

Proposed
Budget
Fiscal Year

2014-15



9/12/14

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CITY OF WESLACO

ANNUAL OPERATING BUDGET

FOR FISCAL YEAR 2014-2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$421,150 which is a 4.6% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$240,561.

Date:							
Time:							
Vote Type:	Adopt Balance of Budget FY 2014-15						
Description:							
Result:	An Ordinance adopting the Operating Budget for the City of Weslaco for Fiscal Year 2014-2015; approving certain contracts; authorizing personnel complements appropriating funds.						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
David Suarez	Mayor						
John F. Cuellar	Mayor Pro-Tem District 2						
David R. Fox	District 1						
Olga M. Noriega	District 3						
Gerardo "Jerry" Tafolla	District 4						
Lupe V. Rivera	District 5						
Fidel Peña III	District 6						

Tax Rate	Proposed FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.6867	0.6867
Effective Rate	0.6532	0.6977
Effective M&O Tax Rate	0.6817	0.7084
Rollback Tax Rate	0.7262	0.7496
I&S Rate	0.1901	0.1861

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is \$24,892,468.



CITY OF WESLACO, TEXAS

MAYOR AND COUNCIL

David Suarez
Mayor

Olga Noriega
District 3

Lupe V. Rivera
District 5

David R. Fox
District 1

Gerardo "Jerry" Tafolla
District 4

Fidel Peña III
District 6

John F. Cuellar
Mayor Pro-Tem/District 2

CITY MANAGER'S OFFICE

Leonardo Olivares
City Manager

EXECUTIVE TEAM

Elizabeth Walker
City Secretary

Oscar Garcia
*Public Facilities
Director*

Juan Salas
*Interim Information
Technologies Director*

Rosa Huerta
*Municipal Court
Administrator*

Mardoqueo Hinojosa
*Planning and Code
Enforcement Director*

David Arce
*Parks & Recreation
Director*

Bret L. Mann
Finance Director

Sergio Ramirez
Interim Chief of Police

Arnold Becho
Library Director

Veronica Ramirez
*Human Resource/
Civil Service Director*

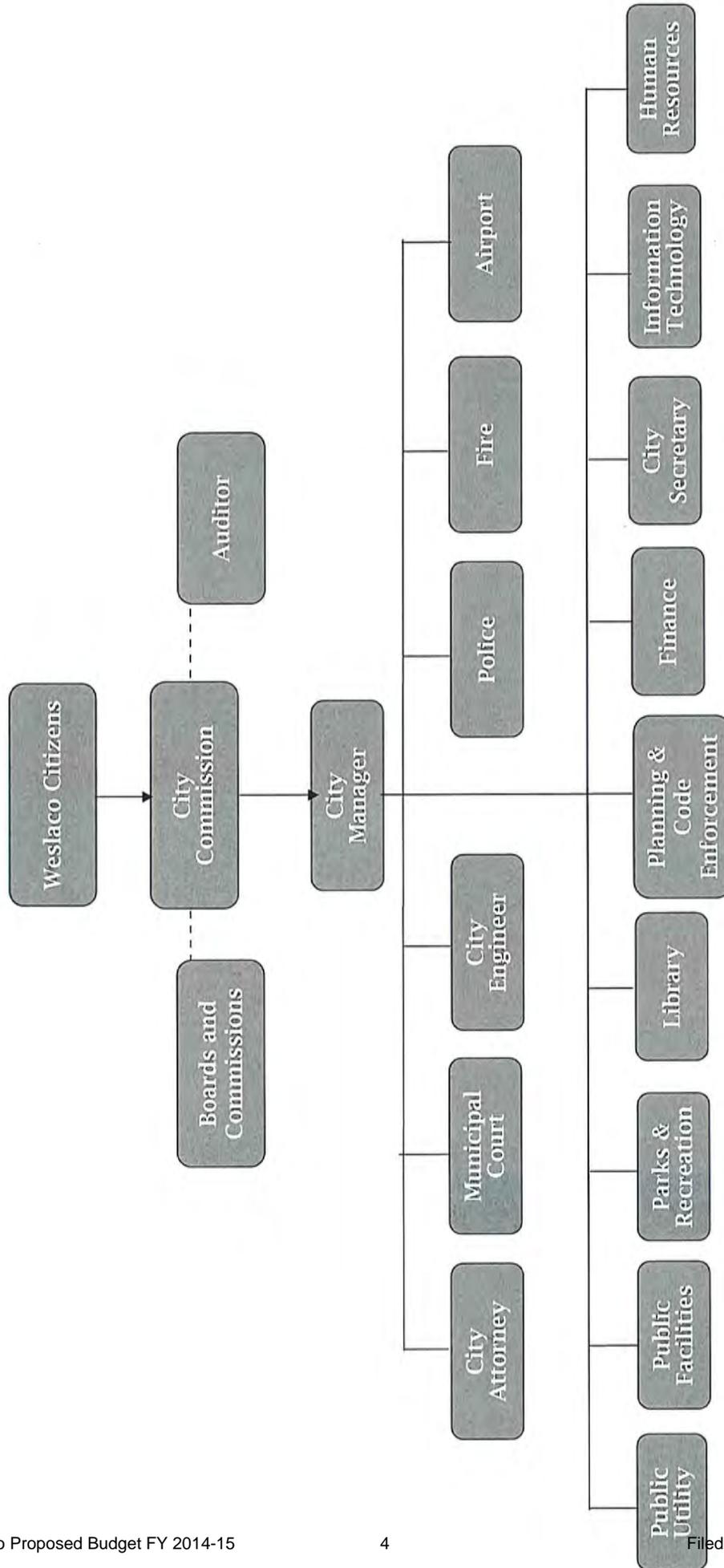
Christopher Sanchez
Interim Fire Chief

David Salinas
Public Utilities Director

Ramon Vela
City Attorney

George Garrett
*Aviation Director/
Emergency Management*

City of Weslaco Organizational Chart



**CITY OF WESLACO
AUTHORIZED BUDGET POSITIONS**

DEPARTMENT /DIVISION	2012-2013		2013-2014		2014-2015	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
GENERAL FUND						
00 Legislative	-	7	-	7	-	7
01 City Manager	2	-	4	-	4	-
02 City Secretary	6	-	5	2	7	-
03 Municipal Court	3	1	3	1	3	1
05 Finance	6.167	-	6	-	6	-
07 Human Resources	3	-	3	-	3	-
09 Law	1	-	1	-	1	-
10 Building Maintenance	19	-	19	-	14	-
11 Planning & Code Enforcement	11	-	11	-	14	-
12 Police	81	-	81	-	84	-
16 Fire Suppression	61.75	-	62	-	62	-
20 Public Facilities Administration	3	-	4	-	4	-
24 Streets & Highways, Cleanning, Traffic Safety	16	-	15	-	17	-
29 Drain Ditch Maintenance	2	-	2	-	2	-
30 Information Technology	4	-	4	-	4	-
40 Parks & Recreations	2	17	2	17	8	17
41 Library	11	6	10	7	10	7
56 Fleet Maintenance	-	-	-	-	4	-
TOTAL GENERAL FUND	231.92	31	232	34	247	32
WATER FUND						
49 Water Treatment	-	-	9	-	9	-
50 Water Distribution	10	-	9	-	7	-
53 Public Utilities Administration	2	-	2	-	2	-
54 Utility Billing	4	-	4	-	4	-
56 Fleet Maintenance	4	-	4	-	-	-
59 Water Meter Division	4	-	4	-	4	-
TOTAL WATER FUND	24	-	32	-	26	-
WASTEWATER FUND						
51 Wastewater Collection	1	-	12	-	6	-
52 Waterwater Treatment	2	-	2	-	8	-
TOTAL WASTEWATER FUND	3	-	14	-	14	-
SOLID WASTE FUND						
23 Transfer Station/Recycling	-	-	-	-	1	1
22 Sewage Collection	3	-	-	-	-	-
TOTAL SANITATION FUND	3	-	-	-	1	1
AIRPORT FUND						
Airport Operations	3	-	3	-	3	-
TOTAL AIRPORT FUND	3	-	3	-	3	-
GRAND TOTAL	264.92	31	281	34	291	33

**City of Weslaco
Budget Summary for Fiscal Year 2014-2015
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	\$ 6,252,450	\$ 608,000	\$ 1,844,970	\$ 2,463,664	\$ 1,836,555	\$ -	\$ 236,881	\$ 98,925	\$ -	\$ 13,341,445
Revenues										
Taxes	17,708,813	2,843,777					350,000			20,902,590
Licenses & Permits	419,000					2,700				421,700
Charges for Current Services	1,610,000		7,419,118	5,216,991	4,781,745	340,390				19,368,244
Fines & Forfeits	584,300									584,300
Miscellaneous Revenue	217,520	9,500	136,363	75,628	80,216		520	1,000,000		1,519,747
Intergovernmental Revenue	220,000									220,000
General Gov't Allocation	1,491,310					200,000		790,000	1,550,465	1,491,310
Transfer In										2,540,465
Total Revenues & Other Financing Sources	22,250,943	2,853,277	7,555,481	5,292,619	4,861,961	543,090	350,520	1,790,000	1,550,465	47,048,356
Total Available Resources	28,503,393	3,461,277	9,400,451	7,756,283	6,698,516	543,090	587,401	1,888,925	1,550,465	60,389,801
Expenditures										
General Government	3,933,528									3,933,528
Public Safety	10,334,928									10,334,928
Public Facilities	3,032,939									3,032,939
Health & Welfare										-
Culture & Recreation	1,180,371						254,833			1,435,204
Solid Waste					4,198,711					4,198,711
Airport						537,967				537,967
Utility										5,397,112
Debt Service		2,665,691	3,061,835	2,335,277						7,996,811
General Gov't Allocation			3,411,778	1,919,342						1,491,310
Transfer Out	2,440,465		895,170	470,390	125,750					2,440,465
Other Uses	1,098,100							1,790,000	1,550,465	4,438,565
Allocation to other funds										
Total Expenditures & Other Uses	22,020,331	2,665,691	7,368,783	4,725,009	4,324,461	537,967	254,833	1,790,000	1,550,465	45,237,540
Ending Balance	6,483,062	795,586	2,031,668	3,031,274	2,374,055	5,123	332,568	98,925	-	15,152,261
Change in Balance	230,612	187,586	186,698	567,610	537,500	5,123	95,687	-	-	1,810,816

