random, pre-employe-ment, post accident & reasonable suspicion	51		51
Background checks	74	82	115
Employment Requests (Verifications, Benefits, Garnishments, etc.)	10	10	15
Civil Service (Meetings, Examinations, and/or requests).	8	5	11

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

HUMAN RESOURCES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
507-1010 EXEMPT WAGES	86,994	101,896	102,196
507-1020 NON-EXEMPT WAGES	34,130	28,880	30,160
507-1080 OVERTIME	629	612	500
507-1100 GROUP INSURANCE	11,001	12,598	13,051
507-1120 PENSION CONTRIBUTION	5,219	4,677	8,370
507-1140 FICA TAX	7,381	8,146	8,238
507-1150 MEDICARE TAX	1,726	1,905	1,927
507-1160 WORKMENS COMP	289	578	612
507-1180 FUTA	783	783	27
TOTAL PERSONNEL	148,152	160,075	165,081
OTHER CHARGES			
507-2010 COMMUNICATIONS	2,758	2,800	3,012
507-2043 TRAVEL AND TRAINING	3,470	5,337	4,050
507-2100 PROFESSIONAL SERVICES	4,288	6,970	3,875
507-2130 LEGAL FEES	92,678	-	-
507-2240 ADVERTISING	1,404	2,350	2,400
507-2320 COPYING EXPENSES	1,646	1,750	2,200
507-2330 PRINTING	-	300	300
507-2440 POSTAGE	347	400	400
507-2520 MEMBERSHIP & SUBSCRIPTION	3,031	3,460	3,392
TOTAL OTHER CHARGES	109,622	23,367	19,629
SUPPLIES			
507-3010 OFFICE SUPPLIES	2,176	2,200	2,399
507-3640 EDUCATIONAL SUPPLIES	1,850	4,300	4,300
507-3850 EQUIPMENT	297	-	-
TOTAL SUPPLIES	4,323	6,500	6,699
CAPITAL OUTLAY			
507-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**262,097**	**189,942**	**191,409**

09-LAW

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
City Attorney	1.83	1	1
Department Total	1.83	1	1

PURPOSE

To provide reliable legal services to the City of Weslaco as required. In an attempt to reduce legal fees, the City has hired an in-house attorney to handle many items that are currently handled by an outside attorney.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

LAW

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
509-1010 EXEMPT WAGES	69,380	90,500	90,500
509-1100 GROUP INSURANCE	2,918	4,199	4,351
509-1120 PENSION CONTRIBUTION	2,692	3,222	5,701
509-1140 FICA TAX	3,979	5,611	5,611
509-1150 MEDICARE TAX	931	1,312	1,312
509-1160 WORKMENS COMP	-	398	416
509-1180 FUTA	261	261	9
TOTAL PERSONNEL	80,161	105,503	107,900
OTHER CHARGES			
509-2010 COMMUNICATIONS	969	900	960
509-2043 TRAVEL & TRAINING	534	3,000	2,500
509-2120 CITY ATTORNEY RETAINER	76,500	-	-
509-2130 SPECIAL CASES	267,706	175,000	175,000
509-2140 SPECIAL CASES - HOSPITAL BOARD	8,225	-	-
TOTAL OTHER CHARGES	353,934	178,900	178,460
SUPPLIES			
509-3010 OFFICE SUPPLIES	1,877	1,200	1,000
509-3850 EQUIPMENT	-	-	1,000
TOTAL SUPPLIES	1,877	1,200	2,000
DEPARTMENT TOTAL	**435,972**	**285,603**	**288,360**

10-BUILDING MAINTENANCE

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Assistant Public Facilities Director	1	1	1
Bldg/ Parks Maintenance Supervisor	1	1	1
A/C Technician	0	1	1
Sr. Electrician	1	0	0
Master Electrician	0	2	2
Electrician	1	0	0
Skilled Laborer/Carpenter	0	1	1
Skilled Laborer	2	1	1
Laborers	6	4	5
Laborer/AC Technician	0	2	1
Custodian	5	5	5
Equipment Operator	1	0	0
Tractor Operator I	0	1	1
Department Totals	18	19	19

PURPOSE

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

ACCOMPLISHMENTS FOR FY 2012-13

1 Installed new A/C units in Firestation I, II, III
2 Installed two bleacher covers at the Sports Complex.
3 Installed new A/C unit at the Police Dept.
4 Installed A/C units at the Library.
5 Replaced roof at the Police Dept.

GOALS & OBJECTIVES

1 Provide timely and comprehensive services in respond to service demand.
2 Manage and coordinate maintenance & operation division activities.
3 Provide the highest level of services to city owned facilities through enforcement of adopted and state mandated building codes.
4 Maintain, improve and develop city park areas that provide residents with facilities in which to enjoy passive and active recreation.
5 Improve and maintain the maintenance of picnic areas, softball fields, baseball fields, soccer fields, play structures, swings and other equipment located within the Parks.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Number of Facilities Maintained	10	10	10

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

BUILDING MAINTENANCE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
510-1010 EXEMPT WAGES	65,773	43,786	77,336
510-1020 NON-EXEMPT WAGES	418,527	449,350	405,995
510-1080 OVERTIME	285	23,000	10,000
510-1100 GROUP INSURANCE	63,148	77,689	82,655
510-1120 PENSION CONTRIBUTION	19,540	17,595	31,080
510-1140 FICA TAX	29,749	30,643	30,587
510-1150 MEDICARE TAX	6,957	7,167	7,153
510-1160 WORKMENS COMP	20,944	22,409	24,511
510-1180 FUTA	5,320	4,829	171
TOTAL PERSONNEL	630,243	676,468	669,488
OTHER CHARGES			
510-2010 COMMUNICATIONS	3,258	6,168	6,500
510-2043 TRAVEL AND TRAINING	2,047	1,200	3,000
510-2300 EQUIPMENT RENTAL	36	740	740
510-2380 UTILITIES	322,305	350,964	350,964
510-2520 MEMBERSHIP & SUBSCRIPTION	-	100	300
510-2626 MAINT-BUILDINGS	36,257	53,020	35,000
510-2628 MAINT-OTHER	-	-	600
510-2629 MAINT-PARKS	21,975	29,550	30,000
510-2636 MAINT-VEHICLES	8,504	8,500	12,000
510-2639 MAINT-RADIOS	-	100	100
510-2641 MAINT-HEAT & A/C	22,211	15,000	15,000
510-2651 MAINT-ELEVATOR	-	3,000	3,000
510-2660 TERMITING	-	-	500
510-2810 OTHER SERVICES	482	1,000	1,500
TOTAL OTHER CHARGES	417,075	469,342	459,204
SUPPLIES			
510-3010 OFFICE SUPPLIES	953	1,400	1,500
510-3040 JANITOR SUPPLIES	23,555	24,000	24,000
510-3080 CLOTHING & LINENS	8,568	5,000	11,000
510-3090 WELDING SUPPLIES	-	-	4,000
510-3240 MOTOR FUEL & LUBE	21,855	17,000	28,500
510-3280 MINOR TOOLS	1,066	2,000	2,500
510-3400 CHEMICALS	2,861	2,500	2,500
510-3480 CHEMICALS-MEDICAL	-	200	1,000
510-3840 OTHER SUPPLIES	4,033	6,000	9,000
510-3850 EQUIPMENT	-	600	1,000
TOTAL SUPPLIES	62,891	58,700	85,000
CAPITAL OUTLAY			
510-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**1,110,209**	**1,204,510**	**1,213,692**

11-PLANNING & CODE ENFORCEMENT

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Planning & Code Enforcement Director	0	0	1
City Engineer	0	0	1
City Engineer/Planning Director	1	1	0
Senior Planner	1	1	0
Secretary II	1	1	1
Secretary I	1	2	2
Chief Building Official	1	1	1
Building Inspector	1	1	1
Health Official	1	1	1
Code Enforcement Inspector	1	1	1
Animal Control Officer	2	2	2
Secretary	1	0	0
Department Total	11	11	11

PURPOSE

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 FY 2012-13

1 Designed rain harvesting project for Library building, restriping for Mile 6, and bypass plan for Lift Station 36.
2 Preparation of annexation service plan for approximately 2900 acres
3 Opened animal shelter; reduced animal control expenses by more than 50% from previous year
4 Adoption of new building codes

GOALS & OBJECTIVES

1 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
2 Provide timely, reliable and courteous response to members of the public seeking planning and zoning approvals or information.
3 To facilitate services to all newly annexed properties in a timely manner.
4 Serves as on the Metropolitan Planning Organization Technical Committee
5 Continue expanding the information contained in the City's GIS.
6 Refine the City's Comprehensive Plan so it more closely represents the goals of the City
7 Provide new City of Weslaco's zoning, subdivision, landscaping and signage ordinances.
8 Develop a Construction Standards Manual for all new subdivision construction.
9 Obtain more specific training on implementing and utilizing the GIS.
10 Develop with a consulting engineering firm a master drainage plan for the City.
11 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.
12 Educate the regulated community and members of the public about applicable rules governing their property, establishments, and activities.
13 Obtain commercial inspection certification for all building inspectors
14 Achieve and maintain the levels of certifications and licenses required to run a professional building inspection division.
15 Obtain additional licenses for vector control
16 Implementation of animal adoption program
17 Expansion of existing animal shelter to allow for neighborhing cities to utilize the Weslaco shelter for stray animals.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Internally designed engineering projects		4	15
Subdivision Plats Reviewed	24	15	12
Zone change requests processed	14	7	12
Inspections	3402	3315	4000
Animal Control Calls	2858	3657	4500
Code Enforcement Investigations	646	670	1250
Conditional Use Permit requests processed	7	13	18

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

PLANNING & CODE ENFORCEMENT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
511-1010 EXEMPT WAGES	47,481	92,210	236,293
511-1020 NON-EXEMPT WAGES	32,859	27,544	192,504
511-1080 OVERTIME	54	225	8,625
511-1100 GROUP INSURANCE	7,415	12,598	47,853
511-1120 PENSION CONTRIBUTION	3,310	4,922	27,558
511-1140 FICA TAX	4,777	8,573	27,120
511-1150 MEDICARE TAX	1,117	2,005	6,343
511-1160 WORKMENS COMP	417	608	4,611
511-1180 FUTA	626	783	99
TOTAL PERSONNEL	98,056	149,468	551,006
OTHER CHARGES			
511-2010 COMMUNICATIONS	4,230	4,000	12,500
511-2043 TRAVEL AND TRAINING	1,489	3,158	15,000
511-2100 PROFESSIONAL SERVICES	12,857	1,900	15,000
511-2240 ADVERTISING	3,803	3,500	4,000
511-2320 COPYING EXPENSES	5,708	5,000	6,500
511-2440 POSTAGE	294	1,400	12,000
511-2520 MEMBERSHIP & SUBSCRIPTION	2,366	8,915	8,000
511-2631 MAINT-OFFICE MACHINES	123	-	1,000
511-2632 MAINT- OFFICE MACHINES	-	2,250	300
511-2636 MAINT-VEHICLES	987	1,000	4,000
511-2639 MAINT-RADIOS	-	-	1,000
511-2720 ANIMAL SHELTER	-	-	50,000
511-2810 OTHER SERVICES	-	-	30,000
511-2940 DEMO & CLEANING	-	-	25,000
TOTAL OTHER CHARGES	31,857	31,123	184,300
SUPPLIES			
511-3010 OFFICE SUPPLIES	1,403	1,800	5,000
511-3080 CLOTHING & LINENS	-	-	2,500
511-3160 ANIMAL WARDEN SUPPLIES	-	-	2,000
511-3240 MOTOR FUEL & LUBE	3,034	1,500	12,000
511-3560 MAPS & GRAPHICS	647	1,500	1,500
511-3600 INK-PENS & DRAFTING PAPER	837	1,600	1,500
511-3760 CODE BOOK-CODIFICATION	-	-	1,200
511-3840 OTHER SUPPLIES	559	800	2,000
511-3850 EQUIPMENT	-	-	500
511-3880 MOSQUITO SPRAY	-	-	7,500
TOTAL SUPPLIES	6,480	7,200	35,700
CAPITAL OUTLAY			
511-4010 CAPITAL OUTLAY	-	10,000	-
TOTAL CAPITAL OUTLAY	-	10,000	-
DEPARTMENT TOTAL	**136,393**	**197,791**	**771,006**

12-POLICE

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Chief of Police	1	1	1
Administrative Service Coordinator	1	1	1
Captain	1	1	1
Lieutenant	4	4	4
Sergeant	5	5	5
Corporal	5	5	5
Police Officer	42	43	44
Jailer	5	5	5
Communications Supervisor	1	1	1
Dispatcher	9	9	9
Senior Records Clerk	1	1	1
Records Clerk	1	1	1
Clerk I	4	3	3
Clerk	0	1	0
Department Total	80	81	81

PURPOSE

To enforce law and order, to protect life and property, and provide a safe and orderly environment for the citizens of Weslaco.