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

REVENUES				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
TAXES				
400-0010	CURRENT ADVALOREM TAX	6,548,315	6,405,000	6,709,563
400-0020	DELINQ ADVALOREM TAX	332,780	338,000	338,000
400-0030	INT & PENALTY ON TAXES	232,633	225,000	225,000
400-0035	TAX ATTORNEY FEES	126,204	125,000	125,000
400-0040	1.5% SALES TAX	8,386,700	8,550,000	8,678,250
400-0060	ALCOHOLIC BEV TAX	74,110	65,000	80,000
400-0090	BINGO TAX	5,802	4,200	3,500
400-0110	FRANCHISE AEP	841,737	840,000	840,000
400-0120	FRANCHISE TEXAS GAS SERVICE	82,278	82,000	82,000
400-0130	FRANCHISE GTE/ VERIZON	77,474	63,000	63,000
400-0140	FRANCHISE TIME WARNER CABLE	256,797	257,000	257,000
400-0160	MAGIC VALLEY ELEC	177,780	195,000	195,000
400-0170	ALLIED WASTE MGT	95,652	81,500	81,500
400-0188	MISC. FRANCHISE FEES	13,300	15,000	15,000
400-0190	GREASE TRAP FRANCHISE	16,002	16,000	16,000
TOTAL TAXES		17,267,564	17,261,700	17,708,813
LICENSES AND PERMITS				
400-1020	BUILDING PERMITS	137,702	108,000	160,000
400-1025	SUBDIVISION INSPECTION FEE	2,800	7,500	7,500
400-1026	CONDITIONAL USE PERMIT APPL	2,250	2,500	3,600
400-1027	REZONING APPLICATION FEE	1,000	2,500	2,500
400-1028	BOARD OF ADJ & APPEALS	5,800	5,300	8,700
400-1030	ELEC & PLBG PERMITS	78,915	60,000	80,000
400-1040	OTHER PERMITS	53,162	9,000	25,000
400-1050	OCCUPATIONAL LICENSES	33,593	30,000	34,000
400-1060	ANIMAL SHELTER REVENUE	2,100	84,000	10,000
400-1080	OTHER VEH,TAXI,BICYCLE	-	500	500
400-1090	HEALTH PERMITS	21,148	15,000	20,000
400-1100	WRECKER PERMITS	330	375	400
400-1120	BLDG PERMIT(RENTAL)	37,640	35,000	35,000
400-1200	POLICE & FIRE ALARM PERMI	12,525	11,875	12,500
400-1210	REPORTS & FINGERPRINTS	12,861	16,300	16,300
400-1220	GAME ROOM MACHINE PERMIT	3,775	2,200	3,000
TOTAL LICENSES AND PERMITS		405,601	390,050	419,000
INTERGOVERNMENTAL REVENUE				
400-2000	INTERGOVERNMENTAL REVENUE	478,314	295,794	165,000
400-2155	POLICE OFFICER FED GRANT	-	-	-
400-2158	HIGH INTENSITY DRUG TRAFFICTING	14,985	15,000	15,000
400-2250	URBAN COUNTY REIMBURSEMENTS	76,219	40,000	40,000
400-2260	REIMBURSEMENT FROM EDC	-	30,061	-
TOTAL INTERGOVERNMENTAL REVENUE		569,518	380,855	220,000
CHARGES FOR SERVICES				
400-3020	VITAL STATISTICS	129,949	65,000	90,000
400-3022	DEATH CERTIFICATES	7,921	7,500	8,000
400-3030	RURAL FIRE PAYMENTS	163,640	154,165	115,000
400-3060	CEMETERY CHARGES	6,375	8,000	8,000
400-3065	SALE OF CEMETARY PLOTS	57,939	49,000	49,000



**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

REVENUES			
ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
CHARGES FOR SERVICES - CONT'D			
400-3070 PROCEEDS SALE OF ASSETS	47,061	75,000	75,000
400-3080 AMBULANCE FEES	1,123,157	903,000	1,125,000
400-3110 FIRE MARSHALL INSPECTIONS	15,760	15,000	15,000
400-3120 AMBULANCE CONTRACTS-E.M.S.	100,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	1,651,802	1,401,665	1,610,000
FINES AND FORFEITURES			
400-4010 CORPORATION COURT FINES	456,437	445,000	445,000
400-4014 CIVIL JUSTICE FEE	12	-	-
400-4020 LIBRARY FINES	6,169	6,000	6,000
400-4025 CITY JUDICIAL SUPPORT FINE	2,134	2,100	2,100
400-4035 LOCAL OMNI BASE FEE	4,721	4,700	4,700
400-4050 TIME PAYMENT REVENUE	5,099	6,500	6,500
400-4055 SPECIAL EXPENSE FEE	29,863	30,000	30,000
400-4060 COURT FINES (WARRANTS)	96,506	90,000	90,000
TOTAL FINES AND FORFEITURES	600,941	584,300	584,300
REV FROM USE OF MONEY &			
400-5010 INTEREST EARNED	5,796	7,000	6,000
400-5011 INTEREST ON INVESTMENTS	3,958	6,000	5,000
400-5020 PARK FACILITY RENTALS	56,444	60,000	60,000
400-5025 LIBRARY FACILITY RENTALS	2,625	6,000	5,270
400-5030 LIBRARY DONATIONS	41	50	50
400-5040 ROYALTIES	985	1,000	1,000
400-5080 PROPERTY RENTAL-CITY HALL	5,400	7,200	7,200
TOTAL REV FROM USE OF MONEY &	75,249	87,250	84,520
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	40,593	36,000	36,000
400-6021 PUBLIC INFORMATION REQUESTS	4,963	4,500	4,000
400-6022 WORKERS' COMP. REIMBURSEMENT	46,814	45,000	45,000
400-6030 TRANSFER FROM OTHER FUNDS	10,000	-	-
400-6035 ADMINISTRATIVE CHARGE	1,221,140	1,221,140	1,491,310
400-6050 DONATIONS/CONTRIBUTIONS	-	500	500
400-6051 DONATIONS ANIMAL SHELTER	50	-	-
400-6055 TRAFFIC SIGNS	15	-	-
400-6060 REV-DEMO & CLNG VCNT LOTS	7,510	7,000	7,000
400-6070 SHARE/REIM POLICE DPT FIN	43,087	35,000	35,000
400-6080 REV-SALES TAX ADMIN FEE	759	1,500	1,500
400-6090 TRAFFIC & CHILD SAFETY	5,502	4,000	4,000
400-6100 OVER/UNDER	269	-	-
400-6110 RECREATIONAL ACTIVITIES	-	6,300	-
400-6569 CALENDAR SALES	408	1,000	-
TOTAL OTHER INCOME	1,381,110	1,361,940	1,624,310
MISCELLANEOUS REVENUE			
400-7000 PROCEEDS FROM 380 AGREEMENT	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-
TOTAL REVENUES	21,951,785	21,467,760	22,250,943



City Commission

www.weslacotx.gov/Commissioners.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Mayor	1	1	1
City Commission	6	6	6
Department Total	7	7	7

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

CITY COMMISSION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
500-1020 REGULAR MEETING	9,325	9,000	9,000
500-1025 EXTRA MEETINGS	1,450	750	750
500-1140 FICA TAX	637	605	605
500-1150 MEDICARE TAX	149	142	141
TOTAL PERSONNEL	11,561	10,497	10,496
OTHER CHARGES			
500-2010 COMMUNICATIONS	2,980	2,500	3,000
500-2043 TRAVEL AND TRAINING	50,165	45,000	55,000
500-2101 PROFESSIONAL SERVICES	60,000	60,000	60,000
500-2240 ADVERTISING	-	1,660	1,600
500-2320 COPYING EXPENSES	836	1,000	1,000
500-2440 POSTAGE	40	500	500
500-2520 MEMBERSHIP & SUBSCRIPTION	16,138	17,000	17,000
500-2600 COMM DEVELOP & PROMOTION	-	-	-
500-2630 MAINT-FURN & FIXTURES	-	-	-
500-2631 MAINT-OFFICE MACHINES	-	-	-
500-2920 BANK ADMINISTRATIVE CHARGES	56	-	-
TOTAL OTHER CHARGES	130,215	127,660	138,100
SUPPLIES			
500-3010 OFFICE SUPPLIES	665	1,040	1,100
500-3840 OTHER SUPPLIES	995	600	1,200
500-3920 MISCELLANEOUS	6,336	3,000	3,000
TOTAL SUPPLIES	7,996	4,640	5,300
CAPITAL OUTLAY			
500-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	149,772	142,797	153,896



City Manager

www.weslacotx.gov/citymanager.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
City Manager	1	1	1
Executive Assistant	1	1	1
Grants Compliance Coordinator	0	1	1
Public Information Officer	0	1	1
Department Total	2	4	4

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

CITY MANAGER

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
501-1010 EXEMPT WAGES	214,128	317,737	325,112
501-1100 GROUP INSURANCE	5,984	17,401	20,006
501-1120 PENSION CONTRIBUTION	23,956	27,594	29,002
501-1140 FICA TAX	9,238	19,744	20,157
501-1150 MEDICARE TAX	2,939	4,564	4,714
501-1160 WORKMENS COMP	1,007	1,462	1,463
501-1180 FUTA	18	621	828
TOTAL PERSONNEL	257,270	389,123	401,282
OTHER CHARGES			
501-2010 COMMUNICATIONS	6,116	6,500	7,000
501-2043 TRAVEL AND TRAINING	16,188	15,000	11,000
501-2320 COPYING EXPENSES	3,192	4,000	3,250
501-2440 POSTAGE	133	250	500
501-2520 MEMBERSHIP & SUBSCRIPTION	2,341	1,200	1,000
501-2630 MAINT-FURN & FIXTURES	-	150	-
501-2636 MAINT-VEHICLES	4,861	750	750
TOTAL OTHER CHARGES	32,831	27,850	23,500
SUPPLIES			
501-3010 OFFICE SUPPLIES	2,073	2,500	2,500
501-3240 MOTOR FUEL & LUBE	2,037	1,500	2,500
501-3840 OTHER SUPPLIES	1,533	4,000	2,500
501-3850 EQUIPMENT	736	4,000	-
TOTAL SUPPLIES	6,379	12,000	7,500
CAPITAL OUTLAY			
501-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	296,480	428,973	432,282



City Secretary

www.weslacotx.gov/City-Secretary.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
City Secretary	1	1	1
General Service Coordinator	0	0	1
Deputy Registrar	0	1	1
Records Specialist	0	1	1
Secretary I	1	1	1
Records Management Coordinator	1	0	0
Deputy Secretary	0	1	1
* Receptionist	1	2	1
Department Total	4	7	7

**Proposed Receptionist status change from two (2) part-time positions to one (1) full-time.*

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

CITY SECRETARY

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
502-1010 EXEMPT WAGES	65,366	63,500	100,625
502-1020 NON-EXEMPT WAGES	67,874	107,729	123,514
502-1025 PART-TIME WAGES	836	18,720	-
502-1080 OVERTIME	1,549	2,000	2,000
502-1100 GROUP INSURANCE	13,310	21,752	35,010
502-1120 PENSION CONTRIBUTION	5,792	10,914	14,903
502-1140 FICA TAX	7,955	11,901	14,021
502-1150 MEDICARE TAX	1,860	2,784	3,279
502-1160 WORKMENS COMP	688	883	1,018
502-1180 FUTA	34	1,037	1,449
TOTAL PERSONNEL	165,264	241,220	295,819
OTHER CHARGES			
502-2010 COMMUNICATIONS	4,707	6,800	9,200
502-2043 TRAVEL AND TRAINING	(1,384)	6,260	9,000
502-2090 RECORDING DEEDS	1,226	2,000	3,000
502-2100 PROFESSIONAL SERVICES	-	43,940	40,000
502-2240 ADVERTISING	4,474	12,000	11,000
502-2320 COPYING EXPENSES	837	1,800	1,800
502-2440 POSTAGE	3,920	5,000	4,500
502-2520 MEMBERSHIP & SUBSCRIPTION	731	1,065	1,065
502-2810 RECORDS RETENTION	3,805	7,180	6,500
502-2860 REMOTE ACCESS	-	8,365	8,000
502-2920 BANK SERVICES	-	1,200	1,200
TOTAL OTHER CHARGES	18,316	95,610	95,265
SUPPLIES			
502-3010 OFFICE SUPPLIES	(1,337)	6,000	6,500
502-3760 CODE BOOK-CODIFICATION	2,918	4,000	3,500
502-3840 OTHER SUPPLIES	76	-	-
TOTAL SUPPLIES	1,657	10,000	10,000
CAPITAL OUTLAY			
502-4010 CAPITAL OUTLAY	-	-	-
CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	185,237	346,830	401,084



Municipal Court

www.weslacotx.gov/Court.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Municipal Court Administrator	1	1	1
Court Clerk	2	2	2
Municipal Court Bailiff (Part-Time)	1	1	1
Department Total	4	4	4

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

MUNICIPAL COURT

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
503-1010 EXEMPT WAGES	50,639	49,423	50,844
503-1020 NON-EXEMPT WAGES	53,026	44,598	44,728
503-1025 PART-TIME WAGES	-	8,445	8,445
503-1080 OVERTIME	7	1,000	1,000
503-1100 GROUP INSURANCE	11,558	13,051	15,004
503-1120 PENSION CONTRIBUTION	4,287	5,987	6,364
503-1140 FICA TAX	6,168	6,415	6,511
503-1150 MEDICARE TAX	1,442	1,501	1,523
503-1160 WORKMENS COMP	826	477	473
503-1180 FUTA	157	830	828
TOTAL PERSONNEL	128,110	131,727	135,720
OTHER CHARGES			
503-2010 COMMUNICATIONS	-	1,000	500
503-2043 TRAVEL AND TRAINING	1,473	1,900	1,900
503-2102 CITY JUDGE	65,190	65,190	65,190
503-2320 COPYING EXPENSES	-	2,000	1,000
503-2440 POSTAGE	668	900	700
503-2450 PROFESSIONAL SERVICES	-	320	300
503-2520 MEMBERSHIP & SUBSCRIPTION	88	600	600
503-2920 BANK SERVICES	2,897	2,500	2,500
TOTAL OTHER CHARGES	70,316	74,410	72,690
SUPPLIES			
503-3010 OFFICE SUPPLIES	1,787	2,800	2,800
503-3080 CLOTHING & LINENS	-	50	50
503-3840 OTHER SUPPLIES	194	300	300
TOTAL SUPPLIES	1,981	3,150	3,150
CAPITAL OUTLAY			
503-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	200,407	209,287	211,560



Elections

AUTHORIZED POSITIONS

**Actual
2012-2013**

**Budget
2013-2014**

**Proposed
2014-2015**

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

ELECTIONS

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES				
	504-2010 COMMUNICATIONS	336	-	-
	504-2043 TRAVEL AND TRAINING	-	-	-
	504-2120 ATTORNEY FEES	-	-	-
	504-2260 ELECTIONAL PERSONNEL	22,745	-	-
	504-2440 POSTAGE	-	-	-
	TOTAL OTHER CHARGES	23,081	-	-
SUPPLIES				
	504-3010 OFFICE SUPPLIES	-	-	-
	TOTAL SUPPLIES	-	-	-
CAPITAL OUTLAY				
	504-4010 CAPITAL OUTLAY	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	DEPARTMENT TOTAL	23,081	-	-



Finance

www.weslacotx.gov/Finance.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Finance Director	1	1	1
Assistant Finance Director	1	1	1
Grants Compliance Coordinator	1	0	0
Accountant II	0	1	1
Accounting Clerk	2,167	2	2
Buyer II	1	1	1
Department Total	6,167	6	6

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

FINANCE

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
505-1010 EXEMPT WAGES	185,165	186,077	187,899
505-1020 NON-EXEMPT WAGES	97,541	86,658	87,840
505-1080 OVERTIME	318	500	500
505-1100 GROUP INSURANCE	23,141	26,102	30,009
505-1120 PENSION CONTRIBUTION	12,909	17,214	18,204
505-1140 FICA TAX	15,963	16,941	17,127
505-1150 MEDICARE TAX	3,733	3,962	4,005
505-1160 WORKMENS COMP	1,217	1,258	1,243
505-1180 FUTA	414	1,242	1,242
TOTAL PERSONNEL	340,401	339,954	348,069
OTHER CHARGES			
505-2010 COMMUNICATIONS	7,824	6,700	6,600
505-2043 TRAVEL AND TRAINING	8,834	9,800	9,800
505-2101 PROFESSIONAL SERVICES	77,496	82,696	84,000
505-2240 ADVERTISING	2,751	2,980	3,000
505-2320 COPYING EXPENSES	1,541	2,000	3,000
505-2440 POSTAGE	8,421	1,000	1,500
505-2520 MEMBERSHIP & SUBSCRIPTION	1,519	1,000	1,100
505-2628 MAINT-OTHER	595	-	-
505-2631 MAINT-OFFICE MACHINES	-	500	500
505-2636 MAINT-VEHICLES	1,420	-	-
505-2810 OTHER SERVICES	1,790	1,000	1,200
505-2920 BANK SERVICES	23,324	-	-
TOTAL OTHER CHARGES	135,515	107,676	110,700
SUPPLIES			
505-3010 OFFICE SUPPLIES	6,630	7,800	8,400
505-3080 CLOTHING & LINENS	40	120	500
505-3240 MOTOR FUEL & LUBE	56	-	-
505-3840 OTHER SUPPLIES	775	500	500
505-3850 EQUIPMENT	1,070	4,100	-
TOTAL SUPPLIES	8,571	12,520	9,400
CAPITAL OUTLAY			
505-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	484,487	460,150	468,169



Tax Collection

AUTHORIZED POSITIONS

**Actual
2012-2013**

**Budget
2013-2014**

**Proposed
2014-2015**

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

TAX COLLECTION				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES				
	506-2060 CONTRACT TAX OFFICE	44,060	44,060	46,260
	506-2070 ATTY FEE DELINQ TAX	154,251	107,672	107,672
	506-2580 HIDALGO COUNTY APPR UNIT	90,554	124,832	124,832
	TOTAL OTHER CHARGES	288,865	276,564	278,764
	DEPARTMENT TOTAL	288,865	276,564	278,764



Human Resources

www.weslacotx.gov/HR.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Human Resources Director	1	1	1
Generalist II/Risk Management	1	1	1
Generalist I	1	1	1
Department Total	3	3	3

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

HUMAN RESOURCES				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
507-1010	EXEMPT WAGES	87,029	104,196	108,206
507-1020	NON-EXEMPT WAGES	32,167	31,160	31,668
507-1080	OVERTIME	76	500	500
507-1100	GROUP INSURANCE	9,807	13,051	15,004
507-1120	PENSION CONTRIBUTION	5,264	8,559	9,251
507-1140	FICA TAX	6,884	8,424	8,703
507-1150	MEDICARE TAX	1,610	1,971	2,035
507-1160	WORKMENS COMP	653	626	632
507-1180	FUTA	78	621	621
TOTAL PERSONNEL		143,568	169,108	176,620
OTHER CHARGES				
507-2010	COMMUNICATIONS	2,728	3,012	2,500
507-2043	TRAVEL AND TRAINING	3,433	5,150	6,000
507-2100	PROFESSIONAL SERVICES	7,571	3,875	3,800
507-2130	LEGAL FEES	10,015	-	-
507-2240	ADVERTISING	-	1,600	1,800
507-2320	COPYING EXPENSES	2,117	2,200	2,200
507-2330	PRINTING	136	-	-
507-2440	POSTAGE	230	400	400
507-2520	MEMBERSHIP & SUBSCRIPTION	3,459	3,392	3,392
TOTAL OTHER CHARGES		29,689	19,629	20,092
SUPPLIES				
507-3010	OFFICE SUPPLIES	2,201	2,399	2,399
507-3080	CLOTHING & LINEN	-	150	500
507-3640	EDUCATIONAL SUPPLIES	2,986	4,150	4,150
507-3850	EQUIPMENT	-	-	-
TOTAL SUPPLIES		5,187	6,699	7,049
CAPITAL OUTLAY				
507-4010	CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
DEPARTMENT TOTAL		178,444	195,436	203,761



City Attorney

www.weslacotx.gov/Cityattorney.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
City Attorney	1	1	1
Department Total	1	1	1

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

LAW				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
509-1010	EXEMPT WAGES	94,423	91,500	91,400
509-1100	GROUP INSURANCE	3,853	4,351	5,001
509-1120	PENSION CONTRIBUTION	4,250	5,764	6,023
509-1140	FICA TAX	5,193	5,673	5,667
509-1150	MEDICARE TAX	1,215	1,327	1,325
509-1160	WORKMENS COMP	448	416	411
509-1180	FUTA	9	207	207
TOTAL PERSONNEL		109,391	109,238	110,034
OTHER CHARGES				
509-2010	COMMUNICATIONS	951	960	960
509-2043	TRAVEL & TRAINING	1,832	2,500	2,500
509-2120	CITY ATTORNEY RETAINER	4,500	-	-
509-2130	SPECIAL CASES	179,834	175,000	275,000
509-2140	SPECIAL CASES - HOSPITAL BOARD	-	-	-
TOTAL OTHER CHARGES		187,117	178,460	278,460
SUPPLIES				
509-3010	OFFICE SUPPLIES	865	1,000	1,000
509-3850	EQUIPMENT	-	1,000	1,000
TOTAL SUPPLIES		865	2,000	2,000
DEPARTMENT TOTAL		297,373	289,698	390,494