ACCOMPLISHMENTS FOR FY 2012-13

1 New Tahoes on road and operational
2 Motorcylce traffic enforcement unit operational
3 MOU signed with FBI assigning officer to FBI task force
4 Started up grade on firing range

GOALS & OBJECTIVES

1 To achive a solve rate on crimes that exceeds state and national rates.
2 Reduce the fear of crime and create a sense of safety and security in the community and its neighborhoods.
3 Assure that department personnel are provided with proper resources, equipment and the most up to date training and intelligence available.
4 Reduce the number of traffic accidents through rigid enforcement of traffic laws.
5 Maintain an increase in patrol presence in all neighborhoods.
6 Create a drug enforcement unit to interdict and hinder the sale of drugs in the community.
7 Create and maintain a good community relations program
8 Create and maintain a srong partnership with the WISD system.
9 Activate the Reserve Peace Officer program

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Emergency Calls			
Accident Calls			
Fire Inspections Conducted			

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

POLICE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
512-1010 EXEMPT WAGES	232,932	147,609	230,007
512-1020 NON-EXEMPT WAGES	481,428	489,503	478,980
512-1040 CERTIFIED WAGES	2,614,289	2,753,808	2,821,309
512-1045 CIVIL SERVICE	61,803	40,000	66,800
512-1080 OVERTIME	180,828	134,000	146,298
512-1090 OVERTIME GRANTS	-	-	53,702
512-1100 GROUP INSURANCE	290,129	331,753	352,369
512-1120 PENSION CONTRIBUTION	144,456	125,487	235,009
512-1140 FICA TAX	213,830	218,545	231,278
512-1150 MEDICARE TAX	50,062	51,111	54,089
512-1160 WORKMENS COMP	105,783	120,709	160,612
512-1180 FUTA	20,575	19,625	729
TOTAL PERSONNEL	4,396,115	4,432,150	4,831,182
OTHER CHARGES			
512-2010 COMMUNICATIONS	23,122	31,100	42,500
512-2012 COMMUNICATIONS (TELETYPE)	1,000	1,500	-
512-2043 TRAVEL AND TRAINING	24,896	29,400	32,000
512-2045 TUITION REIMBURSEMENT	-	1,000	1,000
512-2046 TRANSPORT-SECTION	12	1,000	1,000
512-2100 PROFFESIONAL SERVICES	10,212	13,000	13,000
512-2130 LEGAL FEES	-	30,000	20,000
512-2240 ADVERTISING	-	1,000	1,000
512-2320 COPYING EXPENSES	5,073	5,500	8,500
512-2360 SUPPORT OF PERSONS	7,765	7,000	10,000
512-2380 UTILITIES	53,921	50,000	60,000
512-2440 POSTAGE	1,328	2,500	2,500
512-2520 MEMBERSHIP & SUBSCRIPTION	30	675	1,000
512-2626 MAINT-BUILDINGS	19	-	-
512-2628 MAINT-OTHER	5,526	7,500	7,500
512-2636 MAINT-VEHICLES	58,369	50,000	60,000
512-2639 MAINT-RADIOS	3,353	5,000	7,000
512-2740 PURCHASE OF INFORMATION	2,000	2,000	2,000
512-2760 FIREARMS CERTIFICATION	7,208	8,500	10,000
512-2810 OTHER SERVICES	75	-	-
TOTAL OTHER CHARGES	203,909	246,675	279,000
SUPPLIES			
512-3010 OFFICE SUPPLIES	12,896	22,600	17,500
512-3080 CLOTHING & LINENS	11,241	18,400	12,000
512-3240 MOTOR FUEL & LUBE	179,932	140,000	168,000
512-3520 LAB & PHOTO SUPPLIES	2,411	3,000	2,000
512-3640 EDUCATIONAL SUPPLIES	1,445	4,500	1,500
512-3840 OTHER SUPPLIES	3,106	4,000	4,000
512-3850 EQUIPMENT	2,855	17,500	-
TOTAL SUPPLIES	213,886	210,000	205,000
CAPITAL OUTLAY			
512-4010 CAPITAL OUTLAY/EQUIP LEAS	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**4,813,910**	**4,888,825**	**5,315,182**

14-TRAFFIC SAFETY

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Assistant Traffic Signals Technician	1	1	0
Laborer	1	1	0
Department Total	2	2	0

TRAFFIC SAFETY DIVISION HAS BEEN MERGED WITH STREETS & HIGHWAY (524)

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

TRAFFIC SAFETY

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
514-1020 NON-EXEMPT WAGES	42,359	43,221	-
514-1080 OVERTIME	-	1,160	-
514-1100 GROUP INSURANCE	5,213	8,399	-
514-1120 PENSION CONTRIBUTION	1,902	1,580	-
514-1140 FICA TAX	2,555	2,752	-
514-1150 MEDICARE TAX	598	644	-
514-1160 WORKMENS COMP	1,856	2,303	-
514-1180 FUTA	603	522	-
TOTAL PERSONNEL	55,086	60,581	-
OTHER CHARGES			
514-2010 COMMUNICATIONS	3,004	2,500	-
514-2043 TRAVEL AND TRAINING	1,882	2,000	-
514-2101 PROFESSIONAL SERVICES	-	20,000	-
514-2625 MAINT-TOOLS & EQUIP	632	1,948	-
514-2636 MAINT-VEHICLES	528	1,264	-
514-2637 MAINT-SIGNS	2,853	5,450	-
514-2638 MAINT-TRAFFIC SIGNALS	624	5,402	-
514-2639 MAINT-RADIOS	-	126	-
514-2690 SUMMER STRIPING PROGRAM	-	4,000	-
TOTAL OTHER CHARGES	9,523	42,690	-
SUPPLIES			
514-3010 OFFICE SUPPLIES	71	190	-
514-3080 CLOTHING & LINENS	949	810	-
514-3240 MOTOR FUEL & LUBE	4,884	5,886	-
514-3280 MINOR TOOLS	-	900	-
514-3700 TRAFFIC SIGNS	4,113	4,500	-
514-3800 PAINT (STRIPING STREETS)	6,704	7,900	-
514-3840 OTHER SUPPLIES	730	1,149	-
514-3850 EQUIPMENT	-	5,000	-
TOTAL SUPPLIES	17,451	26,335	-
CAPITAL OUTLAY			
514-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**82,060**	**129,606**	**-**

15-FIRE PREVENTION

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Fire Marshal	1	1	0
Fire Inspector III	0	1	0
Department Total	1	2	0

FIRE PREVENTION DEPARTMENT HAS BEEN MERGED WITH FIRE DEPARTMENT (516)

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

FIRE MARSHALL

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
515-1020 NON-EXEMPT WAGES	26,790	2,223	-
515-1040 CERTIFIED WAGES	177,102	133,513	-
515-1080 OVERTIME	4,126	-	-
515-1100 GROUP INSURANCE	14,882	8,747	-
515-1120 PENSION CONTRIBUTION	1,086	79	-
515-1125 FIREMENS PENSION CONTRIB.	18,116	13,351	-
515-1140 FICA TAX	12,042	8,416	-
515-1150 MEDICARE TAX	2,816	1,968	-
515-1160 WORKMENS COMP	2,131	4,322	-
515-1180 FUTA	1,044	544	-
TOTAL PERSONNEL	260,135	173,163	-
OTHER CHARGES			
515-2010 COMMUNICATIONS	-	840	-
515-2043 TRAVEL AND TRAINING	333	200	-
515-2320 COPYING EXPENSES	100	1,000	-
515-2330 PRINTING	297	300	-
515-2440 POSTAGE	98	125	-
515-2520 MEMBERSHIP & SUBSCRIPTION	1,139	2,398	-
515-2636 MAINT-VEHICLES	2,439	2,500	-
515-2639 MAINT-RADIOS	1,000	1,000	-
TOTAL OTHER CHARGES	5,406	8,363	-
SUPPLIES			
515-3010 OFFICE SUPPLIES	1,377	1,700	-
515-3240 MOTOR FUEL & LUBE	6,045	7,000	-
515-3520 LAB & PHOTO SUPPLIES	-	200	-
515-3840 OTHER SUPPLIES	465	1,825	-
TOTAL SUPPLIES	7,887	10,725	-
			-
CAPITAL OUTLAY			
515-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**273,428**	**192,251**	**-**

16-FIRE

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Fire Chief	1	1	1
Assistant Fire Chief	0	1	1
Fire Marshal	0	0	1
Captain	4	4	4
Lieutenant	10	10	10
Driver/Engineer	8	12	12
EMS Billing Specialist	0	1.75	2
Firefighters	30	27	27
Fire Inspector III	0	0	1
Fire Inspector II	1	1	1
Fire Inspector I	1	1	1
Executive Assistant	1	0	0
Secretary	1	1	1
Department Total	57	59.75	62

PURPOSE

To continue to provide fire emergency response in our community. Inspections of all public buildings and business, and investigations of all fires.

ACCOMPLISHMENTS FOR FY 2012-13

1 Comply with Federal Communications Commission Narrow banding of two way radio
2 Maintenance program on fire unit
3 Upgraded rescue tools
4 We have been able to accomplish inspection for public buildings and businesses.
5 We have been able to accomplish al the fire investigtions that have come thru the Fire Marsal's office
6 We have been able to complete and provide reports for all the plan review documents that have been submitted to the Fire Marshal's office.

GOALS & OBJECTIVES

1 Respond to all fires and protect live and property within the limits of the fire department resources.
2 Locate a new fire station northwest of the City.
3 Prepare and send all EMS reports from stations.
4 Insure all fire department equipment meets minimum NFPA ISO standards.
5 Prepare a list of department apparatus/equipment and personnel and current level of training 30 days.
6 Create a list of department apparatus/equipment list to include all personnel level of training or Fire/EMS within 3 months.
7 Inspect all commercial industrial educational and multi-family occupancies and prepare hazard analysis within 6 months.
8 To minimize the loss of life & property as a result of fire, through courtesy, routine and technical routine and technical fire and safety inspections.
9 To minimize the loss of life & property as a result of fire, by continuing to educate the public (both children & adults) on fire safety and burn prevention.
10 To thoroughly investigate all fire incidents within the city limits of Weslaco.
11 Continue to coordinate inspection practices with our local businesses.
12 Investigate all structure fires and prosecute those responsible for setting fires.
13 Continue our Fire & Safety Prevention activities to better educate our community.
14 Maintain a professional image as public servants and strive to better serve our community.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Fire Calls	1,800	1,709	2,500
Rescue Calls	106	202	109
EMS Calls	6,332	5,483	7,800
Traning Hours - Paid Firefighters	2812	3204	3500
Traning Hours - Volunteer Firefighters	104	104	104
Inspections/Re-inspections	1,200	1,290	1,380
Facility/Final Inspections	301	317	333
Miscellaneous Inspections	10	30	50
Fire/Arson Investigations	25	32	39
Fire & Safety Programs	100	125	150
Plan Review	150	160	170

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

FIRE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
516-1010 EXEMPT WAGES	82,755	76,123	77,133
516-1020 NON-EXEMPT WAGES	25,470	75,338	86,403
516-1040 CERTIFIED WAGES	2,638,070	2,718,664	2,787,486
516-1080 OVERTIME	315,238	140,000	25,000
516-1100 GROUP INSURANCE	213,454	250,914	269,715
516-1120 PENSION CONTRIBUTION	1,121	2,682	5,443
516-1125 FIREMENS PENSION CONTRIB.	303,021	288,576	288,962
516-1140 FICA TAX	182,887	186,628	182,606
516-1150 MEDICARE TAX	42,772	43,647	42,706
516-1160 WORKMENS COMP	84,440	95,125	111,087
516-1180 FUTA	15,345	15,595	558
TOTAL PERSONNEL	3,904,573	3,893,292	3,877,099
OTHER CHARGES			
516-2010 COMMUNICATIONS	22,010	20,000	23,000
516-2043 TRAVEL AND TRAINING	16,204	17,200	19,510
516-2044 TRAINING HAZMAT	170	1,200	800
516-2100 PROFESSIONAL SERVICES	6,247	8,500	6,000
516-2130 LEGAL FEES	-	30,000	30,000
516-2320 COPYING EXPENSES	1,977	4,800	5,000
516-2330 PRINTING	-	-	800
516-2380 UTILITIES	30,788	21,749	26,400
516-2440 POSTAGE	415	500	625
516-2520 MEMBERSHIP & SUBSCRIPTION	2,799	8,400	10,999
516-2628 MAINT-OTHER	20,934	22,400	18,000
516-2631 MAINT-OFFICE MACHINES	-	350	350
516-2632 MAINT-APPARATUS	44,840	40,150	35,000
516-2636 MAINT-VEHICLES	-	-	2,000
516-2639 MAINT-RADIOS	4,415	4,800	4,600
516-2641 MAINT-HEAT & A/C	103	350	350
516-2820 CERTIFICATION & LICENSES	3,034	6,000	6,425
516-2880 DRILLS & CALLS	2,544	3,000	1,000
516-2900 CITY'S CONTRIB TO PENSION	6,594	7,000	7,000
TOTAL OTHER CHARGES	163,074	196,399	197,859
SUPPLIES			
516-3010 OFFICE SUPPLIES	5,228	5,000	6,700
516-3080 CLOTHING & LINENS	38,404	38,800	38,000
516-3120 BUNKER GEAR	48,153	47,250	47,250
516-3240 MOTOR FUEL & LUBE	33,947	33,600	39,200
516-3280 MINOR TOOLS	1,187	1,500	1,000
516-3400 CHEMICALS	4,901	4,500	4,500
516-3520 LAB & PHOTO SUPPLIES	-	-	200
516-3640 EDUCATIONAL SUPPLIES	75	1,800	2,800
516-3840 EMS & OTHER SUPPLIES	537	1,099	2,099
516-3850 EQUIPMENT	9,909	3,450	-
TOTAL SUPPLIES	142,341	136,999	141,749
CAPITAL OUTLAY			
516-4010 CAPITAL OUTLAY	-	6,500	-
TOTAL CAPITAL OUTLAY	-	6,500	-
DEPARTMENT TOTAL	**4,209,988**	**4,233,190**	**4,216,707**

17-CODE ENFORCEMENT

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Chief Building Official	1	1	0
Building Inspector	1	1	0
Health Inspector	1	1	0
Animal Control	2	2	0
Code Enforcement Inspector	1	1	0
Secretary	1	1	0
Department Total	7	7	0

CODE ENFORCEMENT DEPARTMENT HAS BEEN MERGED WITH PLANNING DEPARTMENT (511)