Building Maintenance

www.weslacotx.gov/Public-Facilities.html

AUTHORIZED POSITIONS

Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
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Assistant Public Facilities Director	1	1	1
Building Maintenance Supervisor	1	1	1
A/C Technician	1	1	1
Master Electrician	2	2	0
Skilled Laborer/Carpenter	1	1	1
Skilled Laborer	1	1	0
Laborer	4	5	4
A/C Technician/Laborer	2	1	0
Custodian	5	5	4
Equipment Operator	0	0	1
Tractor Operator I	1	1	1
Department Total	19	19	14

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

BUILDING MAINTENANCE

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
510-1010 EXEMPT WAGES	33,981	83,336	81,660
510-1020 NON-EXEMPT WAGES	421,095	385,926	284,245
510-1080 OVERTIME	1,377	9,500	7,000
510-1100 GROUP INSURANCE	64,821	77,270	70,020
510-1120 PENSION CONTRIBUTION	20,561	29,780	24,574
510-1140 FICA TAX	26,442	29,405	23,120
510-1150 MEDICARE TAX	6,184	6,876	5,407
510-1160 WORKMENS COMP	25,385	23,603	16,323
510-1180 FUTA	967	2,725	2,898
TOTAL PERSONNEL	600,813	648,421	515,247
OTHER CHARGES			
510-2010 COMMUNICATIONS	3,314	2,931	6,000
510-2043 TRAVEL AND TRAINING	819	2,200	2,200
510-2100 PROFESSIONAL SERVICES	-	3,538	8,000
510-2300 EQUIPMENT RENTAL	196	740	750
510-2380 UTILITIES	307,824	327,398	328,000
510-2520 MEMBERSHIP & SUBSCRIPTION	20	300	500
510-2626 MAINT-BUILDINGS	29,764	52,300	55,000
510-2628 MAINT-OTHER	83	1,600	2,500
510-2629 MAINT-PARKS	27,819	21,970	-
510-2633 MAINT-GAS PUMP	-	-	500
510-2634 MAINT-MACHINERY	-	4,000	6,000
510-2636 MAINT-VEHICLES	14,392	9,000	9,000
510-2639 MAINT-RADIOS	-	100	100
510-2641 MAINT-HEAT & A/C	14,282	15,000	17,500
510-2651 MAINT-ELEVATOR	809	6,000	5,000
510-2660 TERMITING	-	500	1,000
510-2810 OTHER SERVICES	1,061	1,500	1,500
510-2900 ROOF COLLAPSE-RELOCATE/REPAIR	-	-	-
TOTAL OTHER CHARGES	400,383	449,077	443,550
SUPPLIES			
510-3010 OFFICE SUPPLIES	555	1,500	1,500
510-3040 JANITOR SUPPLIES	24,837	15,231	15,500
510-3080 CLOTHING & LINENS	4,821	11,000	10,000
510-3090 WELDING SUPPLIES	-	2,000	2,000
510-3240 MOTOR FUEL & LUBE	24,472	23,500	25,000
510-3280 MINOR TOOLS	2,296	2,500	2,500
510-3400 CHEMICALS	31	-	1,500
510-3480 CHEMICALS-MEDICAL	-	-	1,000
510-3840 OTHER SUPPLIES	6,207	4,500	4,500
510-3850 EQUIPMENT	565	2,000	2,000
TOTAL SUPPLIES	63,784	62,231	65,500
CAPITAL OUTLAY			
510-4010 CAPITAL OUTLAY	-	4,030	-
TOTAL CAPITAL OUTLAY	-	4,030	-
DEPARTMENT TOTAL	1,064,980	1,163,759	1,024,297



Planning & Code Enforcement

www.weslacotx.gov/Planning-Code-Enforcement.html

AUTHORIZED POSITIONS	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Planning & Code Enforcement Director	0	1	0
City Engineer/Planning Director	1	0	1
* Construction Inspector/CADD Supervisor	0	0	1
* Construction Inspector/Surveyor	0	0	1
City Engineer	0	1	0
Engineer I	0	0	1
Senior Planner	1	0	0
Planner I	0	0	1
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 II	1	1	1
Secretary I	2	2	2
Department Total	11	11	14

* Positions transferred from Water Fund.

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

PLANNING & CODE ENFORCEMENT

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
511-1010 EXEMPT WAGES	82,696	240,293	318,369
511-1020 NON-EXEMPT WAGES	28,617	199,504	235,874
511-1080 OVERTIME	133	8,625	8,625
511-1100 GROUP INSURANCE	4,588	47,853	70,020
511-1120 PENSION CONTRIBUTION	5,105	28,251	37,093
511-1140 FICA TAX	6,168	27,802	34,898
511-1150 MEDICARE TAX	1,443	6,503	8,162
511-1160 WORKMENS COMP	688	4,752	6,308
511-1180 FUTA	27	2,277	2,898
TOTAL PERSONNEL	129,465	565,860	722,247
OTHER CHARGES			
511-2010 COMMUNICATIONS	4,139	12,500	10,000
511-2043 TRAVEL AND TRAINING	957	11,500	15,000
511-2100 PROFESSIONAL SERVICES	12,980	21,620	15,000
511-2240 ADVERTISING	3,317	5,000	8,000
511-2320 COPYING EXPENSES	2,297	6,500	6,500
511-2440 POSTAGE	1,750	12,000	10,000
511-2520 MEMBERSHIP & SUBSCRIPTION	8,848	8,000	8,000
511-2631 MAINT-OFFICE MACHINES	-	1,000	1,000
511-2632 MAINT- OFFICE MACHINES	2,124	300	300
511-2636 MAINT-VEHICLES	667	4,000	4,000
511-2639 MAINT-RADIOS	-	1,000	500
511-2720 ANIMAL SHELTER	-	38,880	45,000
511-2810 OTHER SERVICES	267	29,000	29,000
511-2940 DEMO & CLEANING	-	25,000	25,000
TOTAL OTHER CHARGES	37,346	176,300	177,300
SUPPLIES			
511-3010 OFFICE SUPPLIES	1,702	4,400	4,400
511-3080 CLOTHING & LINENS	-	4,000	4,000
511-3160 ANIMAL WARDEN SUPPLIES	-	2,000	2,000
511-3240 MOTOR FUEL & LUBE	3,322	12,000	12,000
511-3560 MAPS & GRAPHICS	662	1,500	1,500
511-3600 INK-PENS & DRAFTING PAPER	939	1,500	1,500
511-3760 CODE BOOK-CODIFICATION	-	1,200	1,200
511-3840 OTHER SUPPLIES	172	1,500	1,500
511-3850 EQUIPMENT	-	8,100	4,100
511-3880 MOSQUITO SPRAY	-	7,500	7,500
TOTAL SUPPLIES	6,797	43,700	39,700
CAPITAL OUTLAY			
511-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	173,608	785,860	939,247



Police

www.weslacotx.gov/Police.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Chief of Police	1	1	1
Administrative Services Coordinator	1	1	1
Captain	1	1	1
Lieutenant	4	4	4
Sergeant	5	5	5
Corporal	5	5	5
Police Officer	44	44	46
Jailer	5	5	5
Communications Supervisor	1	1	1
Dispatcher	9	9	9
Senior Records Clerk	1	1	1
Clerk I	2	2	4
Clerk/Receptionist	1	1	1
Department Total	80	80	84

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

POLICE				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
512-1010	EXEMPT WAGES	238,614	233,007	229,527
512-1020	NON-EXEMPT WAGES	503,581	497,983	499,993
512-1040	CERTIFIED WAGES	2,798,078	2,821,306	3,012,769
512-1045	CIVIL SERVICE	62,258	66,800	70,700
512-1080	OVERTIME	224,807	154,298	154,298
512-1090	OVERTIME GRANTS	-	98,625	122,639
512-1100	GROUP INSURANCE	277,857	352,369	420,121
512-1120	PENSION CONTRIBUTION	172,733	236,395	269,526
512-1140	FICA TAX	219,398	232,642	253,575
512-1150	MEDICARE TAX	51,338	54,408	59,304
512-1160	WORKMENS COMP	136,691	160,761	136,749
512-1180	FUTA	1,047	16,170	17,388
TOTAL PERSONNEL		4,686,402	4,924,764	5,246,589
OTHER CHARGES				
512-2010	COMMUNICATIONS	49,208	38,200	40,500
512-2043	TRAVEL AND TRAINING	24,342	36,600	34,000
512-2044	LEOSE-TRAVEL AND TRAINING	-	4,317	-
512-2045	TUITION REIMBURSEMENT	-	4,000	5,000
512-2046	TRANSPORT-SECTION	-	1,000	1,000
512-2100	PROFFESIONAL SERVICES	1,946	9,000	13,000
512-2130	LEGAL FEES	14,975	17,000	25,000
512-2240	ADVERTISING	645	1,000	1,000
512-2320	COPYING EXPENSES	6,073	8,500	8,500
512-2360	SUPPORT OF PERSONS	7,703	8,700	10,000
512-2380	UTILITIES	61,793	60,000	50,000
512-2440	POSTAGE	2,089	2,500	2,500
512-2520	MEMBERSHIP & SUBSCRIPTION	165	1,000	1,000
512-2626	MAINT-BUILDINGS	-	1,000	-
512-2628	MAINT-OTHER	663	9,236	8,000
512-2636	MAINT-VEHICLES	16,243	69,600	60,000
512-2639	MAINT-RADIOS	2,677	7,000	5,000
512-2740	PURCHASE OF INFORMATION	-	-	1,000
512-2760	FIREARMS CERTIFICATION	8,281	7,765	10,000
TOTAL OTHER CHARGES		196,803	286,418	275,500
SUPPLIES				
512-3010	OFFICE SUPPLIES	16,583	14,810	15,000
512-3080	CLOTHING & LINENS	14,284	8,264	11,000
512-3240	MOTOR FUEL & LUBE	174,577	166,300	166,000
512-3520	LAB & PHOTO SUPPLIES	98	1,000	1,600
512-3640	EDUCATIONAL SUPPLIES	27	2,300	2,500
512-3840	OTHER SUPPLIES	4,263	5,900	4,000
512-3850	EQUIPMENT	19,289	690	-
TOTAL SUPPLIES		229,121	199,264	200,100
CAPITAL OUTLAY				
512-4010	CAPITAL OUTLAY/EQUIP LEAS	-	78,399	-
TOTAL CAPITAL OUTLAY		-	78,399	-
DEPARTMENT TOTAL		5,112,326	5,488,845	5,722,189



Traffic Safety

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Assistant Traffic Signals Technician	1	0	0
Laborer	1	0	0
Department Total	2	0	0

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

TRAFFIC SAFETY

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
514-1020 NON-EXEMPT WAGES	39,599	-	-
514-1080 OVERTIME	415	-	-
514-1100 GROUP INSURANCE	6,658	-	-
514-1120 PENSION CONTRIBUTION	1,791	-	-
514-1140 FICA TAX	2,280	-	-
514-1150 MEDICARE TAX	533	-	-
514-1160 WORKMENS COMP	2,607	-	-
514-1180 FUTA	18	-	-
TOTAL PERSONNEL	53,901	-	-
OTHER CHARGES			
514-2010 COMMUNICATIONS	2,527	-	-
514-2043 TRAVEL AND TRAINING	30	-	-
514-2440 POSTAGE	317	-	-
514-2625 MAINT-TOOLS & EQUIP	840	-	-
514-2636 MAINT-VEHICLES	839	-	-
514-2637 MAINT-SIGNS	3,722	-	-
514-2638 MAINT-TRAFFIC SIGNALS	1,199	-	-
TOTAL OTHER CHARGES	9,474	-	-
SUPPLIES			
514-3010 OFFICE SUPPLIES	85	-	-
514-3080 CLOTHING & LINENS	760	-	-
514-3240 MOTOR FUEL & LUBE	6,323	-	-
514-3280 MINOR TOOLS	100	-	-
514-3700 TRAFFIC SIGNS	1,489	-	-
514-3800 PAINT (STRIPING STREETS)	7,506	-	-
514-3840 OTHER SUPPLIES	1,032	-	-
514-3850 EQUIPMENT	4,090	-	-
TOTAL SUPPLIES	21,385	-	-
CAPITAL OUTLAY			
514-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	84,760	-	-



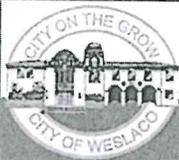
Fire Prevention

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Fire Marshal	1	0	0
Fire Inspector III	1	0	0
Department Total	2	0	0

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

FIRE PREVENTION				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
515-1020	NON-EXEMPT WAGES	8,243	-	-
515-1040	CERTIFIED WAGES	257,932	-	-
515-1080	OVERTIME	3,056	-	-
515-1100	GROUP INSURANCE	16,358	-	-
515-1120	PENSION CONTRIBUTION	331	-	-
515-1125	FIREMENS PENSION CONTRIB.	25,095	-	-
515-1140	FICA TAX	14,667	-	-
515-1150	MEDICARE TAX	3,430	-	-
515-1160	WORKMENS COMP	4,883	-	-
515-1180	FUTA	36	-	-
TOTAL PERSONNEL		334,031	-	-
OTHER CHARGES				
515-2043	TRAVEL AND TRAINING	88	-	-
515-2320	COPYING EXPENSES	601	-	-
515-2440	POSTAGE	90	-	-
515-2520	MEMBERSHIP & SUBSCRIPTION	1,761	-	-
515-2636	MAINT-VEHICLES	2,150	-	-
515-2639	MAINT-RADIOS	284	-	-
TOTAL OTHER CHARGES		4,974	-	-
SUPPLIES				
515-3010	OFFICE SUPPLIES	1,400	-	-
515-3240	MOTOR FUEL & LUBE	4,883	-	-
515-3840	OTHER SUPPLIES	580	-	-
TOTAL SUPPLIES		6,863	-	-
CAPITAL OUTLAY				
515-4010	CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
DEPARTMENT TOTAL		345,868	-	-



Fire

www.weslacotx.gov/Fire.html

AUTHORIZED POSITIONS	Actual	Budget	Proposed
	2012-2013	2013-2014	2014-2015
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Fire Marshal	0	1	1
Captain	4	4	5
Lieutenant	10	10	9
Driver/Engineer	12	12	12
EMS Billing Specialist	1.75	2	2
Firefighters	27	27	27
Fire Inspector III	0	1	1
Fire Inspector II	1	1	1
Fire Inspector I	1	1	1
Secretary I	1	1	1
Department Total	59.75	62	62

CLASSIFICATION LEVEL	FIRE DEPARTMENT
Classification 1	Firefighter
Classification 2	Driver, Fire Inspector I
Classification 3	Lieutenant, Fire Inspector II
Classification 4	Captain, Fire Inspector III
Classification 5	Fire Marshal

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

FIRE

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
516-1010 EXEMPT WAGES	81,861	78,133	77,983
516-1020 NON-EXEMPT WAGES	73,666	89,403	89,761
516-1040 CERTIFIED WAGES	2,695,359	2,787,486	2,699,888
516-1080 OVERTIME	317,317	25,000	150,000
516-1100 GROUP INSURANCE	212,359	269,715	310,089
516-1120 PENSION CONTRIBUTION	2,761	5,695	5,916
516-1125 FIREMENS PENSION CONTRIB.	294,465	288,962	292,786
516-1140 FICA TAX	181,727	182,854	187,093
516-1150 MEDICARE TAX	42,501	42,764	43,756
516-1160 WORKMENS COMP	107,727	111,139	95,853
516-1180 FUTA	768	12,440	12,834
TOTAL PERSONNEL	4,010,511	3,893,591	3,965,959
OTHER CHARGES			
516-2010 COMMUNICATIONS	22,531	23,000	28,000
516-2043 TRAVEL AND TRAINING	15,067	28,510	27,730
516-2044 TRAINING HAZMAT	170	800	800
516-2100 PROFESSIONAL SERVICES	6,434	6,000	6,000
516-2130 LEGAL FEES	41,985	30,000	20,000
516-2320 COPYING EXPENSES	3,058	5,000	4,500
516-2330 PRINTING	-	800	1,500
516-2380 UTILITIES	29,002	26,400	26,500
516-2440 POSTAGE	463	625	625
516-2520 MEMBERSHIP & SUBSCRIPTION	7,564	10,999	11,000
516-2628 MAINT-OTHER	19,504	18,000	14,000
516-2631 MAINT-OFFICE MACHINES	49	350	800
516-2632 MAINT-APPARATUS	30,906	35,000	35,000
516-2636 MAINT-VEHICLES	(6,346)	2,000	2,000
516-2639 MAINT-RADIOS	3,159	3,600	4,000
516-2641 MAINT-HEAT & A/C	85	350	-
516-2820 CERTIFICATION & LICENSES	5,825	6,425	6,425
516-2880 DRILLS & CALLS	764	1,000	500
516-2900 CITY'S CONTRIB TO PENSION	6,594	7,000	7,000
TOTAL OTHER CHARGES	186,814	205,859	196,380
SUPPLIES			
516-3010 OFFICE SUPPLIES	5,808	6,700	6,700
516-3080 CLOTHING & LINENS	20,439	31,000	30,000
516-3120 BUNKER GEAR	39,928	47,250	42,000
516-3240 MOTOR FUEL & LUBE	36,566	39,200	40,000
516-3280 MINOR TOOLS	580	1,000	500
516-3400 CHEMICALS	3,347	3,500	4,000
516-3520 LAB & PHOTO SUPPLIES	-	200	200
516-3640 EDUCATIONAL SUPPLIES	1,346	2,800	2,800
516-3840 EMS & OTHER SUPPLIES	1,656	2,099	1,000
516-3850 EQUIPMENT	795	-	-
TOTAL SUPPLIES	110,465	133,749	127,200
CAPITAL OUTLAY			
516-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	4,307,790	4,233,199	4,289,539



Code Enforcement

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Chief Building Official	1	0	0
Building Inspector	1	0	0
Health Inspector	1	0	0
Animal Control	2	0	0
Code Enforcement Inspector	1	0	0
Secretary	1	0	0
Department Total	<u>7</u>	<u>0</u>	<u>0</u>

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

CODE ENFORCEMENT				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
517-1010	EXEMPT WAGES	88,904	-	-
517-1020	NON-EXEMPT WAGES	171,767	-	-
517-1080	OVERTIME	5,579	-	-
517-1100	GROUP INSURANCE	29,782	-	-
517-1120	PENSION CONTRIBUTION	11,926	-	-
517-1140	FICA TAX	15,212	-	-
517-1150	MEDICARE TAX	3,558	-	-
517-1160	WORKMENS COMP	3,677	-	-
517-1180	FUTA	107	-	-
TOTAL PERSONNEL		330,512	-	-
OTHER CHARGES				
517-2010	COMMUNICATIONS	7,803	-	-
517-2043	TRAVEL AND TRAINING	8,464	-	-
517-2320	COPYING EXPENSES	1,608	-	-
517-2440	POSTAGE	5,347	-	-
517-2520	MEMBERSHIP & SUBSCRIPTION	1,255	-	-
517-2636	MAINT-VEHICLES	4,265	-	-
517-2639	MAINT-RADIOS	282	-	-
517-2720	ANIMAL SHELTER	10,095	-	-
517-2810	OTHER SERVICES	24,594	-	-
517-2940	DEMOLITION & CLEANING	15,821	-	-
TOTAL OTHER CHARGES		79,534	-	-
SUPPLIES				
517-3010	OFFICE SUPPLIES	2,597	-	-
517-3080	CLOTHING & LINENS	4,312	-	-
517-3160	ANIMAL WARDEN SUPPLIES	249	-	-
517-3240	MOTOR FUEL & LUBE	9,869	-	-
517-3760	CODE BOOK-CODIFICATION	331	-	-
517-3840	OTHER SUPPLIES	878	-	-
517-3850	EQUIPMENT	299	-	-
517-3880	MOSQUITO SPRAY	3,262	-	-
TOTAL SUPPLIES		21,797	-	-
CAPITAL OUTLAY				
517-4010	CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
DEPARTMENT TOTAL		431,843	-	-



Emergency Management

www.weslacotx.gov/Emergency-Management.html

AUTHORIZED POSITIONS

Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
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**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