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

CODE ENFORCEMENT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
517-1010 EXEMPT WAGES	81,941	88,093	-
517-1020 NON-EXEMPT WAGES	146,442	163,080	-
517-1080 OVERTIME	2,679	8,400	-
517-1100 GROUP INSURANCE	27,166	33,595	-
517-1120 PENSION CONTRIBUTION	9,301	8,137	-
517-1140 FICA TAX	13,847	14,172	-
517-1150 MEDICARE TAX	3,238	3,314	-
517-1160 WORKMENS COMP	1,942	3,253	-
517-1180 FUTA	2,071	2,088	-
TOTAL PERSONNEL	288,627	324,132	-
OTHER CHARGES			
517-2010 COMMUNICATIONS	7,525	8,500	-
517-2043 TRAVEL AND TRAINING	10,825	11,055	-
517-2240 ADVERTISING	-	1,200	-
517-2320 COPYING EXPENSES	1,895	2,400	-
517-2440 POSTAGE	2,042	10,500	-
517-2520 MEMBERSHIP & SUBSCRIPTION	1,937	2,060	-
517-2636 MAINT-VEHICLES	2,567	3,500	-
517-2639 MAINT-RADIOS	998	2,000	-
517-2720 ANIMAL SHELTER	72,075	12,000	-
517-2810 OTHER SERVICES	1,504	24,400	-
517-2940 DEMOLITION & CLEANING	452	20,875	-
TOTAL OTHER CHARGES	101,820	98,490	-
SUPPLIES			
517-3010 OFFICE SUPPLIES	1,150	2,500	-
517-3080 CLOTHING & LINENS	888	2,800	-
517-3160 ANIMAL WARDEN SUPPLIES	299	2,000	-
517-3240 MOTOR FUEL & LUBE	9,704	9,000	-
517-3760 CODE BOOK-CODIFICATION	709	1,000	-
517-3840 OTHER SUPPLIES	1,620	1,500	-
517-3850 EQUIPMENT	2,650	-	-
517-3880 MOSQUITO SPRAY	10,217	8,400	-
TOTAL SUPPLIES	27,237	27,200	-
CAPITAL OUTLAY			
517-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**417,684**	**449,822**	-

18-EMERGENCY MGMT

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014

PURPOSE

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 FY 2012-13

1 Continue Code Red notification program.
2 Locate LRGVDC 911 department with Mid Valley Regional Commuications Center Dispatch at Public Facilities Building.
3 Begin transistion to Regional Dispatch Center
4 Upgrade Security Mesaures to City Hall

GOALS & OBJECTIVES

1 Ensure Public Safety through proactive preparation.
2 Administer Homeland Security Grants for the City of Weslaco.
3 Full active participation by all city departments emergency planning.
4 Participation by departments responsible for emergency management annexs.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Preformed 6 Sever Weather/Hurricane Presentations			
Participate in two table top exercises for CBP.			
Conducted Table Top familierzation for Senior City Staff			

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

EMERGENCY MANAGEMENT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
518-2010 COMMUNICATIONS	10,915	9,000	9,000
518-2043 TRAVEL AND TRAINING	2,858	3,050	3,050
518-2300 EQUIPMENT RENTAL	-	4,125	4,125
518-2520 MEMBERSHIP & SUBSCRIPTION	6,322	7,725	7,725
518-2626 MAINT-GENERATORS	-	4,100	4,100
518-2628 MAINT-OTHER	95	1,500	1,500
518-2636 MAINT-VEHICLES	1,214	7,500	7,500
518-2639 MAINT-RADIOS	1,184	2,500	2,500
518-2800 REGIONAL DISTASTER RESPONSE	70	4,000	4,000
518-2810 HAZARD MITIGATION	-	1,500	1,500
TOTAL OTHER CHARGES	22,658	45,000	45,000
SUPPLIES			
518-3010 OFFICE SUPPLIES	307	400	400
518-3080 CLOTHING & LINENS	67	200	200
518-3240 MOTOR FUEL & LUBE	3,031	6,000	6,000
518-3840 OTHER SUPPLIES	108	4,000	4,000
518-3850 EQUIPMENT	-	1,000	1,000
TOTAL SUPPLIES	3,513	11,600	11,600
CAPITAL OUTLAY			
518-4010 CAPITAL OUTLAY	-	-	-
518-4020 CAPITAL OUTLAY-COG	508	-	-
TOTAL CAPITAL OUTLAY	508	-	-
DEPARTMENT TOTAL	**26,679**	**56,600**	**56,600**

19-EMERGENCY MEDICAL SERVICES

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014

PURPOSE

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

ACCOMPLISHMENTS FOR FY 2012-13

1 In House Billing
2 New laptops in all Ems Units
3 Maintenance program on EMS unit.

GOALS & OBJECTIVES

1 Provide organized rapid quality EMS Service to citizens suffering from sudden injury or illness.
2 Continue to provide the highest level of EMS care in the Valley.
3 Strive to obtain innovative equipment to best facilitate patient care.
4 Promote creativity and innovations to maximize funds.
5 To establish a maintenance program.
6 Apply for all available EMS grants to help meet our goals.
7 Assure smooth operation of EMS through quality assurance, training and equipment.
8 Provide growth of established regional medical team.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A	6,332	5,485	7,200

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

EMERGENCY MEDICAL SERVICE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
519-2043 TRAVEL AND TRAINING	8,147	8,000	8,214
519-2080 INSURANCE & BONDS	50,529	60,000	55,000
519-2104 CONSULTANT	46,664	40,000	40,000
519-2320 COPYING EXPENSES	-	-	1,200
519-2440 POSTAGE	-	2,000	2,000
519-2480 COLLECTION COST	165,345	45,000	-
519-2520 MEMBERSHIP & SUBSCRIPTION	13,892	23,915	14,880
519-2628 MAINT-OTHER	3,795	10,000	10,000
519-2636 MAINT-VEHICLES	17,676	34,000	35,000
519-2639 MAINT-RADIOS	573	3,000	1,000
519-2820 CERTIFICATION & LICENSES	2,713	2,500	3,500
TOTAL OTHER CHARGES	309,334	228,415	170,794
SUPPLIES			
519-3010 OFFICE SUPPLIES	-	2,300	1,500
519-3240 MOTOR FUEL & LUBE	40,862	38,000	35,000
519-3480 MEDICAL SUPPLIES	44,296	26,600	20,000
519-3640 EDUCATIONAL SUPPLIES	3,460	3,000	1,500
519-3840 OTHER SUPPLIES	64,354	43,000	43,000
TOTAL SUPPLIES	152,972	112,900	101,000
CAPITAL OUTLAY			
519-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**462,306**	**341,315**	**271,794**

20-PUBLIC FACILITIES ADMIN.

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Public Facilities Director	1	1	1
General Service Coordinator	0	1	1
Secretary	1	0	0
Clerk I	1	1	1
* Inventory Clerk	0	0	1
Department Totals	3	3	4

*Inventory Clerk position has been transferred from Streets & Highways department.

PURPOSE

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

ACCOMPLISHMENTS FOR FY 2012-13

GOALS & OBJECTIVES

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

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

PUBLIC WORKS - ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
520-1010 EXEMPT WAGES	92,973	71,700	104,196
520-1020 NON-EXEMPT WAGES	26,126	54,702	47,819
520-1080 OVERTIME	-	200	200
520-1100 GROUP INSURANCE	11,080	12,598	17,401
520-1120 PENSION CONTRIBUTION	4,801	4,507	9,590
520-1140 FICA TAX	7,247	7,849	9,437
520-1150 MEDICARE TAX	1,695	1,836	2,207
520-1160 WORKMENS COMP	273	557	3,703
520-1180 FUTA	848	783	36
TOTAL PERSONNEL	145,043	154,732	194,589
OTHER CHARGES			
520-2010 COMMUNICATIONS	5,626	5,000	5,000
520-2043 TRAVEL AND TRAINING	1,259	1,400	1,500
520-2100 PROFESSIONAL SERVICE	7	500	500
520-2320 COPYING EXPENSES	525	600	750
520-2440 POSTAGE	128	100	100
520-2520 MEMBERSHIP & SUBSCRIPTION	-	400	400
520-2631 MAINT-OFFICE MACHINES	-	500	500
520-2636 MAINT-VEHICLES	857	1,200	1,500
520-2637 MAINT-VEHICLES (CAR POOL)	229	500	500
TOTAL OTHER CHARGES	8,631	10,200	10,750
SUPPLIES			
520-3010 OFFICE SUPPLIES	490	716	800
520-3080 CLOTHING & LINENS	-	250	250
520-3240 MOTOR FUEL & LUBE	2,075	1,800	1,800
520-3241 MOTOR FUEL & LUBE (CAR POOL)	604	1,000	500
520-3840 OTHER SUPPLIES	226	300	300
520-3850 EQUIPMENT	928	-	300
TOTAL SUPPLIES	4,323	4,066	3,950
CAPITAL OUTLAY			
520-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**157,997**	**168,998**	**209,289**

24-STREETS & HIGHWAYS

	AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
	Streets & Highway Forman	0	0	1
	Streets Supervisor	1	1	0
*	Assistant Traffic Technician	0	0	1
	Equipment Operator	1	1	1
*	Heavy Equipment Operator	1	1	3
	Skilled Laborer	4	2	2
	Skilled Laborer II	0	1	1
	Laborer	7	6	6
**	Inventory Clerk	0	1	0
	Department Totals	14	13	15

* (2)Transferred from Traffic Safety and Street Cleaning divisions.

** Transferred to Public Facilities Administration.

PURPOSE

Schedule, supervise and assist crews working in the street maintenance division. To 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 convientient mobility of people, goods and services. To provide Street Sweeping to reduce trash/debris and enhance the city's appearance.

ACCOMPLISHMENTS FOR FY 2012-13

1 Manage electronic traffic signals & traffic control devices to ensure maximum safety & Convienience for the majority of road users.
2 Strip old paint, spray primer and paint all fire hydrants.
3 Implement an inventory control/report on all department material, i.e. signage, poles, paint.
4 To upgrade old street signage as necessary and ensure proper signage for construction sites.
5 To ensure compliance with Texas Manual on Uniform Traffic Control Devices for school zone areas.
6 Respond to citizens traffic concerns within a resonable time frame.

GOALS & OBJECTIVES

1 To improve all city streets by overlaying and providing the necessary improvements.
2 To schedule and complete ashpalt paving and sealing of city streets and alleys through contracts or in house.
3 To repair all utility cuts in a timely manner.
4 To continue mowing along R.O.W areas more frequently.
5 To continue cleaning all curbs and gutters for better appearance throughout the City.
6 Manage electronic traffic signals & traffic control devices to ensure maximum safety & Convienience for the majority of road users.
7 Strip old paint, spray primer and paint all fire hydrants.
8 Implement an inventory control/report on all department material, i.e. signage, poles, paint.
9 To upgrade old street signage as necessary and ensure proper signage for construction sites.
10 To ensure compliance with Texas Manual on Uniform Traffic Control Devices for school zone areas.
11 Respond to citizens traffic concerns within a resonable time frame.
12 Comply with National Polluntant Discharge Elimination System (NPDES) Guidelines.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
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STREETS & HIGHWAYS

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
524-1010 EXEMPT WAGES	34,511	36,077	38,000
524-1020 NON-EXEMPT WAGES	267,746	312,222	323,045
524-1080 OVERTIME	136	6,960	5,000
524-1100 GROUP INSURANCE	48,199	58,792	65,254
524-1120 PENSION CONTRIBUTION	11,915	12,647	23,061
524-1140 FICA TAX	18,517	22,026	22,695
524-1150 MEDICARE TAX	4,331	5,151	5,308
524-1160 WORKMENS COMP	22,657	37,444	47,085
524-1180 FUTA	3,516	3,165	135
TOTAL PERSONNEL	411,528	494,484	529,583
OTHER CHARGES			
524-2010 COMMUNICATIONS	3,344	2,889	5,400
524-2043 TRAVEL AND TRAINING	453	50	3,100
524-2190 RENTAL TO CP&L	-	-	410,000
524-2200 STREET LIGHT	-	-	25,000
524-2623 MAINT-STORM SEWERS	284	2,529	3,000
524-2624 MAINT-STREETS	41,820	41,400	45,000
524-2625 MAINT-TOOLS & EQUIP	7,237	3,722	6,000
524-2628 MAINT-OTHER	1,614	1,944	2,000
524-2634 MAINT-MACHINERY	-	-	8,000
524-2636 MAINT-VEHICLES	24,097	28,945	40,000
524-2637 MAINT-SIGNS	-	-	5,500
524-2638 MAINT-TRAFFIC SIGNALS	-	-	3,000
524-2639 MAINT-RADIOS	-	-	126
524-2690 SUMMER STIPING PROGRAM	-	-	4,000
TOTAL OTHER CHARGES	78,849	81,479	560,126
SUPPLIES			
524-3010 OFFICE SUPPLIES	270	379	600
524-3080 CLOTHING & LINENS	5,413	3,920	5,650
524-3240 MOTOR FUEL & LUBE	54,389	49,021	68,000
524-3280 MINOR TOOLS	294	506	2,000
524-3400 CHEMICALS	558	1,556	1,500
524-3700 TRAFFIC SIGNS	-	-	2,500
524-3800 PAINT (STRIPING STREETS)	-	-	7,000
524-3840 OTHER SUPPLIES	2,307	2,439	5,560
TOTAL SUPPLIES	63,231	57,821	92,810
CAPITAL OUTLAY			
524-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**553,608**	**633,784**	**1,182,519**

25-STREET CLEANING

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Heavy Equipment Operator	1	1	0
Department Totals	1	1	0

STREET CLEANING DIVISION HAS BEEN MERGED WITH STREETS & HIGHWAY DIVISION (524)

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
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STREET CLEANING

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
525-1020 NON-EXEMPT WAGES	28,849	25,333	-
525-1080 OVERTIME	-	450	-
525-1100 GROUP INSURANCE	3,881	4,199	-
525-1120 PENSION CONTRIBUTION	1,245	918	-
525-1140 FICA TAX	1,789	1,599	-
525-1150 MEDICARE TAX	418	374	-
525-1160 WORKMENS COMP	1,083	1,338	-
525-1180 FUTA	267	261	-
TOTAL PERSONNEL	37,532	34,472	-
OTHER CHARGES			
525-2043 TRAVEL AND TRAINING	55	-	-
525-2634 MAINT-MACHINERY	7,567	8,000	-
525-2636 MAINT-VEHICLES	1,786	2,000	-
TOTAL OTHER CHARGES	9,408	10,000	-
SUPPLIES			
525-3080 CLOTHING & LINENS	621	540	-
525-3240 MOTOR FUEL & LUBE	6,578	6,640	-
525-3280 MINOR TOOLS	-	632	-
525-3840 OTHER SUPPLIES	198	1,464	-
TOTAL SUPPLIES	7,397	9,276	-
CAPITAL OUTLAY			
525-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**54,337**	**53,748**	**-**

26-STREET LIGHTING

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014

STREET LIGHTING DIVISION HAS BEEN MERGED WITH STREETS & HIGHWAY DIVISION (524)

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
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STREET LIGHTING

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
526-2190 RENTAL TO CP&L	407,116	410,000	-
526-2200 STREET LIGHT	-	25,000	-
TOTAL OTHER CHARGES	407,116	435,000	-
DEPARTMENT TOTAL	**407,116**	**435,000**	**-**

29-DRAIN DITCH MAINTENANCE

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Heavy Equipment Operator	2	2	2
Department Totals	2	2	2

PURPOSE

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.

GOALS & OBJECTIVES

1 To maintain clean drain ditches, free from obstructions and materials that would prevent proper draining.
2 To enhance the appearance inside and along the spoiled banks at all times by excavating all drain ditches.
3 To clean all drain lines on an annual basis.
4 To clean the holding pond two times per year.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
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DRAIN DITCH MAINTENANCE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
529-1020 NON-EXEMPT WAGS	45,989	49,755	44,533
529-1080 OVERTIME	90	580	450
529-1100 GROUP INSURANCE	6,913	8,399	8,700
529-1120 PENSION CONTRIBUTION	1,863	1,792	2,834
529-1140 FICA TAX	2,837	3,121	2,789
529-1150 MEDICARE TAX	664	730	652
529-1160 WORKMENS COMP	2,677	2,502	6,005
529-1180 FUTA	594	522	18
TOTAL PERSONNEL	61,627	67,401	65,981
OTHER CHARGES			
529-2043 TRAVEL & TRAINING	332	900	900
529-2100 STORM WATER PROJECT	16,237	50,000	25,000
529-2160 SPECIAL PROJECT	-	4,000	4,000
529-2625 MAINT-TOOLS & EQUIP	3,328	2,000	2,000
529-2628 MAINT-OTHER	-	252	252
529-2636 MAINT-VEHICLES	6,007	4,000	4,300
TOTAL OTHER CHARGES	25,904	61,152	36,452
SUPPLIES			
529-3080 CLOTHING & LINENS	538	400	800
529-3240 MOTOR FUEL & LUBE	35,236	18,000	13,000
529-3280 MINOR TOOLS	89	500	500
529-3840 OTHER SUPPLIES	411	2,500	1,000
TOTAL SUPPLIES	36,274	21,400	15,300
CAPITAL OUTLAY			
529-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**123,805**	**149,953**	**117,733**

30-INFORMATION TECHNOLOGY

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
IT & Social Media Director	1	1	1
IT Manager	1	0	0
Sr. Network Administrator III	1	1	1
Network Administrator II	1	1	1
Computer Specialist	1	1	1
Department Total	5	4	4

PURPOSE

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/ sofware, telephony, database, web (HTML), graphics and design, maintenance of all of the City's Social Media Sites as well as management and administration of entire systems.

ACCOMPLISHMENTS FOR FY 2012-13

1 Continue to vituralize network using thin clients.
2 Implemented mobile technology for Police.
3 New robust more reliable data servers.
4 Installed fiber to connect all facilities to City Hall.
5 Developed and implemented City mobile website.
6 Implemented online bill pay (web and mobile devices).

GOALS & OBJECTIVES

1 Replace all technology every five (5) years.
2 Establish continuity of operating systems throughout city hall.
3 Support, maintain, upgrade network system hardware.
4 Centralize network data and communication Systems.
5 Enhance technical support training on hardware and software.
6 Supervise all city computers, communications and networks to ensure upward compatiblity across all networks.
7 Develop and maintain all City websites (Content Managemet System)
8 Continue to keep the public informed via all Social Media sites.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

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INFORMATION TECHNOLOGY

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
530-1010 EXEMPT WAGES	144,468	60,800	125,025
530-1020 NON-EXEMPT WAGES	39,007	91,062	18,616
530-1080 OVERTIME	252	500	500
530-1100 GROUP INSURANCE	19,405	17,148	17,401
530-1120 PENSION CONTRIBUTION	7,450	5,424	9,081
530-1140 FICA TAX	10,893	9,446	8,937
530-1150 MEDICARE TAX	2,547	2,209	2,090
530-1160 WORKMENS COMP	1,781	1,655	1,640
530-1180 FUTA	1,310	1,175	36
TOTAL PERSONNEL	227,113	189,419	183,326
OTHER CHARGES			
530-2010 COMMUNICATIONS	22,121	21,350	45,000
530-2043 TRAVEL AND TRAINING	12,757	14,013	10,350
530-2320 COPYING EXPENSES	1,488	536	1,500
530-2440 POSTAGE/SHIPPING	95	300	400
530-2520 MEMBERSHIP & SUBSCRIPTION	143	1,800	1,295
530-2635 COMPUTER MAINTENANCE	30,923	37,630	38,000
530-2636 MAINT-VEHICLES	490	300	925
530-2780 COMPUTER VENDOR SUPPORT	63,900	50,900	77,200
TOTAL OTHER CHARGES	131,917	126,829	174,670
SUPPLIES			
530-3241 MOTOR FUEL & LUBE	710	1,000	1,000
530-3840 OTHER SUPPLIES	1,872	3,000	3,000
530-3850 EQUIPMENT	-	-	3,000
TOTAL SUPPLIES	2,582	4,000	7,000
CAPITAL OUTLAY			
530-4010 CAPITAL OUTLAY	-	4,520	-
TOTAL CAPITAL OUTLAY	-	4,520	-
DEPARTMENT TOTAL	**361,612**	**324,768**	**364,996**

31-VITAL STATISTICS

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Deputy Registrar	1	1	0
Vital Statistics Clerk	1	1	0
Department Total	2	2	0

VITAL STATISTICS HAS BEEN MERGED WITH CITY SECRETARY DEPARTMENT (502)

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
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VITAL STATISTICS

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
531-1020 NON-EXEMPT WAGES	52,117	54,834	-
531-1080 OVERTIME	202	250	-
531-1100 GROUP INSURANCE	7,762	8,399	-
531-1120 PENSION CONTRIBUTION	2,115	1,961	-
531-1140 FICA TAX	3,182	3,415	-
531-1150 MEDICARE TAX	744	799	-
531-1160 WORKMENS COMP	136	242	-
531-1180 FUTA	522	522	-
TOTAL PERSONNEL	66,780	70,422	-
OTHER CHARGES			
531-2010 COMMUNICATIONS	2,608	2,000	-
531-2043 TRAVEL AND TRAINING	908	908	-
531-2320 COPYING EXPENSES	757	500	-
531-2440 POSTAGE	551	275	-
531-2860 REMOTE SYSTEM	6,324	8,365	-
531-2920 BANK SERVICES	1,147	1,200	-
TOTAL OTHER CHARGES	12,295	13,248	-
SUPPLIES			
531-3010 OFFICE SUPPLIES	4,532	4,477	-
TOTAL SUPPLIES	4,532	4,477	-
CAPITAL OUTLAY			
531-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**83,607**	**88,147**	**-**

40-PARKS & RECREATION

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Parks & Recreation Director	1	1	1
Recreational Specialist	1	0	0
Clerk	1	1	1
Pool Manager (PT-Seasonal)	0	1	1
Lifeguard (PT-Seasonal)	0	15	15
Gus & Goldie Coordinator (PT-Seasonal)	0	1	1
Department Totals	3	19	19

PURPOSE

To maintain all parks and City owned property clean for the enjoyment of the public.

ACCOMPLISHMENTS FOR FY 2012-13

GOALS & OBJECTIVES

1 To provide wide variety of high-quality recreational programs and activities.
2 To improve and maintain parks, grounds, and facilities.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14

CITY OF WESLACO
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PARKS AND RECREATION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
540-1010 EXEMPT WAGES	50,256	40,000	44,000
540-1020 NON-EXEMPT WAGES	26,847	21,798	18,720
540-1030 TEMPORARY EMPLOYEES	-	42,873	43,700
540-1080 OVERTIME	1,410	-	500
540-1100 GROUP INSURANCE	7,510	7,450	8,700
540-1120 PENSION CONTRIBUTION	3,458	2,200	3,983
540-1140 FICA TAX	4,884	6,489	6,629
540-1150 MEDICARE TAX	1,142	1,518	1,550
540-1160 WORKMENS COMP	2,038	3,618	4,455
540-1180 FUTA	754	3,785	171
TOTAL PERSONNEL	98,299	129,731	132,408
OTHER CHARGES			
540-2010 COMMUNICATIONS	7,966	1,823	7,287
540-2043 TRAVEL AND TRAINING	3,153	1,225	2,000
540-2100 PROFFESIONAL FEES	-	1,000	1,000
540-2300 EQUIPMENT RENTAL	-	-	1,000
540-2320 COPYING EXPENSES	543	490	1,000
540-2384 UTILITIES-RODRIGUEZ PARK	11	-	-
540-2387 UTILITIES-PLAZA ANNEX	43	-	-
540-2440 POSTAGE	100	160	300
540-2500 RECREATIONAL PROGRAM	12,477	18,600	20,000
540-2520 MEMBERSHIP & SUBSCRIPTION	171	300	1,000
540-2629 MAINT-PARKS	1,413	1,400	1,400
540-2636 MAINT-VEHICLES	721	800	1,000
540-2639 MAINT-RADIOS	-	50	-
540-2643 MAINT-POOL	-	3,000	3,000
540-2920 BANK SERVICES	1,726	600	600
TOTAL OTHER CHARGES	28,324	29,448	39,587
SUPPLIES			
540-3010 OFFICE SUPPLIES	1,038	1,200	1,500
540-3080 CLOTHING & LINENS	-	400	400
540-3240 MOTOR FUEL & LUBE	2,934	2,500	2,500
540-3400 CHEMICALS	-	7,500	7,500
540-3840 OTHER SUPPLIES	895	2,850	2,850
540-3850 EQUIPMENT	1,245	1,500	1,500
TOTAL SUPPLIES	6,112	15,950	16,250
CAPITAL OUTLAY			
540-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**132,735**	**175,129**	**188,245**

41-LIBRARY

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Library Director	1	1	1
Assistant Library Director	1	1	1
Network Administrator	1	0	0
Public Service Supervisor	1	1	1
Circulation Supervisor	1	0	0
Secretary	1	1	1
Senior Cataloger	1	1	1
Circulation Clerk (Part-Time)	2.5	3	3
Coordinator of Volunteers	1	1	1
Administrative Assistant	1	0	0
Senior Circulation Clerk	1	1	1
Youth Services Assistant	1	0	0
Reference Specialist	2.5	2	2
Cataloger	1	1	1
Library Clerk (Part-Time)	0	4	4
	17	17	17

PURPOSE

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 FY 2012-13

1 Built the largest library of downloadable EBooks within the Rio Grande Valley.
2 Among the state leaders in reference transactions and program attendance per capita.
3 Established free and open to the public GED programs, tax assistance programs, and Children's Reading programs.

GOALS & OBJECTIVES

1 To provide a welcoming environment to the citizens of Weslaco and the surrounding community.
2 To provide a variety of services, both traditional and cutting edge, to the citizens of Weslaco and the surrounding community.
3 To provide the community with the information they need and desire.
4 To serve as a cultural and social center for the community.
5 To use the aforementioned goals as a vehicle for moving the library forward and becoming a leader
6 To remain above 6.3 visits per capita. This number surpasses the 75th percentile of library visits per capita with respect to Texas Public Library Standards for our population group.
7 To surpass an average of 62 hours open per week. This number represents just above the median hours open per week with respect to Texas Public Library Standards for our population group.
8 To remain at or above 3.0 reference transactions per capita. This number is among the highest within the State for our population group and well above the 75th percentile among Texas libraries.
9 To remain at or above the 0.5 program attendances per capita. This number is among the highest within the State for our population group and well above the 75th percentile.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Visits Per Capita	5.95	6.65	6.45
Hour Open Per Week	55.00	63.00	63.00
Reference Transactions Per Capita	4.90	4.16	4.50
Program Attendance Per Capita	0.43	0.74	0.80

CITY OF WESLACO
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LIBRARY

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
541-1010 EXEMPT WAGES	153,772	147,548	144,076
541-1020 NON-EXEMPT WAGES	146,022	157,862	154,315
541-1040 PART-TIME WAGES	17,409	33,140	33,940
541-1080 OVERTIME	51	1,000	1,000
541-1100 GROUP INSURANCE	37,538	41,994	43,502
541-1120 PENSION CONTRIBUTION	12,712	10,908	18,862
541-1140 FICA TAX	19,000	21,052	20,667
541-1150 MEDICARE TAX	4,444	4,923	4,833
541-1160 WORKMENS COMP	1,924	1,460	1,566
541-1180 FUTA	3,006	3,572	153
TOTAL PERSONNEL	395,878	423,459	422,914
OTHER CHARGES			
541-2010 COMMUNICATIONS	31,944	37,000	32,000
541-2043 TRAVEL & TRAINING	5,348	6,981	6,120
541-2095 WORK STUDY	9,786	14,000	14,000
541-2380 UTILITIES	40,774	43,000	41,000
541-2440 POSTAGE	1,172	1,500	2,500
541-2520 MEMBERSHIP & SUBSCRIPTION	2,375	1,865	1,450
541-2631 MAINT-OFFICE MACHINES	75	500	500
541-2635 MAINT-COMPUTER EQUIPMENT	4,292	17,000	10,000
541-2636 MAINT-VEHICLES	470	1,200	-
541-2651 MAINT-ELEVATOR	2,343	3,500	3,000
541-2655 SUMMER READING PROGRAM	8,395	7,000	7,000
541-2780 COMPUTER VENDOR SUPPORT	19,117	39,473	30,000
541-2811 CONTRACT SERVICE	16,979	16,000	15,000
TOTAL OTHER CHARGES	143,070	189,019	162,570
SUPPLIES			
541-3010 OFFICE SUPPLIES	3,608	13,100	7,000
541-3240 MOTOR FUEL & LUBE	470	800	800
541-3643 LIBRARY & MEDIA CTR PROGRAM	780	900	1,100
541-3644 CONTINUATIONS & DATABASES	24,442	28,000	28,000
541-3840 OTHER SUPPLIES	16,271	24,000	24,000
541-3841 GRANT EXPENDITURES	15,554	15,700	15,700
541-3850 EQUIPMENT	12,144	37,724	-
TOTAL SUPPLIES	73,269	120,224	76,600
CAPITAL OUTLAY			
541-4030 CAPITAL OUTLAY-BOOKS	38,283	40,000	40,000
TOTAL CAPITAL OUTLAY	38,283	40,000	40,000
DEPARTMENT TOTAL	**650,500**	**772,702**	**702,084**