EMERGENCY MANAGEMENT

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES				
518-2010	COMMUNICATIONS	10,848	9,000	9,000
518-2043	TRAVEL AND TRAINING	3,473	3,050	2,500
518-2300	EQUIPMENT RENTAL	-	4,125	2,000
518-2520	MEMBERSHIP & SUBSCRIPTION	7,813	7,725	7,000
518-2626	MAINT-GENERATORS	677	4,100	4,100
518-2628	MAINT-OTHER	-	1,500	1,500
518-2636	MAINT-VEHICLES	2,704	7,500	7,000
518-2639	MAINT-RADIOS	6,172	2,500	2,500
518-2800	REGIONAL DISTASTER RESPONSE	3,124	4,000	4,000
518-2810	HAZARD MITIGATION	-	1,500	1,500
TOTAL OTHER CHARGES		34,811	45,000	41,100
SUPPLIES				
518-3010	OFFICE SUPPLIES	188	400	200
518-3080	CLOTHING & LINENS	48	200	200
518-3240	MOTOR FUEL & LUBE	6,739	6,000	5,000
518-3840	OTHER SUPPLIES	52	4,000	2,000
518-3850	EQUIPMENT	-	1,000	-
518-3855	EQUIPMENT-COG	4,500	-	-
TOTAL SUPPLIES		11,527	11,600	7,400
CAPITAL OUTLAY				
518-4010	CAPITAL OUTLAY	-	-	-
518-4020	CAPITAL OUTLAY-COG	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
DEPARTMENT TOTAL		46,338	56,600	48,500



Emergency Medical Services

AUTHORIZED POSITIONS

Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
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**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

EMERGENCY MEDICAL SERVICE				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES				
519-2043	TRAVEL AND TRAINING	4,907	8,214	10,000
519-2080	INSURANCE & BONDS	50,401	55,000	55,000
519-2104	CONSULTANT	40,000	40,000	40,000
519-2320	COPYING EXPENSES	-	1,200	1,200
519-2440	POSTAGE	1,387	2,000	2,000
519-2480	COLLECTION COST	78,909	-	-
519-2520	MEMBERSHIP & SUBSCRIPTION	8,813	14,880	15,000
519-2628	MAINT-OTHER	7,028	10,000	8,000
519-2636	MAINT-VEHICLES	31,028	35,000	35,000
519-2639	MAINT-RADIOS	465	1,000	1,000
519-2820	CERTIFICATION & LICENSES	2,959	3,500	3,500
TOTAL OTHER CHARGES		225,897	170,794	170,700
SUPPLIES				
519-3010	OFFICE SUPPLIES	2,144	1,500	2,500
519-3240	MOTOR FUEL & LUBE	35,158	35,000	35,000
519-3480	MEDICAL SUPPLIES	23,680	20,000	25,000
519-3640	EDUCATIONAL SUPPLIES	1,140	1,500	1,500
519-3840	OTHER SUPPLIES	42,708	43,000	40,000
519-3850	EQUIPMENT	1,378	-	-
TOTAL SUPPLIES		106,208	101,000	104,000
CAPITAL OUTLAY				
519-4010	CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-
DEPARTMENT TOTAL		332,105	271,794	274,700



Public Facilities Administration

www.weslacotx.gov/Public-Facilities.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Public Facilities Director	1	1	1
General Service Coordinator	1	1	1
Clerk I	1	1	1
Inventory Clerk	0	1	1
Department Total	3	4	4

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

PUBLIC FACILITIES - ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
520-1010 EXEMPT WAGES	122,472	106,196	114,806
520-1020 NON-EXEMPT WAGES	20,040	48,819	50,317
520-1080 OVERTIME	-	200	200
520-1100 GROUP INSURANCE	12,005	17,401	20,006
520-1120 PENSION CONTRIBUTION	6,549	9,779	10,895
520-1140 FICA TAX	8,471	9,623	10,250
520-1150 MEDICARE TAX	1,981	2,251	2,397
520-1160 WORKMENS COMP	629	3,760	744
520-1180 FUTA	45	832	828
TOTAL PERSONNEL	172,192	198,861	210,443
OTHER CHARGES			
520-2010 COMMUNICATIONS	5,079	5,000	5,000
520-2043 TRAVEL AND TRAINING	1,025	2,700	3,500
520-2100 PROFESSIONAL SERVICE	-	24,066	2,000
520-2320 COPYING EXPENSES	730	1,350	1,350
520-2440 POSTAGE	53	200	200
520-2520 MEMBERSHIP & SUBSCRIPTION	357	400	400
520-2631 MAINT-OFFICE MACHINES	-	400	-
520-2636 MAINT-VEHICLES	1,478	1,500	1,500
520-2637 MAINT-VEHICLES (CAR POOL)	120	500	500
TOTAL OTHER CHARGES	8,842	36,116	14,450
SUPPLIES			
520-3010 OFFICE SUPPLIES	712	800	800
520-3080 CLOTHING & LINENS	170	250	250
520-3240 MOTOR FUEL & LUBE	1,789	1,800	1,800
520-3241 MOTOR FUEL & LUBE (CAR POOL)	361	500	500
520-3840 OTHER SUPPLIES	153	-	-
TOTAL SUPPLIES	3,185	3,350	3,350
CAPITAL OUTLAY			
520-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	184,219	238,327	228,243



Streets & Highway

www.weslacotx.gov/Public-Facilities.html

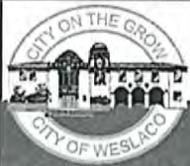
AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Streets & Highway Foreman	0	1	1
Streets Supervisor	1	0	0
Assistant Traffic Technician	0	1	0
Paving Equipment Operator	0	0	2
Heavy Equipment Operator	1	3	3
Equipment Operator	1	1	1
Skilled Laborer II	1	1	1
Skilled Laborer	2	2	3
Laborer	6	6	6
Inventory Clerk	1	0	0
Department Total	13	15	17

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

STREETS & HIGHWAY:

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
524-1010 EXEMPT WAGES	33,258	43,000	42,000
524-1020 NON-EXEMPT WAGES	283,840	355,995	412,028
524-1080 OVERTIME	504	5,000	5,000
524-1100 GROUP INSURANCE	40,307	67,049	85,024
524-1120 PENSION CONTRIBUTION	13,338	25,258	30,250
524-1140 FICA TAX	17,687	24,800	28,460
524-1150 MEDICARE TAX	4,137	5,800	6,656
524-1160 WORKMENS COMP	42,330	50,799	48,887
524-1180 FUTA	185	3,693	3,519
TOTAL PERSONNEL	435,586	581,394	661,824
OTHER CHARGES			
524-2010 COMMUNICATIONS	2,657	5,400	5,400
524-2043 TRAVEL AND TRAINING	-	3,700	3,700
524-2190 RENTAL TO CP&L	-	410,000	440,000
524-2200 STREET LIGHT	-	13,860	25,000
524-2623 MAINT-STORM SEWERS	1,148	500	500
524-2624 MAINT-STREETS	38,299	70,400	100,000
524-2625 MAINT-TOOLS & EQUIP	3,508	1,000	500
524-2628 MAINT-OTHER	1,656	2,000	2,000
524-2634 MAINT-MACHINERY	-	39,000	39,000
524-2636 MAINT-VEHICLES	29,769	21,000	22,000
524-2637 MAINT-SIGNS	-	5,500	5,500
524-2638 MAINT-TRAFFIC SIGNALS	-	6,740	6,000
524-2690 SUMMER STIPING PROGRAM	-	3,000	3,000
524-2810 OTHER SERVICES	259	-	-
TOTAL OTHER CHARGES	77,296	582,100	652,600
SUPPLIES			
524-3010 OFFICE SUPPLIES	261	400	400
524-3080 CLOTHING & LINENS	3,154	5,650	7,000
524-3240 MOTOR FUEL & LUBE	52,148	53,500	55,000
524-3280 MINOR TOOLS	412	500	500
524-3400 CHEMICALS	496	1,065	2,000
524-3700 TRAFFIC SIGNS	-	826	1,500
524-3800 PAINT (STRIPING STREETS)	-	4,960	5,500
524-3840 OTHER SUPPLIES	2,405	2,995	2,600
524-3850 EQUIPMENT	-	900	900
TOTAL SUPPLIES	58,876	70,796	75,400
CAPITAL OUTLAY			
524-4010 CAPITAL OUTLAY	-	6,040	-
TOTAL CAPITAL OUTLAY	-	6,040	-
DEPARTMENT TOTAL	571,758	1,240,330	1,389,824



Street Cleaning

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Heavy Equipment Operator	1	0	0
Department Total	1	0	0

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

STREET CLEANING				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
	525-1020 NON-EXEMPT WAGES	26,159	-	-
	525-1100 GROUP INSURANCE	3,853	-	-
	525-1120 PENSION CONTRIBUTION	1,179	-	-
	525-1140 FICA TAX	1,562	-	-
	525-1150 MEDICARE TAX	365	-	-
	525-1160 WORKMENS COMP	1,515	-	-
	525-1180 FUTA	9	-	-
	TOTAL PERSONNEL	34,642	-	-
OTHER CHARGES				
	525-2634 MAINT-MACHINERY	7,063	-	-
	525-2636 MAINT-VEHICLES	2,977	-	-
	TOTAL OTHER CHARGES	10,040	-	-
SUPPLIES				
	525-3080 CLOTHING & LINENS	190	-	-
	525-3240 MOTOR FUEL & LUBE	8,339	-	-
	525-3840 OTHER SUPPLIES	218	-	-
	TOTAL SUPPLIES	8,747	-	-
CAPITAL OUTLAY				
	525-4010 CAPITAL OUTLAY	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-
	DEPARTMENT TOTAL	53,429	-	-



Street Lighting

AUTHORIZED POSITIONS

Actual
2012-2013

Budget
2013-2014

Proposed
2014-2015

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

STREET LIGHTING

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES				
	526-2190 RENTAL TO CP&L	429,584	-	-
	526-2200 STREET LIGHT	7,666	-	-
	TOTAL OTHER CHARGES	437,250	-	-
DEPARTMENT TOTAL		437,250	-	-



Drain Ditch Maintenance

www.weslacotx.gov/Public-Facilities.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Heavy Equipment Operator	2	2	2
Department Total	2	2	2