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OTHER GENERAL EXPENDITURES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
597-1930 SPECIAL ACTIVITIES	6,343	7,500	7,500
597-1940 FEASIBILITY STUDY	-	2,500	2,500
597-1970 INS DEDUCTIBLE CLAIMS	40,605	45,000	45,000
TOTAL PERSONNEL	46,948	55,000	55,000
OTHER CHARGES			
597-2080 INSURANCE AND BONDS	-	-	300,000
597-2475 IRRIGATION FEES	1,469	2,000	2,500
597-2476 BOY'S CLUB CONTRIBUTION	21,857	50,000	50,000
597-2478 LRGVDC (RIO TRANSIT)	30,000	30,000	30,000
597-2490 WESLACO MUSEUM	9,000	8,100	8,100
597-2493 WESLACO CHAMBER OF COMM	14,045	-	-
597-2495 STC TRANSPORTATION CONTRIB.	-	-	18,624
597-2920 BANK SERVICES	-	-	25,000
TOTAL OTHER CHARGES	76,371	90,100	434,224
TRANSFERS OUT			
597-6510 TRANSFER TO AIRPORT FUND	200,000	450,000	200,000
597-6525 URBAN COUNTY EXPENDITURES	7,395	-	-
597-6599 TRANSFER TO OTHER FUNDS	1,904,496	2,050,465	1,950,465
TOTAL TRANSFERS OUT	2,111,891	2,500,465	2,150,465
ADMINISTRATION			
597-7004 TRANSFER TO CUSTODY ACCOUNT	1	-	-
597-7006 TRANSFER TO FORFEITURES	162,106	-	-
TOTAL ADMINISTRATION	162,107	-	-
DEPARTMENT TOTAL	**2,397,317**	**2,645,565**	**2,639,689**

CITY OF WESLACO
GENERAL FUND PROPOSED BUDGET
FISCAL YEAR 2014

INSURANCE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
598-2080 INSURANCE & BONDS	264,458	300,000	-
TOTAL OTHER CHARGES	264,458	300,000	-
DEPARTMENT TOTAL	**264,458**	**300,000**	**-**

CITY OF WESLACO
DEBT SERVICE FUND PROPOSED BUDGET
FISCAL YEAR 2014

INTEREST & SINKING FUND

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
REVENUES			
TAXES			
400-0010 CURRENT ADVALOREM TAX	2,451,656	2,441,179	2,512,190
400-0020 DELINQUENT ADVALOREM TAX	118,068	156,000	130,000
400-0030 INTEREST & PENALTY ON TAX	83,647	91,000	90,000
TOTAL TAXES	2,653,371	2,688,179	2,732,190
REV FROM USE OF MONEY &			
400-5010 INTEREST EARNED	13,027	10	1,500
400-5011 INTEREST ON INVESTMENTS	8,264	1,500	11,100
TOTAL REV FROM USE OF MONEY &	21,291	1,510	12,600
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	19,062	0	0
TOTAL OTHER INCOME	19,062	0	0
TOTAL REVENUES	**2,693,724**	**2,689,689**	**2,744,790**

CITY OF WESLACO
DEBT SERVICE FUND PROPOSED BUDGET
FISCAL YEAR 2014

DEBT SERVICE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
DEBT SERVICE			
555-5070 REDEMPTION OF BONDS	1,648,950	1,559,549	1,752,000
555-5080 INTEREST ON BONDS	1,018,467	941,573	906,908
555-5091 SERVICES RENDERED ON BOND	700	10,000	10,000
TOTAL DEBT SERVICE	2,668,117	2,511,122	2,668,908
DEPARTMENT TOTAL	**2,668,117**	**2,511,122**	**2,668,908**

CITY OF WESLACO
PROJECTED SCHEDULE OF CHANGES IN BONDED DEBT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

Description	Issued Date	Original Amount Issued
GENERAL BONDS PAYABLE SERIAL		
Limited Tax Refunding Bonds, Series 2012	12/01/2012	11,915,000
Tax & Waterworks & Sewer System Certificates Series 2007	08/15/2007	6,105,000
General Obligation Refinancing Bonds Series 2010 (Target Savings)	12/06/2010	4,064,918
Total General Bonds Payable Serially		
REVENUE BONDS PAYABLE SERIALLY		
General Obligation Refunding Bonds Series 2002	10/10/2002	2,829,600
Tax & Waterworks & Sewer System Certificates Series 2007	08/15/2007	22,070,000
General Obligation Refinancing Bonds Series 2010 (Target Savings)	12/06/2010	1,075,082
Waterworks & Sewer System Certificates Series 2010	12/06/2010	2,845,000
Waterworks & Sewer System Certificates Series 2012	12/20/2011	24,335,000
Series 2011 Tax Note	12/06/2011	8,500,000
Tax & Waterworks & Sewer System Certificates Series 2007	09/30/2007	360,000
Tax & Revenue Certificate of Obligations, Series 2013	8/15/2013	6,750,000
Total Revenue Bonds Payable Serially		
ECONOMIC DEVELOPMENT SALES TAX REVENUE BONDS		
Series 2003 A	03/27/2003	4,060,000
Series 2011A	06/02/2011	1,090,000
Series 2011B	06/02/2011	1,290,000
Total Economic Development Sales Tax		
TOTAL ALL BONDS PAYABLE SERIALLY		

(1) Regions Bank, Houston, Texas

(2) Texas State Bank/BBVA Compass, McAllen Texas
(3) Frost Bank
(4) US Bank
(5) Bank of Texas
(6) Wachovia Bank, Houston, Texas

CITY OF WESLACO
PROJECTED SCHEDULE OF CHANGES IN BONDED DEBT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

Bonds Outstanding 10/1/2013	Retired	Issued	Bonds Outstanding 9/30/14	Interest Rates	Optional Date	Principal Date	Agent
11,915,000	980,000		10,935,000	Various	None	15-Feb	(4)
5,480,000	285,000		5,195,000	Various	2/15/2017	15-Feb	(1)
2,839,034	372,000		2,467,034	3.10%	None	1-Feb	(2)
20,234,034	**1,637,000**	**-**	**18,597,034**				
325,000	325,000	-	-	Various	None	1-Jun	(2)
20,395,000	405,000		19,990,000	Various	None	15-Feb	(1)
770,966	118,000		652,966	3.10%	None	15-Feb	(2)
2,090,000	390,000		1,700,000	3.19%	None	1-Feb	(2)
24,335,000	-		24,335,000	Various	None	15-Aug	(5)
8,040,000	305,000		7,735,000	2.75%	None	15-Aug	(3)
60,000	60,000		-	Various	None	15-Feb	(1)
6,750,000	115,000		6,635,000	Various	None	15-Aug	
62,765,966	**1,718,000**	**-**	**61,047,966**				
2,575,000	200,000	-	2,375,000	Various	None	15-Feb	(6)
1,090,000	260,000	-	830,000	Various	None	15-Feb	(6)
1,290,000	-		1,290,000	Various	None	15-Feb	(6)
4,955,000	**460,000**	**-**	**4,495,000**				
87,955,000		**-**	**84,140,000**				

COMPUTATION OF DEBT MARGIN
AT SEPTEMBER 30, 2014

Assessed Value		$ 1,795,179,812
Debt Limit: 10% of Assessed Value (See note below)		179,517,981
Amount Applicable to Debt Limit		
General Obligation Bonds	$ 19,894,000	
Less:		
Amount set aside for repayment of general obligation debt	350,500.00	
Total Amount Applicable to Debt Limit		19,543,500
Debt Margin		$ 159,974,481

Note: In 1955, the State Legislature enacted the 10% debt limit rate for School Districts in Texas and has subsequently been used by municipalities as a general rule in computing debt margin.

CITY OF WESLACO
ECONOMIC INCENTIVES FUND PROPOSED BUDGET
FISCAL YEAR 2014

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER INCOME			
400-6599 TRANSFERS IN	1,624,496	1,550,465	1,550,465
TOTAL OTHER INCOME	1,624,496	1,550,465	1,550,465
TOTAL REVENUES	**1,624,496**	**1,550,465**	**1,550,465**

CITY OF WESLACO
ECONOMIC INCENTIVES FUND PROPOSED BUDGET
FISCAL YEAR 2014

ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
CAPITAL OUTLAY			
501-4020 380 AGREEMENTS	780,562	702,922	702,922
501-4030 SALES TAX AGREEMENT	843,934	847,543	847,543
TOTAL CAPITAL OUTLAY	1,624,496	1,550,465	1,550,465
DEBT SERVICE			
501-5040 INTEREST-N/P TX DOC	949,938	-	-
TOTAL DEBT SERVICE	949,938	-	-
DEPARTMENT TOTAL	**2,574,434**	**1,550,465**	**1,550,465**

CITY OF WESLACO
INTERNAL SERVICE FUND PROPOSED BUDGET
FISCAL YEAR 2014

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER INCOME			
400-6599 TRANSFERS IN	280,000	500,000	500,000
TOTAL OTHER INCOME	280,000	500,000	500,000
TOTAL REVENUES	**280,000**	**500,000**	**500,000**

CITY OF WESLACO
INTERNAL SERVICE FUND PROPOSED BUDGET
FISCAL YEAR 2014

TRANSFERS OUT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
TRANSFERS OUT			
563-6599 TRANSFERS OUT	-	145,000	134,000
TOTAL TRANSFERS OUT	-	145,000	134,000
DEPARTMENT TOTAL	**-**	**145,000**	**134,000**

CITY OF WESLACO
INTERNAL SERVICE FUND PROPOSED BUDGET
FISCAL YEAR 2014

OTHER GENERAL EXPENDITURE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
CAPITAL OUTLAY			
597-4015 CAPITAL OUTLAY	-	355,000	366,000
597-4800 INTEREST EXPENSE	5,364	-	-
597-4900 DEPRECIATION EXPENSE	36,285	-	-
TOTAL CAPITAL OUTLAY	41,649	355,000	366,000
DEPARTMENT TOTAL	**41,649**	**355,000**	**366,000**

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0
CHARGES FOR SERVICES			
400-3150 WATER SALES	5,665,661	6,121,044	7,171,397
400-3160 WATER TAPPING FEES	40,973	60,000	61,200
TOTAL CHARGES FOR SERVICES	5,706,634	6,181,044	7,232,597
REV FROM USE OF MONEY &			
400-5010 INTEREST EARNED	0	500	3,000
400-5011 INTEREST ON INVESTMENTS	0	2,500	0
400-5019 NET CHANGE IN FV OF INVESTMENT	0	0	0
TOTAL REV FROM USE OF MONEY &	0	3,000	3,000
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	68,178	45,000	45,900
400-6021 ONLINE TRANSACTION FEE	0	0	0
400-6022 UTILITY BILLING PENALTIES	108,564	69,519	70,909
400-6035 ADMINISTRATIVE CHARGE	0	0	0
400-6040 RENT OF WATER TOWER	15,870	13,800	14,007
400-6100 OVER/UNDER	245	0	0
400-6199 GAIN/LOSS-ACCOUNTING CHANGE	0	0	0
400-6599 TRANSFER FROM OTHER FUNDS	4,551,627	0	0
TOTAL OTHER INCOME	4,744,483	128,319	130,816
TOTAL REVENUES	**10,451,116**	**6,312,363**	**7,366,413**

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

GENERAL GOVERNMENT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
501-2999 GENERAL GOVT OTHER	600,000	650,000	650,000
TOTAL OTHER CHARGES	600,000	650,000	650,000

49-WATER TREATMENT

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Water Treatment Superintendent	0	0	1
Administrative Aide	0	0	1
Water Treatment Plant Lead Operator	0	0	1
Water Treatment Plant OIT	0	0	2
Water Treatment Plant Operator I	0	0	1
Water Treatment Plant Operator II	0	0	2
Water Treatment Plant Operator III	0	0	1
Department Total	0	0	9

PURPOSE

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

ACCOMPLISHMENTS FOR FY 2012-13

GOALS & OBJECTIVES

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

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

WATER TREATMENT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
549-1010 EXEMPT WAGES	0	0	71,739
549-1020 NON-EXEMPT WAGES	0	0	179,234
549-1080 OVERTIME	0	0	7,488
549-1100 GROUP INSURANCE	0	0	39,152
549-1120 PENSION CONTRIBUTION	0	0	16,283
549-1140 FICA TAX	0	0	16,025
549-1150 MEDICARE TAX	0	0	3,748
549-1160 WORKMENS COMP	0	0	16,412
549-1180 FUTA	0	0	81
TOTAL PERSONNEL	0	0	350,162
OTHER CHARGES			
549-2010 COMMUNICATIONS	0	24	2,000
549-2043 TRAVEL & TRAINING	0	0	11,390
549-2080 INSURANCE & BONDS	5,009	9,900	7,500
549-2380 UTILITIES	178,666	190,000	190,000
549-2440 POSTAGE	0	0	1,200
549-2520 MEMBERSHIP & SUBSCRIPTION	0	0	600
549-2628 MAINT-OTHER	0	0	35,000
549-2634 MAINT-MACHINERY	0	0	25,000
549-2636 MAINT-VEHICLES	0	0	10,000
549-2810 OTHER SERVICES	0	0	125,000
549-2840 INSPECTION FEES	24,676	30,000	30,000
549-2999 DEPRECIATION EXPENSE	96,691	0	0
TOTAL OTHER CHARGES	305,043	229,924	437,690
SUPPLIES			
549-3010 OFFICE SUPPLIES	0	0	1,800
549-3040 JANITOR SUPPLIES	0	0	1,000
549-3080 CLOTHING & LINENS	0	0	5,400
549-3240 MOTOR FUEL & LUBE	0	0	12,500
549-3280 MINOR TOOLS	0	0	1,000
549-3400 CHEMICALS	0	0	400,000
549-3820 WATER DELIVERY FEES	281,213	235,361	380,000
549-3840 OTHER SUPPLIES	0	0	3,000
TOTAL SUPPLIES	281,213	235,361	804,700
CAPITAL OUTLAY			
549-4010 CAPITAL OUTLAY	0	29,300	0
TOTAL CAPITAL OUTLAY	0	29,300	0
DEBT SERVICE			
549-5050 CONTRACTUAL SERVICES	953,509	1,219,489	0
TOTAL DEBT SERVICE	953,509	1,219,489	0
DEPARTMENT TOTAL	**1,539,764**	**1,714,074**	**1,592,552**

50-WATER DISTRIBUTION

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
* Water & Wastewater Superintendent	1	1	0.5
* Water & Wastewater Foreman	1	1	0.5
Medium Equipment Operator	2	2	2
Water Distribution OIT	0	0	2
Water Distribution Operator I	3	4	2
Heavy Equipment Operator	1	0	0
Construction Inspector/CADD Supervisor	1	1	1
Construction Inspector/Surveyor	1	1	1
Department Total	10	10	9

*Water Wastewater Superintendent and Forman will be splited between fund 51 & 58.

PURPOSE

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

ACCOMPLISHMENTS FOR FY 2012-13

1 Purchased two (2) brand new backhoes for utility repairs.
2 Replace 20' joints of pipe as needed therefore we may cut down on overtime hours.
3 Killed 2" line on Illinois behind HEB.

GOALS & OBJECTIVES

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

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

WATER DISTRIBUTION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
550-1010 EXEMPT WAGES	156,385	156,395	127,628
550-1020 NON-EXMPTEMPT WAGES	134,171	157,783	130,749
550-1080 OVERTIME	24,680	7,000	17,000
550-1100 GROUP INSURANCE	34,607	46,193	39,152
550-1120 PENSION CONTRIBUTION	12,465	11,434	17,349
550-1140 FICA TAX	18,777	19,913	17,073
550-1150 MEDICARE TAX	4,391	4,657	3,993
550-1160 WORKMENS COMP	12,248	14,497	11,722
550-1180 FUTA	2,754	2,871	81
TOTAL PERSONNEL	400,478	420,743	364,747
OTHER CHARGES			
550-2010 COMMUNICATIONS	5,398	6,000	6,000
550-2043 TRAVEL AND TRAINING	4,943	9,903	9,900
550-2080 INSURANCE & BONDS	3,531	6,978	6,978
550-2160 SPECIAL PROJECT	0	0	7,000
550-2520 MEMBERSHIP & SUBSCRIPTION	331	660	1,000
550-2628 MAINT-OTHER	202	800	800
550-2634 MAINT-MACHINERY	7,247	10,000	10,000
550-2636 MAINT-VEHICLES	6,922	5,000	6,000
550-2648 MAINT-WATER MAINS	93,213	100,000	175,000
550-2649 MAINT-FIRE HYDRANTS	1,880	10,000	10,000
550-2999 DEPRECIATION EXPENSE	281,247	0	0
TOTAL OTHER CHARGES	404,914	149,341	232,678
SUPPLIES			
550-3010 OFFICE SUPPLIES	796	1,403	1,400
550-3040 JANITOR SUPPLIES	0	759	760
550-3080 CLOTHING & LINENS	2,659	4,000	6,000
550-3240 MOTOR FUEL & LUBE	23,127	30,000	30,000
550-3280 MINOR TOOLS	586	1,000	1,000
550-3840 OTHER SUPPLIES	2,649	4,000	5,000
550-3850 EQUIPMENT	295	5,250	9,000
TOTAL SUPPLIES	30,111	46,412	53,160
CAPITAL OUTLAY			
550-4010 CAPITAL OUTLAY	0	17,000	500,000
TOTAL CAPITAL OUTLAY	0	17,000	500,000
DEPARTMENT TOTAL	**835,503**	**633,496**	**1,150,585**

53-PUBLIC UTILITIES ADMIN.

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Public Utilities Director	0	1	1
Assistant Public Utilities Director	1	1	1
Administrative Specialist	1	0	0
Public Utilities Technician	1	0	0
Department Total	3	2	2

PURPOSE
Administration is responsible for establishing and managing the strategic direction of the Public Utilities Department.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

PUBLIC UTILITIES ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
553-1010 EXEMPT WAGES	73,675	118,800	133,102
553-1020 NON-EXEMPT WAGES	8,093	0	0
553-1100 GROUP INSURANCE	3,881	8,399	8,700
553-1120 PENSION CONTRIBUTION	3,325	4,229	8,385
553-1140 FICA TAX	4,463	7,366	8,252
553-1150 MEDICARE TAX	1,044	1,723	1,930
553-1160 WORKMENS COMP	3,756	5,179	612
553-1180 FUTA	267	522	18
TOTAL PERSONNEL	98,503	146,218	161,001
OTHER CHARGES			
553-2010 COMMUNICATIONS	4,669	4,076	5,000
553-2043 TRAVEL AND TRAINING	4,730	7,460	11,225
553-2080 INSURANCE & BONDS	193	0	0
553-2100 PROFESSIONAL SERVICES	0	109,000	100,000
553-2240 ADVERTISING	296	600	1,000
553-2320 COPYING EXPENSES	525	630	1,000
553-2440 POSTAGE	216	240	1,200
553-2520 MEMBERSHIP & SUBSCRIPTION	394	3,060	2,260
553-2628 MAINT-OTHER	0	360	300
553-2636 MAINT-VEHICLES	478	1,200	1,500
553-2999 DEPRECIATION EXPENSE	213	0	0
TOTAL OTHER CHARGES	11,715	126,626	123,485
SUPPLIES			
553-3010 OFFICE SUPPLIES	384	540	600
553-3240 MOTOR FUEL & LUBE	1,340	1,080	2,500
553-3840 OTHER SUPPLIES	67	520	500
553-3850 EQUIPMENT	0	576	500
TOTAL SUPPLIES	1,791	2,716	4,100
CAPITAL OUTLAY			
553-4010 CAPITAL OUTLAY	0	7,000	0
TOTAL CAPITAL OUTLAY	0	7,000	0
DEPARTMENT TOTAL	**112,009**	**282,560**	**288,586**

54-UTILITY BILLING

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Utilily Billing Supervisor	1	1	1
Utility Billing Clerk	1	1	1
Cashier I	2	2	2
Department Total	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.

ACCOMPLISHMENTS FOR FY 2012-13

1 Online bill payments
2 Increased ACH draft accounts
3 Utility forms available to customers

GOALS & OBJECTIVES

1 Process monthly billing and to collect revenues in a timely and efficient manner.
2 Render excellent service to all customers.
3 Have the mail processed and posted daily on a timely basis.
4 Assist our customers in the shortest time possible to eliminate long lines.
5 Increase the number of customers utilizing automatic draft payments by 15% by September 30, 2013.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
Active Accounts	9,961	10,066	10,200
Disconnected Accounts	137	163	175
New Accounts	113	125	140

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

UTILITY BILLING

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
554-1010 EXEMPT WAGES	35,989	34,033	33,700
554-1020 NON-EXEMPT WAGES	68,732	70,576	69,348
554-1080 OVERTIME	1,814	4,000	4,000
554-1100 GROUP INSURANCE	13,935	16,798	17,401
554-1120 PENSION CONTRIBUTION	4,129	3,866	6,744
554-1140 FICA TAX	6,166	6,734	6,637
554-1150 MEDICARE TAX	1,442	1,575	1,552
554-1160 WORKMENS COMP	255	477	492
554-1180 FUTA	1,097	1,044	36
TOTAL PERSONNEL	133,560	139,103	139,910
OTHER CHARGES			
554-2010 COMMUNICATIONS	2,793	3,500	3,700
554-2043 TRAVEL AND TRAINING	18	5,935	3,600
554-2301 BUILDING RENTAL	0	10,000	10,000
554-2320 COPYING EXPENSES	797	1,320	1,500
554-2440 POSTAGE	47,007	54,450	57,000
554-2520 MEMBERSHIP & SUBSCRIPTION	0	75	0
554-2631 MAINT-OFFICE MACHINES	3,144	3,825	4,000
554-2810 OTHER SERVICES	0	7,000	7,350
554-2920 BANK SERVICES	18,655	30,000	31,500
554-2999 DEPRECIATION EXPENSE	761	0	0
TOTAL OTHER CHARGES	73,175	116,105	118,650
SUPPLIES			
554-3010 OFFICE SUPPLIES	9,100	10,000	11,000
554-3840 OTHER SUPPLIES	6	190	200
554-3850 EQUIPMENT	2,197	3,240	2,100
TOTAL SUPPLIES	11,303	13,430	13,300
CAPITAL OUTLAY			
554-4010 CAPITAL OUTLAY	0	5,895	0
CAPITAL OUTLAY	0	5,895	0
DEPARTMENT TOTAL	**218,038**	**274,533**	**271,860**

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

DEBT SERVICE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
DEBT SERVICE			
555-5030 DEBT SERVICE	1,245,299	2,190,974	2,190,974
TOTAL DEBT SERVICE	1,245,299	2,190,974	2,190,974
DEPARTMENT TOTAL	**1,245,299**	**2,190,974**	**2,190,974**

56-FLEET MAINT. SHOP

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Fleet Maintenance Supervisor	1	1	1
Master Certified Technician	0	0	1
Mechanic	3	3	2
Department Total	4	4	4

PURPOSE

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

ACCOMPLISHMENTS FOR FY 2012-13

1 Rebulit about twenty (20) tranmissions throughout the year.
2 Repaired Street sweeper.
3 Provided efficent and effective maintenance to all City vehicles.

GOALS & OBJECTIVES

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

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

FLEET MAINTENANCE SHOP

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
556-1010 EXEMPT WAGES	43,625	36,522	35,777
556-1020 NON-EXEMPT WAGES	81,765	93,852	92,955
556-1080 OVERTIME	126	1,000	1,000
556-1100 GROUP INSURANCE	12,975	16,798	17,401
556-1120 PENSION CONTRIBUTION	4,907	4,357	8,173
556-1140 FICA TAX	7,536	7,587	8,043
556-1150 MEDICARE TAX	1,763	1,774	1,881
556-1160 WORKMENS COMP	3,079	4,919	5,942
556-1180 FUTA	1,102	1,044	36
TOTAL PERSONNEL	156,878	167,853	171,208
OTHER CHARGES			
556-2010 COMMUNICATIONS	3,583	3,600	3,800
556-2043 TRAVEL AND TRAINING	298	1,000	1,500
556-2080 INSURANCE & BONDS	359	709	709
556-2632 MAINT-APPARATUS	712	600	1,000
556-2634 MAINT-MACHINERY	515	1,000	1,100
556-2636 MAINT-VEHICLES	1,135	11,200	2,500
556-2999 DEPRECIATION EXPENSE	6,485	0	0
TOTAL OTHER CHARGES	13,087	18,109	10,609
SUPPLIES			
556-3010 OFFICE SUPPLIES	360	500	1,000
556-3040 JANITOR SUPPLIES	0	400	400
556-3080 CLOTHING & LINENS	1,604	1,000	2,000
556-3240 MOTOR FUEL & LUBE	4,173	3,000	5,000
556-3280 MINOR TOOLS	2,192	2,500	2,500
556-3840 OTHER SUPPLIES	2,261	6,000	5,000
556-3850 EQUIPMENT	0	400	0
TOTAL SUPPLIES	10,590	13,800	15,900
CAPITAL OUTLAY			
556-4010 CAPITAL OUTLAY	567	0	0
TOTAL CAPITAL OUTLAY	567	0	0
DEPARTMENT TOTAL	**181,121**	**199,762**	**197,717**

58-WELDING SHOP

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
N/A			

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

WELDING SHOP

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
558-1020 NON-EXEMPT WAGES	6,746	0	0
558-1120 PENSION CONTRIBUTION	478	0	0
558-1140 FICA TAX	418	0	0
558-1150 MEDICARE TAX	98	0	0
558-1180 FUTA	3	0	0
TOTAL PERSONNEL	7,742	0	0
OTHER CHARGES			
558-2010 COMMUNICATIONS	3,256	1,308	0
558-2628 MAINT-OTHER	73	300	0
TOTAL OTHER CHARGES	3,329	1,608	0
SUPPLIES			
558-3010 OFFICE SUPPLIES	0	200	0
558-3040 JANITOR SUPPLIES	68	200	0
558-3080 CLOTHING & LINENS	113	270	0
558-3090 WELDING SUPPLIES	2,272	4,000	0
558-3240 MOTOR FUEL & LUBE	1,604	500	0
558-3280 MINOR TOOLS	81	300	0
558-3480 CHEMICALS-MEDICAL	0	500	0
558-3840 OTHER SUPPLIES	0	500	0
TOTAL SUPPLIES	4,137	6,470	0
CAPITAL OUTLAY			
558-4010 CAPITAL OUTLAY	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0
DEPARTMENT TOTAL	**15,209**	**8,078**	**0**

59-CITY WAREHOUSE

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
N/A			

PURPOSE
Provide safeguarding of City vehicles and equipment.

ACCOMPLISHMENTS FOR FY 2012-13
1 Installed new hoses on fuel pumps with shutoff nozzle.
2 Installed new relays on fuel pumps for better performance.
3 Installed back-up batteries on administration computers in preparation of an emergency.