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

DRAIN DITCH MAINTENANCE

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
529-1020	NON-EXEMPT WAGS	51,469	46,533	44,533
529-1080	OVERTIME	-	450	450
529-1100	GROUP INSURANCE	7,012	8,700	10,003
529-1120	PENSION CONTRIBUTION	2,328	2,960	2,964
529-1140	FICA TAX	3,054	2,913	2,789
529-1150	MEDICARE TAX	714	681	652
529-1160	WORKMENS COMP	2,837	6,275	4,791
529-1180	FUTA	266	621	414
TOTAL PERSONNEL		<u>67,680</u>	<u>69,133</u>	<u>66,596</u>
OTHER CHARGES				
529-2043	TRAVEL & TRAINING	30	-	900
529-2100	STORM WATER PROJECT	215,081	25,000	98,000
529-2160	SPECIAL PROJECT	-	4,760	3,000
529-2625	MAINT-TOOLS & EQUIP	3,007	1,095	1,000
529-2628	MAINT-OTHER	169	252	300
529-2636	MAINT-VEHICLES	5,050	5,300	5,500
TOTAL OTHER CHARGES		<u>223,337</u>	<u>36,407</u>	<u>108,700</u>
SUPPLIES				
529-3080	CLOTHING & LINENS	351	800	800
529-3240	MOTOR FUEL & LUBE	15,745	18,000	13,000
529-3280	MINOR TOOLS	300	500	500
529-3840	OTHER SUPPLIES	557	145	1,000
529-3850	EQUIPMENT	1,430	-	-
TOTAL SUPPLIES		<u>18,383</u>	<u>19,445</u>	<u>15,300</u>
CAPITAL OUTLAY				
529-4010	CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>309,400</u>	<u>124,985</u>	<u>190,596</u>



Information Technology

www.weslacotx.gov/IT.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
IT & Social Media Director	1	1	0
IT Director	0	0	1
Sr. Network Administrator III	1	1	1
Network Administrator II	1	1	1
Computer Specialist	1	1	1
Department Total	4	4	4

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

INFORMATION TECHNOLOGY

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
530-1010 EXEMPT WAGES	133,852	88,568	118,648
530-1020 NON-EXEMPT WAGES	30,119	48,073	21,008
530-1080 OVERTIME	449	750	750
530-1100 GROUP INSURANCE	15,411	17,401	20,006
530-1120 PENSION CONTRIBUTION	7,315	9,333	9,253
530-1140 FICA TAX	9,679	9,185	8,705
530-1150 MEDICARE TAX	2,264	2,148	2,036
530-1160 WORKMENS COMP	1,876	1,690	1,544
530-1180 FUTA	36	828	828
TOTAL PERSONNEL	201,001	177,976	182,778
OTHER CHARGES			
530-2010 COMMUNICATIONS	31,231	61,000	71,600
530-2043 TRAVEL AND TRAINING	14,344	350	5,500
530-2320 COPYING EXPENSES	1,212	1,500	1,500
530-2440 POSTAGE/SHIPPING	80	400	400
530-2520 MEMBERSHIP & SUBSCRIPTION	1,619	1,045	1,045
530-2635 COMPUTER MAINTENANCE	38,526	38,000	38,000
530-2636 MAINT-VEHICLES	284	925	-
530-2780 COMPUTER VENDOR SUPPORT	50,950	77,200	147,448
TOTAL OTHER CHARGES	138,246	180,420	265,493
SUPPLIES			
530-3241 MOTOR FUEL & LUBE	701	1,000	-
530-3840 OTHER SUPPLIES	3,286	8,000	3,000
530-3850 EQUIPMENT	-	3,000	3,000
TOTAL SUPPLIES	3,987	12,000	6,000
CAPITAL OUTLAY			
530-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	343,234	370,396	454,271



Vital Statistics

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Deputy Registrar	1	0	0
Vital Statistics Clerk	1	0	0
Department Total	2	0	0

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

VITAL STATISTICS

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
531-1020 NON-EXEMPT WAGES	54,713	-	-
531-1080 OVERTIME	60	-	-
531-1100 GROUP INSURANCE	7,706	-	-
531-1120 PENSION CONTRIBUTION	2,466	-	-
531-1140 FICA TAX	3,211	-	-
531-1150 MEDICARE TAX	751	-	-
531-1160 WORKMENS COMP	274	-	-
531-1180 FUTA	18	-	-
TOTAL PERSONNEL	69,199	-	-
OTHER CHARGES			
531-2010 COMMUNICATIONS	2,647	-	-
531-2043 TRAVEL AND TRAINING	1,096	-	-
531-2320 COPYING EXPENSES	836	-	-
531-2440 POSTAGE	161	-	-
531-2860 REMOTE SYSTEM	5,719	-	-
531-2920 BANK SERVICES	1,059	-	-
TOTAL OTHER CHARGES	11,518	-	-
SUPPLIES			
531-3010 OFFICE SUPPLIES	4,373	-	-
TOTAL SUPPLIES	4,373	-	-
CAPITAL OUTLAY			
531-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	85,090	-	-



Parks & Recreation

www.weslacotx.gov/Parks-Recreation.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Parks & Recreation Director	1	1	1
Laborer	0	0	5
Skilled Laborer	0	0	1
Clerk I	1	1	1
Gus & Goldie Coordinator (PT-Seasonal)	1	1	1
Pool Manager (PT-Seasonal)	1	1	1
Lifeguard (PT-Seasonal)	15	15	15
Department Total	19	19	25

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

PARKS AND RECREATION

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
540-1010	EXEMPT WAGES	51,501	45,000	47,100
540-1020	NON-EXEMPT WAGES	16,776	75,244	158,286
540-1030	TEMPORARY EMPLOYEES	29,598	43,700	43,700
540-1080	OVERTIME	-	1,250	3,000
540-1100	GROUP INSURANCE	4,932	17,676	40,012
540-1120	PENSION CONTRIBUTION	3,045	7,763	13,733
540-1140	FICA TAX	5,756	10,196	15,629
540-1150	MEDICARE TAX	1,346	2,384	3,655
540-1160	WORKMENS COMP	4,105	8,226	9,823
540-1180	FUTA	918	1,449	1,656
TOTAL PERSONNEL		117,977	212,888	336,594
OTHER CHARGES				
540-2010	COMMUNICATIONS	7,281	7,287	7,287
540-2043	TRAVEL AND TRAINING	52	238	2,000
540-2100	PROFFESIONAL FEES	270	-	-
540-2300	EQUIPMENT RENTAL	-	1,000	-
540-2320	COPYING EXPENSES	817	1,000	1,000
540-2440	POSTAGE	292	300	300
540-2500	RECREATIONAL PROGRAM	19,457	20,600	20,000
540-2510	FIREWORKS DISPLAY	-	-	14,000
540-2520	MEMBERSHIP & SUBSCRIPTION	-	1,000	1,000
540-2629	MAINT-PARKS	1,632	1,400	32,000
540-2634	MAINT-MACHINERY	-	82	-
540-2636	MAINT-VEHICLES	736	918	6,000
540-2643	MAINT-POOL	1,746	3,000	3,000
540-2920	BANK SERVICES	440	600	600
TOTAL OTHER CHARGES		32,723	37,425	87,187
SUPPLIES				
540-3010	OFFICE SUPPLIES	663	1,500	1,500
540-3040	JANITOR SUPPLIES	(153)	-	-
540-3080	CLOTHING & LINENS	100	400	400
540-3240	MOTOR FUEL & LUBE	2,144	2,500	12,500
540-3400	CHEMICALS	6,672	5,900	14,000
540-3840	OTHER SUPPLIES	3,136	2,850	6,000
540-3850	EQUIPMENT	643	7,112	-
TOTAL SUPPLIES		13,205	20,262	34,400
CAPITAL OUTLAY				
540-4010	CAPITAL OUTLAY	-	4,450	-
TOTAL CAPITAL OUTLAY		-	4,450	-
DEPARTMENT TOTAL		163,905	275,025	458,181



Library

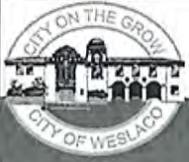
www.weslacopl.us

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Library Director	1	1	1
Assistant Library Director	1	1	1
Public Service Supervisor	1	1	1
Senior Cataloger	1	1	1
Coordinator of Volunteers	1	1	1
Senior Circulation Clerk	1	1	1
Reference Specialist	2	2	2
Cataloger	1	1	1
Secretary I	1	1	1
Circulation Clerk (Part-Time)	3	3	3
Circulation Clerk (PT-Seasonal)	4	4	4
Department Total	17	17	17

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

LIBRARY				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
541-1010	EXEMPT WAGES	150,972	147,075	152,180
541-1020	NON-EXEMPT WAGES	160,779	161,316	162,031
541-1040	PART-TIME WAGES	30,662	33,940	33,940
541-1080	OVERTIME	312	1,000	1,000
541-1100	GROUP INSURANCE	37,487	43,502	50,014
541-1120	PENSION CONTRIBUTION	14,035	19,492	20,772
541-1140	FICA TAX	19,568	21,287	21,236
541-1150	MEDICARE TAX	4,577	4,978	4,966
541-1160	WORKMENS COMP	1,658	1,613	1,507
541-1180	FUTA	436	2,697	2,691
TOTAL PERSONNEL		420,486	436,900	450,337
OTHER CHARGES				
541-2010	COMMUNICATIONS	30,801	32,000	22,000
541-2043	TRAVEL & TRAINING	1,902	7,620	6,500
541-2095	WORK STUDY	5,149	4,500	7,000
541-2380	UTILITIES	41,957	41,000	40,000
541-2440	POSTAGE	2,780	2,500	2,500
541-2520	MEMBERSHIP & SUBSCRIPTION	360	2,250	1,500
541-2631	MAINT-OFFICE MACHINES	300	500	150
541-2635	MAINT-COMPUTER EQUIPMENT	44,416	10,000	7,000
541-2636	MAINT-VEHICLES	99	1,000	-
541-2651	MAINT-ELEVATOR	2,411	3,000	3,000
541-2655	SUMMER READING PROGRAM	11,192	7,000	10,000
541-2780	COMPUTER VENDOR SUPPORT	29,437	29,000	29,000
541-2811	CONTRACT SERVICE	36,190	20,000	18,000
TOTAL OTHER CHARGES		206,994	160,370	146,650
SUPPLIES				
541-3010	OFFICE SUPPLIES	7,078	7,000	5,500
541-3240	MOTOR FUEL & LUBE	481	800	800
541-3643	LIBRARY & MEDIA CTR PROGRAM	891	1,250	1,300
541-3644	CONTINUATIONS & DATABASES	23,214	38,500	26,000
541-3840	OTHER SUPPLIES	31,255	24,000	25,000
541-3841	GRANT EXPENDITURES	18,688	4,850	14,000
541-3850	EQUIPMENT	35,215	14,881	12,603
TOTAL SUPPLIES		116,822	91,281	85,203
CAPITAL OUTLAY				
541-4010	CAPITAL OUTLAY	-	-	-
541-4030	CAPITAL OUTLAY-BOOKS	42,199	42,000	40,000
TOTAL CAPITAL OUTLAY		42,199	42,000	40,000
DEPARTMENT TOTAL		786,501	730,551	722,190