GOALS & OBJECTIVES
1 Ensure personnel and visitor safety during their visit to the building.
2 Render excellent and efficent service to all citizens.
3 Provide routine maintenance at fuel pumps in order to provide City Staff excellent service.
4 Install hose covers on fuel pumps to ensure personnel safety.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

CITY WAREHOUSE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
559-2080 INSURANCE & BONDS	3,284	6,491	6,000
559-2380 UTILITIES	43,106	26,209	26,300
559-2626 MAINT-BUILDINGS	4,214	5,000	5,000
559-2633 MAINT.-GAS PUMP	0	1,000	1,000
559-2634 MAINT-MACHINERY	787	7,000	10,500
559-2636 MAINT-VEHICLES	0	5,000	0
559-2641 MAINT-HEAT & A/C	861	0	5,000
559-2900 ROOF COLLAPSE-RELOCATE/REPAIR	0	10,000	15,000
559-2999 DEPRECIATION EXPENSE	799	0	0
TOTAL OTHER CHARGES	53,052	60,700	68,800
SUPPLIES			
559-3040 JANITOR SUPPLIES	1,778	2,100	2,000
559-3840 OTHER SUPPLIES	112	2,500	2,500
TOTAL SUPPLIES	1,889	4,600	4,500
DEPARTMENT TOTAL	**54,941**	**65,300**	**73,300**

61-WATER METER DIVISION

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Meter Reader II	1	1	1
Meter Reader	4	3	3
Department Total	5	4	4

PURPOSE

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

ACCOMPLISHMENTS FOR FY 2012-13

1 Purchased two (2) new vehicles for the Meter Reader Division.
2 Initiated replacement program of Orion Water Meters in Zone 1.
3 Started enforcing City Ordinance on Water Conservation Plan.

GOALS & OBJECTIVES

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

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

WATER METER DIVISION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
561-1010 EXEMPT WAGES	10,382	0	0
561-1020 NON-EXEMPT WAGES	89,246	94,180	85,280
561-1080 OVERTIME	3,451	3,500	3,500
561-1100 GROUP INSURANCE	11,652	16,798	17,401
561-1120 PENSION CONTRIBUTION	5,232	3,477	5,593
561-1140 FICA TAX	6,827	6,056	5,504
561-1150 MEDICARE TAX	1,597	1,416	1,287
561-1160 WORKMENS COMP	5,159	4,855	5,576
561-1180 FUTA	930	1,044	36
TOTAL PERSONNEL	134,476	131,326	124,177
OTHER CHARGES			
561-2010 COMMUNICATIONS	1,729	2,000	2,000
561-2043 TRAVEL AND TRAINING	1,787	8,199	8,200
561-2080 INSURANCE & BONDS	1,138	2,250	2,250
561-2520 MEMBERSHIP & SUBSCRIPTION	165	240	300
561-2634 MAINT-MACHINERY	97	125	125
561-2636 MAINT-VEHICLES	2,905	4,000	4,000
561-2639 MAINT-RADIOS	0	1,000	1,000
561-2640 MAINT-METERS	842	2,900	2,900
561-2810 OTHER SERVICES	0	2,000	2,000
561-2999 DEPRECIATION EXPENSE	131,144	0	0
TOTAL OTHER CHARGES	139,808	22,714	22,775
SUPPLIES			
561-3010 OFFICE SUPPLIES	118	300	500
561-3040 JANITOR SUPPLIES	0	100	100
561-3080 CLOTHING & LINENS	1,513	1,400	2,400
561-3240 MOTOR FUEL & LUBE	15,302	14,000	17,000
561-3280 MINOR TOOLS	72	500	1,000
561-3400 CHEMICALS	83	500	1,000
561-3840 OTHER SUPPLIES	519	1,400	2,400
561-3850 EQUIPMENT	32,223	162,853	0
TOTAL SUPPLIES	49,829	181,053	24,400
CAPITAL OUTLAY			
561-4010 CAPITAL OUTLAY	0	215,690	215,690
TOTAL CAPITAL OUTLAY	0	215,690	215,690
DEPARTMENT TOTAL	**324,114**	**550,783**	**391,171**

CITY OF WESLACO
WATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

TRANSFERS OUT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
TRANSFERS OUT			
563-6700 BAD DEBT EXPENSE	35,995	0	0
TOTAL TRANSFERS OUT	35,995	0	0
DEPARTMENT TOTAL	**35,995**	**0**	**0**

CITY OF WESLACO
SOLID WASTE FUND PROPOSED BUDGET
FISCAL YEAR 2014

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
CHARGES FOR SERVICES			
400-3010 GARBAGE FEES	3,509,237	3,494,674	3,606,327
400-3100 BRUSH FEES	1,055,610	1,175,418	1,175,418
TOTAL CHARGES FOR SERVICES	4,564,847	4,670,092	4,781,745
REV FROM USE OF MONEY &			
400-5011 INTEREST ON INVESTMENTS	0	1,500	1,500
400-5020 RECYCLING	4,897	0	3,500
TOTAL REV FROM USE OF MONEY &	4,897	1,500	5,000
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	0	500	500
400-6022 UTILITY BILLING PENALTIES	76,819	66,090	74,716
TOTAL OTHER INCOME	76,819	66,590	75,216
TOTAL REVENUES	**4,646,563**	**4,738,182**	**4,861,961**

CITY OF WESLACO
SOLID WASTE FUND PROPOSED BUDGET
FISCAL YEAR 2014

ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
501-2999 GENERAL GOVT OTHER	200,750	100,750	100,750
TOTAL OTHER CHARGES	200,750	100,750	100,750
DEPARTMENT TOTAL	**200,750**	**100,750**	**100,750**

CITY OF WESLACO
SOLID WASTE FUND PROPOSED BUDGET
FISCAL YEAR 2014

SOLID WASTE COLLECTION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
522-1020 NON-EXEMPT WAGES	2,337	0	0
TOTAL PERSONNEL	2,337	0	0
OTHER CHARGES			
522-2010 COMMUNICATIONS	0	0	1,000
522-2480 COLLECTION FEES	6,026	5,000	4,000
522-2520 MEMBERSHIP & SUBSCRIPTION	0	2,500	2,500
522-2810 OTHER SERVICES	0	7,500	8,000
522-2999 DEPRECIATION	138,682	0	0
TOTAL OTHER CHARGES	144,708	15,000	15,500
DEBT SERVICE			
522-5050 CONTRACT SERVICES	2,826,754	2,865,307	2,865,307
TOTAL DEBT SERVICE	2,826,754	2,865,307	2,865,307
DEPARTMENT TOTAL	**2,973,799**	**2,880,307**	**2,880,807**

CITY OF WESLACO
SOLID WASTE FUND PROPOSED BUDGET
FISCAL YEAR 2014

TRANSFER STATION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
523-1020 NON-EXEMPT WAGES	1,124	0	0
TOTAL PERSONNEL	1,124	0	0
OTHER CHARGES			
523-2010 COMMUNICATIONS	0	0	1,000
523-2380 UTILITIES	1,485	1,500	1,500
523-2999 DEPRECIATION	3,023	0	0
TOTAL OTHER CHARGES	4,508	1,500	2,500
SUPPLIES			
523-3840 OTHER SUPPLIES	31	2,000	1,500
TOTAL SUPPLIES	31	2,000	1,500
DEPARTMENT TOTAL	**5,664**	**3,500**	**4,000**

CITY OF WESLACO
SOLID WASTE FUND PROPOSED BUDGET
FISCAL YEAR 2014

LANDFILL

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
527-2380 UTILITIES	330	1,000	1,000
527-2845 MONITORING OF LANDFILL	68,360	211,110	205,000
527-2850 DISPOSAL- SPECIAL PROJECTS	3,127	1,000	5,000
TOTAL OTHER CHARGES	71,816	213,110	211,000
SUPPLIES			
527-3240 MOTOR FUEL & LUBE	0	1,000	0
TOTAL SUPPLIES	0	1,000	0
DEBT SERVICE			
527-5050 CONTRACTUAL SERVICES	614	0	0
TOTAL DEBT SERVICE	614	0	0
DEPARTMENT TOTAL	**72,430**	**214,110**	**211,000**

CITY OF WESLACO
SOLID WASTE FUND PROPOSED BUDGET
FISCAL YEAR 2014

BRUSH COLLECTION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
SUPPLIES			
528-3240 MOTOR FUEL & LUBE	0	1,500	0
TOTAL SUPPLIES	0	1,500	0
DEBT SERVICE			
528-5050 CONTRACTUAL SERVICES	1,036,896	1,103,299	1,045,000
TOTAL DEBT SERVICE	1,036,896	1,103,299	1,045,000
DEPARTMENT TOTAL	**1,036,896**	**1,104,799**	**1,045,000**

CITY OF WESLACO
SOLID WASTE FUND PROPOSED BUDGET
FISCAL YEAR 2014

DEBT SERVICE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
DEBT SERVICE			
555-5030 DEBT SERVICE	6,400	58,500	61,200
TOTAL DEBT SERVICE	6,400	58,500	61,200
DEPARTMENT TOTAL	**6,400**	**58,500**	**61,200**

CITY OF WESLACO
SOLID WASTE FUND PROPOSED BUDGET
FISCAL YEAR 2014

TRANSFERS OUT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
TRANSFERS OUT			
563-6700 BAD DEBT EXPENSE	20,927	0	0
TOTAL TRANSFERS OUT	20,927	0	0
DEPARTMENT TOTAL	**20,927**	**0**	**0**

CITY OF WESLACO
WASTEWATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	-	-	-
400-2260 TWDB/EDAP GRANT	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	-	-
CHARGES FOR SERVICES			
400-3070 PROCEED SALE OF ASSETS	-	-	-
400-3200 WASTEWATER SALES	4,336,976	4,010,870	4,491,915
400-3205 GREASE TRAP COLLECTION FEES	5,877	4,500	4,568
400-3210 CAPITAL IMPROVEMENT FEE	680,865	630,000	618,870
400-3220 WASTERWATER CONNECTION FEES	18,700	7,500	7,613
TOTAL CHARGES FOR SERVICES	5,042,418	4,652,870	5,122,966
REV FROM USE OF MONEY &			
400-5010 INTEREST EARNED	-	300	2,800
400-5011 INTEREST ON INVESTMENTS	-	2,500	-
400-5019 NET CHANGE IN FV OF INVESTMENT	-	-	-
TOTAL REV FROM USE OF MONEY &	-	2,800	2,800
OTHER INCOME			
400-6020 MISC. REVENUE	-	-	-
400-6022 UTILITY BILLING PENALTIES	92,999	70,000	71,400
400-6050 CONTRIBUTIONS FROM DEVELOPERS	-	-	-
400-6100 OVER/UNDER	-	-	-
400-6599 TRANSFER FROM OTHER FUNDS	-	-	-
TOTAL OTHER INCOME	92,999	70,000	71,400
MISCELLANEOUS REVENUE			
400-7543 TRANSFER FROM OTHER FUND	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-
TOTAL REVENUES	**5,135,417**	**4,725,670**	**5,197,166**

CITY OF WESLACO
WASTEWATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
OTHER CHARGES			
501-2999 GENERAL GOVT OTHER	420,390	470,390	470,390
TOTAL OTHER CHARGES	420,390	470,390	470,390
DEPARTMENT TOTAL	**420,390**	**470,390**	**470,390**

51-WASTEWATER COLLECTION

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
* Water & Wastewater Superintendent	0	0	0.5
* Water & Wastewater Foreman	0	0	0.5
Wastewater Treatment Superintendent	0	0	1
Wastewater Lead Operator	0	0	2
Wastewater Operator OIT	0	0	3
Wastewater Plant Operator II	0	0	1
Wastewater Plant Opeartor IV	0	0	1
Medium Equipment Operator	1	1	1
Wastewater Collection System Operator	0	0	2
Department Total	1	1	12

*Water Wastewater Superintendent and Forman will be splited between fund 51 & 58.

PURPOSE

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

ACCOMPLISHMENTS FOR FY 2012-13

1 Installed cameras on Vac-Con Truck for sewer main inspections.
2 Completed rehab on Liftstation No. 36.

GOALS & OBJECTIVES

1 Provide for extension of wastewater lines at needed areas within the city limits.
2 Provide services for all surrounding colonias and subdivisions.
3 Maintain all sewer lines, manholes, and lift stations.
4 Control odors at all lift stations below objectionable levels.
5 Abide by all rules and regulations set by federal and state agencies.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
WASTEWATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

WASTEWATER COLLECTION

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
551-1010 EXEMPT WAGES	(16,676)	-	74,804
551-1020 NON-EXEMPT WAGES	77,303	64,254	244,171
551-1080 OVERTIME	13,620	14,240	10,000
551-1100 GROUP INSURANCE	8,112	12,598	52,203
551-1120 PENSION CONTRIBUTION	3,620	2,794	20,725
551-1140 FICA TAX	5,584	4,867	20,396
551-1150 MEDICARE TAX	1,306	1,138	4,770
551-1160 WORKMENS COMP	5,967	2,763	12,189
551-1180 FUTA	928	783	108
551-1200 COST OF LIVING	-	-	-
TOTAL PERSONNEL	99,764	103,437	439,366
OTHER CHARGES			
551-2010 COMMUNICATIONS	8,366	3,270	7,100
551-2043 TRAVEL AND TRAINING	1,502	5,201	5,200
551-2080 INSURANCE & BONDS	882	1,744	1,744
551-2160 SPECIAL PROJECTS	-	-	-
551-2380 UTILITIES	12,655	273,400	273,400
551-2480 COLLECTION FEES	13,874	10,900	15,300
551-2520 MEMBERSHIP & SUBSCRIPTION	-	310	310
551-2628 MAINT.-OTHER	226	1,770	1,770
551-2634 MAINT-MACHINERY	3,942	32,400	32,400
551-2636 MAINT-VEHICLES	4,012	9,630	9,630
551-2650 MAINT-COLLECTION LINES	18,604	28,338	48,000
551-2810 OTHER SERVICES	-	-	-
551-2999 DEPRECIATION EXPENSE	691,104	-	-
TOTAL OTHER CHARGES	755,167	366,963	394,854
SUPPLIES			
551-3010 OFFICE SUPPLIES	249	382	382
551-3080 CLOTHING & LINENS	1,153	2,160	3,800
551-3240 MOTOR FUEL & LUBE	4,312	12,644	12,644
551-3280 MINOR TOOLS	22	632	632
551-3400 CHEMICALS	-	-	50,000
551-3840 OTHER SUPPLIES	2,634	2,912	3,200
551-3850 EQUIPMENT	-	810	1,400
TOTAL SUPPLIES	8,370	19,540	72,058
CAPITAL OUTLAY			
551-4010 CAPITAL OUTLAY	-	54,533	605,000
551-4020 WASTEWATER PROJECTS	-	-	-
551-4030 LIFT STATION #36 CIP FEES	-	-	-
TOTAL CAPITAL OUTLAY	-	54,533	605,000
DEBT SERVICE			
551-5050 CONTRACTUAL SERVICES	309,117	404,579	-
TOTAL DEBT SERVICE	309,117	404,579	-
DEPARTMENT TOTAL	**1,172,418**	**949,052**	**1,511,278**

52-WASTEWATER TREATMENT

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Wastewater Collection System OIT	2	2	2
Department Total	2	2	2

PURPOSE

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

ACCOMPLISHMENTS FOR FY 2012-13

GOALS & OBJECTIVES

1 Provide efficient treatment of wastewater, in compliance with state and federal regulations.
2 Provide for the treatment of wastewater in a manner that is odor free.
3 Maintain a presentable facility at all times.
4 Be in compliance with all rules and regulations.
5 Continue the daily laboratory analysis of all samples taken.
6 Continue meeting all effluent discharge requirements.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
WASTEWATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

WASTEWATER TREATMENT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
552-1010 EXEMPT WAGES	-	-	-
552-1020 NON-EXEMPT WAGES	-	-	41,600
552-1080 OVERTIME	-	-	7,426
552-1100 GROUP INSURANCE	-	-	8,700
552-1120 PENSION CONTRIBUTION	-	-	3,089
552-1140 FICA TAX	-	-	3,040
552-1150 MEDICARE TAX	-	-	711
552-1160 WORKMENS COMP	-	-	1,875
552-1180 FUTA	-	-	18
TOTAL PERSONNEL	-	-	66,459
OTHER CHARGES			
552-2010 COMMUNICATION	-	-	2,000
552-2043 TRAVEL & TRANING	-	-	8,894
552-2080 INSURANCE & BONDS	7,539	14,900	14,900
552-2100 PROFESSIONAL SERVICES	-	-	34,800
552-2380 UTILITIES	406,321	160,000	160,000
552-2440 POSTAGE	-	-	1,200
552-2520 MEMBERSHIP & SUBSCRIPTION	-	-	600
552-2628 MAINT- OTHER	-	7,900	-
552-2634 MAINT - MACHINERY	-	-	70,000
552-2636 MAINT - VEHICLES	-	-	15,000
552-2810 OTHER SERVICES	-	-	125,000
552-2840 INSPECTION FEES	35,853	36,000	36,000
552-2999 DEPRECIATION EXPENSE	270,503	-	-
TOTAL OTHER CHARGES	720,216	218,800	468,394
SUPPLIES			
552-3010 OFFICE SUPPLIES	-	-	1,800
552-3040 JANITOR SUPPLIES	-	-	1,000
552-3080 CLOTHING & LINENS	-	-	5,400
552-3240 MOTOR FUEL & LUBE	-	-	12,500
552-3280 MINOR TOOLS	-	-	-
552-3400 CHEMICALS	-	-	100,000
552-3820 WATER DELIVERY FEES	-	-	-
552-3840 OTHER SUPPLIES	-	-	3,000
552-3850 EQUIPMENT	-	-	-
SUPPLIES	-	-	123,700
CAPITAL OUTLAY			
552-4010 CAPITAL OUTLAY	-	211,000	-
TOTAL CAPITAL OUTLAY	-	211,000	-
DEBT SERVICE			
552-5050 CONTRACTUAL SERVICES	1,071,783	1,143,089	-
552-5060 GREASE TRAP SERVICES	-	-	-
TOTAL DEBT SERVICE	1,071,783	1,143,089	-
DEPARTMENT TOTAL	**1,791,999**	**1,572,889**	**658,553**

CITY OF WESLACO
WASTEWATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

DEBT SERVICE

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
DEBT SERVICE			
555-5030 DEBT SERVICE	1,504,471	1,868,264	1,868,264
555-5040 INTEREST EXPENSE	-	-	-
TOTAL DEBT SERVICE	1,504,471	1,868,264	1,868,264
DEPARTMENT TOTAL	**1,504,471**	**1,868,264**	**1,868,264**

CITY OF WESLACO
WASTEWATER FUND PROPOSED BUDGET
FISCAL YEAR 2014

TRANSFERS OUT

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
TRANSFERS OUT			
563-6500 TRANSFER TO GENERAL FUND	-	-	-
563-6599 TRANSFER TO CIP ESCROW	-	-	-
563-6600 VOLUNTEER SEPARATION PLAN	-	-	-
563-6700 BAD DEBT EXPENSE	23,911	-	-
563-6800 LOSS-VALUE OF ASSETS	-	-	-
TOTAL TRANSFERS OUT	23,911	-	-
DEPARTMENT TOTAL	23,911	-	-

CITY OF WESLACO
AIRPORT FUND PROPOSED BUDGET
FISCAL YEAR 2014

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	419,642	4,750,000	-
TOTAL INTERGOVERNMENTAL REVENUE	419,642	4,750,000	-
CHARGES FOR SERVICES			
400-3300 FUEL SALES	325,456	348,905	280,000
400-3305 FUEL DISCOUNTS	(3,073)	(10,000)	(3,000)
400-3320 EASTSIDE HANGER-RENTAL	23,686	36,771	32,764
400-3330 WESTSIDE HANGAR RENTAL	6,897	13,163	11,277
400-3340 DAILY HANGER RENTAL	4,250	9,720	13,599
400-3350 UTILITIES	3,740	3,500	4,500
400-3360 TIE DOWN FEES	90	510	100
400-3370 BUILDING RENTAL	5,760	11,520	500
TOTAL CHARGES FOR SERVICES	366,806	414,089	339,740
REV FROM USE OF MONEY &			
400-5070 RENTAL OF LAND-FARMING	-	-	700
TOTAL REV FROM USE OF MONEY &	-	-	700
OTHER INCOME			
400-6010 TRANSFER FROM GENERAL FUND	200,000	450,000	200,000
400-6020 MISCELLANEOUS REVENUE	62	50	50
400-6031 SALES-TAXABLE	10,911	3,000	6,000
TOTAL OTHER INCOME	210,973	453,050	206,050
TOTAL REVENUES	**997,421**	**5,617,139**	**546,490**

64-AIRPORT

AUTHORIZED POSITIONS	Actual 2011-2012	Budget 2012-2013	Budget 2013-2014
Avaiation Director	1	1	1
Administrative Assistant	1	0	0
Ramp Service Agent Supervisor	1	1	1
Sr. Ramp Service Agent	1	1	1
Department Total	4	3	3

PURPOSE

Provide economic development support as an avenue of transportation, and to support corporate & general aviation in the Lower Rio Grande Valley.

ACCOMPLISHMENTS FOR FY 2012-13

1 Completed fase one of Airport Runway Expansion Engineering and Design. Land Acquestion for runway extenstion.
2 Increased Renatal rates from $0.12 per square foot to $0.17 per squar foot of hangar space or land coverage. This represents a 50% increase in rental rates.
3 Begin Construction of Runway Extension.

GOALS & OBJECTIVES

1 Continue establish positive growth trend of the airport by increasing hangar availability to private investement, attract new corporate tenants to the airport.
2 Attract new tenants through increased hangar space.
3 Seek more aggressive marketing plan in cooperation with the EDC of Weslaco.
4 Make improvement to airport infrastructure through TxDot aviation grants.
5 Refurbish current Administration/Terminal building.
6 Enhance image of Weslaco as a business center through more aggressive airport visibility campaign.

PERFORMANCE INDICATORS	Actual 2011-12	Budget 2012-13	Budget 2013-14
N/A			

CITY OF WESLACO
AIRPORT FUND PROPOSED BUDGET
FISCAL YEAR 2014

AIRPORT OPERATIONS

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
564-1010 EXEMPT WAGES	68,329	71,342	70,142
564-1020 NON-EXEMPT WAGES	69,176	48,206	48,194
564-1080 OVERTIME	1,894	500	2,000
564-1100 GROUP INSURANCE	14,561	12,598	13,051
564-1120 PENSION CONTRIBUTION	5,747	4,274	7,581
564-1140 FICA TAX	8,780	7,443	7,461
564-1150 MEDICARE TAX	2,053	1,740	1,745
564-1160 WORKMENS COMP	6,664	3,962	2,210
564-1180 FUTA	1,044	783	27
TOTAL PERSONNEL	178,248	150,848	152,411
OTHER CHARGES			
564-2010 COMMUNICATIONS	1,852	5,200	5,200
564-2043 TRAVEL AND TRAINING	14	2,500	2,500
564-2050 MISC EXPENSE	685	3,000	3,000
564-2080 INSURANCE & BONDS	7,438	14,700	14,700
564-2100 PROFFESIONAL FEES	-	800	800
564-2240 MARKETING	7,991	11,000	11,000
564-2320 COPYING EXPENSES	1,575	1,655	1,655
564-2380 UTILITIES	43,015	24,000	24,000
564-2440 POSTAGE	92	250	250
564-2520 MEMBERSHIP & SUBSCRIPTION	6,471	8,000	8,000
564-2626 MAINT-BUILDINGS	6,000	5,000	5,000
564-2628 MAINT-OTHER	2,833	3,000	3,000
564-2632 MAINT-APPARATUS/BEACON	2,370	10,000	10,000
564-2636 MAINT-VEHICLES	3,120	4,000	4,000
564-2652 MAINT-TAXIWAY/RUNWAY/APR	6,471	5,500	5,500
564-2653 MAINT-FENCES	1,119	5,500	5,500
564-2655 MAINT-FUEL SYSTEM	2,679	5,465	5,465
564-2840 INSPECTION FEES	-	200	200
564-2860 DEPRECIATION	200,922	-	-
564-2865 AMORTIZATION EXPENSE	2,000	-	-
564-2920 BANK SERVICES	7,811	4,000	4,000
TOTAL OTHER CHARGES	304,458	113,770	113,770
SUPPLIES			
564-3010 OFFICE SUPPLIES	826	1,650	1,650
564-3040 JANITOR SUPPLIES	361	600	600
564-3080 CLOTHING & LINENS	681	600	600
564-3240 MOTOR FUEL & LUBE	1,971	2,200	2,200
564-3250 FUEL DELIVERY	263,418	225,000	214,760
564-3400 CHEMICALS	655	1,500	1,500
564-3840 OTHER SUPPLIES	922	2,310	2,310
564-3850 SUPPLIES FOR RESALE	3,466	2,750	2,750
564-3860 EQUIPMENT	434	1,010	1,010
TOTAL SUPPLIES	272,734	237,620	227,380
CAPITAL OUTLAY			
564-4040 FUEL TRUCK	16,028	16,200	16,200
564-4085 CAPITAL OUTLAY	870	5,000,000	-
TOTAL CAPITAL OUTLAY	16,898	5,016,200	16,200
DEPARTMENT TOTAL	**772,338**	**5,518,438**	**509,761**

CITY OF WESLACO
HOTEL/MOTEL FUND PROPOSED BUDGET
FISCAL YEAR 2014

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
TAXES			
400-0080 ROOM OCCUPANCY TAX	336,419	300,000	350,000
TOTAL TAXES	336,419	300,000	350,000
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	503,617	-	-
TOTAL INTERGOVERNMENTAL REVENUE	503,617	-	-
REV FROM USE OF MONEY &			
400-5010 INTEREST EARNED	-	320	320
400-5011 INTEREST ON INVESTMENTS	-	200	200
TOTAL REV FROM USE OF MONEY &	-	520	520
OTHER INCOME			
400-6020 MISCELANEOUS REVENUE	7,227	-	-
TOTAL OTHER INCOME	7,227	-	-
TOTAL REVENUES	**847,263**	**300,520**	**350,520**

CITY OF WESLACO
HOTEL/MOTEL FUND PROPOSED BUDGET
FISCAL YEAR 2014

ADMINISTRATIVE SERVICES

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
PERSONNEL			
544-1180 FUTA	4	-	-
TOTAL PERSONNEL	4	-	-
OTHER CHARGES			
544-2101 PROFESSINAL SERVICES	-	10,100	10,100
544-2380 UTILITIES	27,783	25,000	25,000
544-2626 MAINT.-BUILDING	-	1,000	1,000
544-2636 MAINT.-VEHICLE	-	500	-
TOTAL OTHER CHARGES	27,783	36,600	36,100
SUPPLIES			
544-3040 JANITOR SUPPLIES	-	500	500
544-3240 MOTOR FUEL & LUB.	933	500	500
TOTAL SUPPLIES	933	1,000	1,000
CAPITAL OUTLAY			
544-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	**28,720**	**37,600**	**37,100**

CITY OF WESLACO
HOTEL/MOTEL FUND PROPOSED BUDGET
FISCAL YEAR 2014

MISCELLANEOUS

ACCT NO# ACCT NAME	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14
CAPITAL OUTLAY			
595-4115 VALLEY METRO ADVERTISING	3,273	-	-
595-4120 VISITOR'S CENTER	60,943	40,000	40,000
TOTAL CAPITAL OUTLAY	64,216	40,000	40,000
TRANSFERS OUT			
595-6950 CONTRIB-CHAMBER OF COMMER	183,956	13,333	13,333
595-6951 CONTRIB-TOWER THEATER	-	152,000	-
595-6953 CONTRIB-VALLEY CHAMB COMM	-	2,500	2,500
595-6954 CONTRIB-WESLACO MUSEUM	63,000	55,000	55,000
595-6955 CONTRIB-VALLEY NATURE CTR	579,239	-	-
595-6956 CONTRIB-FRONTERA AUDUBON	-	10,000	10,000
595-6970 COMMUNITY DEV./PROMOTION	-	15,000	150,000
TOTAL TRANSFERS OUT	826,195	247,833	230,833
DEPARTMENT TOTAL	**890,411**	**287,833**	**270,833**

Construction Projects FY 2014

FUND	PROJECT	FUNDING	AMOUNT	DESCRIPTION
51-Water	Water Plant Expansion	2012 CO 2011 Note	10,945,000	Expansion on existing water plant.
51-Water	Water Improvement	CDBG 2014	135,000	Replacing water lines
17-Hotel/Motel	Valley Nature Center	Parks & Wildlife Hotel/Motel	150,000	Valley Nature Center Building
02-Boy's Club	Boys & Girls Club Recreation Center	Parks & Wildlife Boys Club Fund	1,000,000	Boys & Girls Club Recreation Center
	Grand Total		**12,230,000**	