Fleet Maintenance Shop

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Fleet Maintenance Supervisor	0	0	1
Mechanic	0	0	3
Department Total	0	0	4

**Division has been added to General Fund effective 10/1/15.*

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

FLEET MAINTENANCE SHOP

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
556-1010 EXEMPT WAGES	-	-	51,943
556-1020 NON-EXEMPT WAGES	-	-	77,357
556-1080 OVERTIME	-	-	1,000
556-1100 GROUP INSURANCE	-	-	20,006
556-1120 PENSION CONTRIBUTION	-	-	8,587
556-1140 FICA TAX	-	-	8,079
556-1150 MEDICARE TAX	-	-	1,889
556-1160 WORKMENS COMP	-	-	5,290
556-1180 FUTA	-	-	828
TOTAL PERSONNEL	-	-	174,979
OTHER CHARGES			
556-2010 COMMUNICATIONS	-	-	3,800
556-2043 TRAVEL & TRAINING	-	-	1,400
556-2080 INSURANCE & BONDS	-	-	700
556-2632 MAINT-APPARATUS	-	-	1,000
556-2634 MAINT-MACHINERAY	-	-	1,100
556-2636 MAINT-VEHICLES	-	-	1,600
TOTAL OTHER CHARGES	-	-	9,600
SUPPLIES			
556-3010 OFFICE SUPPLIES	-	-	1,000
556-3040 JANITOR SUPPLIES	-	-	400
556-3080 CLOTHING & LINENS	-	-	2,000
556-3240 MOTOR FUEL & LUBE	-	-	5,000
556-3280 MINOR TOOLS	-	-	2,000
556-3840 OTHER SUPPLIES	-	-	5,000
TOTAL SUPPLIES	-	-	15,400
CAPITAL OUTLAY			
556-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	-	-	199,979

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

OTHER GENERAL EXPENDITURES

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
597-1930	SPECIAL ACTIVITIES	6,529	7,500	8,500
597-1940	FEASIBILITY STUDY	5,000	2,500	2,500
597-1970	INS DEDUCTIBLE CLAIMS	68,011	45,000	45,000
TOTAL PERSONNEL		<u>79,540</u>	<u>55,000</u>	<u>56,000</u>
OTHER CHARGES				
597-2080	INSURANCE AND BONDS	5,910	300,000	314,500
597-2200	YEAR-END-CONTINGENCY	-	-	223,000
597-2475	IRRIGATION FEES	2,049	2,500	2,500
597-2476	BOY'S CLUB CONTRIBUTION	87,526	50,000	50,000
597-2478	LRGVDC (RIO TRANSIT)	30,000	30,000	30,000
597-2479	VALLEY NATURE CENTER-CONTR	-	68,717	-
597-2490	WESLACO MUSEUM	8,100	8,100	63,100
597-2495	STC TRANSPORTATION CONTRIB.	-	57,742	-
597-2920	BANK SERVICES	14	25,000	28,000
TOTAL OTHER CHARGES		<u>133,599</u>	<u>542,059</u>	<u>711,100</u>
CAPITAL OUTLAY				
597-4010	CAPITAL OUTLAY	-	-	331,000
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>331,000</u>
TRANSFERS OUT				
597-6510	TRANSFER TO AIRPORT FUND	200,000	200,000	200,000
597-6599	TRANSFER TO OTHER FUNDS	2,303,130	1,950,465	2,240,465
TOTAL TRANSFERS OUT		<u>2,503,130</u>	<u>2,150,465</u>	<u>2,440,465</u>
ADMINISTRATION				
597-7004	TRANSFER TO CUSTODY ACCOUNT	-	-	-
597-7006	TRANSFER TO FORFEITURES	-	-	-
TOTAL ADMINISTRATION		<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>2,716,269</u>	<u>2,747,524</u>	<u>3,538,565</u>

**CITY OF WESLACO
GENERAL FUND
FISCAL YEAR 2015**

INSURANCE		ACTUAL	BUDGET	BUDGET
ACCT NO#	ACCT NAME	2012/13	2013/14	2014/15
OTHER CHARGES				
	598-2080 INSURANCE & BONDS	264,085	-	-
	TOTAL OTHER CHARGES	264,085	-	-
DEPARTMENT TOTAL		264,085	-	-



**CITY OF WESLACO
DEBT SERVICE FUND
FISCAL YEAR 2015**

INTEREST & SINKING FUND

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
REVENUES				
TAXES				
400-0010	CURRENT ADVALOREM TAX	2,547,002	2,512,190	2,628,777
400-0020	DELINQUENT ADVALOREM TAX	128,750	130,000	125,000
400-0030	INTEREST & PENALTY ON TAX	95,800	90,000	90,000
TOTAL TAXES		<u>2,771,552</u>	<u>2,732,190</u>	<u>2,843,777</u>
REV FROM USE OF MONEY &				
400-5010	INTEREST EARNED	1,762	1,500	1,500
400-5011	INTEREST ON INVESTMENTS	12,456	11,100	8,000
TOTAL REV FROM USE OF MONEY &		<u>14,218</u>	<u>12,600</u>	<u>9,500</u>
OTHER INCOME				
400-6030	OTHER FINANCING SOURCES	12,328,195	-	-
TOTAL OTHER INCOME		<u>12,328,195</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		<u>15,113,965</u>	<u>2,744,790</u>	<u>2,853,277</u>



**CITY OF WESLACO
DEBT SERVICE FUND
FISCAL YEAR 2015**

DEBT SERVICE

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
DEBT SERVICE				
555-5070	REDEMPTION OF BONDS	13,990,976	1,752,000	1,777,852
555-5080	INTEREST ON BONDS	891,783	906,908	877,839
555-5091	SERVICES RENDERED ON BOND	184,684	10,000	10,000
TOTAL DEBT SERVICE		<u>15,067,443</u>	<u>2,668,908</u>	<u>2,665,691</u>
DEPARTMENT TOTAL		<u>15,067,443</u>	<u>2,668,908</u>	<u>2,665,691</u>

CITY OF WESLACO
PROJECTED SCHEDULE OF CHANGES IN BONDED DEBT
OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

Description	Issued Date	Original Amount Issued	Bonds Outstanding 10/1/2014
<u>GENERAL BONDS PAYABLE SERIAL</u>			
Tax & Waterworks & Sewer System Certificates, Series 2007	09/30/2007	6,105,000	5,195,000
General Obligation Refinancing Bonds Series 2010 (Target Savings)	12/06/2010	4,064,918	2,469,102
Limited Tax Refunding Bonds, Series 2012	12/20/2012	11,915,000	10,595,000
Tax & Revenue Certificate of Obligations, Series 2013	09/19/2013	6,750,000	6,635,000
Total General Bonds Payable Serially			<u>24,894,102</u>
<u>REVENUE BONDS PAYABLE SERIALLY</u>			
Tax & Waterworks & Sewer System Surplus Revenue, Certificates Series 2007	09/30/2007	21,710,000	19,990,000
General Obligation Refinancing Bonds Series 2010 (Target Savings)	12/06/2010	1,075,082	651,456
Waterworks & Sewer System Revenue Refunding Bond, Series 2010	12/06/2010	2,845,000	1,700,000
Tax Note, Series 2011	12/28/2011	8,500,000	7,735,000
Tax & Revenue Certificates of Obligation, Series 2012	01/15/2012	24,335,000	24,335,000
Tax & Revenue Certificates of Obligation, Series 2014	03/01/2014	9,075,000	9,075,000
Total Revenue Bonds Payable Serially			<u>63,486,456</u>
<u>ECONOMIC DEVELOPMENT SALES TAX REVENUE BONDS</u>			
Series 2011A	06/02/2011	1,090,000	830,000
Series 2011B	06/02/2011	1,290,000	1,290,000
Series 2012	08/21/2012	1,155,000	1,055,000
Series 2012 (Refunding)	12/20/2012	2,870,000	2,645,000
Total Economic Development Sales Tax			<u>5,820,000</u>
TOTAL ALL BONDS PAYABLE SERIALLY			<u><u>94,200,558</u></u>

- (1) Wachovia Bank, Houston, Texas
- (2) BBVA Compass, McAllen Texas
- (3) Bank of Texas, McAllen, Texas
- (4) Frost Bank, Weslaco, Texas
- (5) US Bank, Houston, Texas

CITY OF WESLACO
PROJECTED SCHEDULE OF CHANGES IN BONDED DEBT
OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

<u>Retired</u>	<u>Issued/ Adjusted</u>	<u>Bonds Outstanding 9/30/15</u>	<u>Interest Rates</u>	<u>Optional Date</u>	<u>Principal Date</u>	<u>Agent</u>
295,000		4,900,000	Various	None	15-Feb	(2)
462,852		2,006,250	3.10%	None	1-Feb	(2)
930,000		9,665,000	Various	None	15-Feb	(5)
90,000		6,545,000	Various	None	15-Feb	(5)
<u>1,777,852</u>	<u>-</u>	<u>23,116,250</u>				
760,000		19,230,000	Various	None	15-Feb	(2)
122,148		529,308	3.10%	None	15-Feb	(2)
410,000		1,290,000	3.19%	None	1-Dec	(2)
1,190,000		6,545,000	2.75%	None	15-Feb	(3)
-		24,335,000	Various	None	15-Feb	(4)
-		9,075,000	Various	None	15-Feb	(5)
<u>2,482,148</u>	<u>-</u>	<u>61,004,308</u>				
260,000	-	570,000	Various	None	15-Feb	(2)
-		1,290,000	4.47%	None	15-Feb	(2)
100,000		955,000	4.47%	None	15-Feb	(2)
225,000		2,420,000	3.40%	None	15-Feb	(5)
<u>585,000</u>	<u>-</u>	<u>5,235,000</u>				
<u><u>4,845,000</u></u>	<u><u>-</u></u>	<u><u>89,355,558</u></u>				

COMPUTATION OF DEBT MARGIN AT SEPTEMBER 30, 2015

Assessed Value		\$ 1,868,451,566
Debt Limit: 10% of Assessed Value (See note below)		186,845,157
<u>Amount Applicable to Debt Limit</u>		
General Obligation Bonds	\$ 23,116,250	
Less:		
Amount set aside for repayment of general obligation debt	(575,069)	
Total Amount Applicable to Debt Limit		22,541,181
Debt Margin		\$ 164,303,976

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
FISCAL YEAR 2015**

REVENUES				
ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER INCOME				
	400-6599 TRANSFERS IN	1,550,465	1,550,465	1,550,465
	TOTAL OTHER INCOME	<u>1,550,465</u>	<u>1,550,465</u>	<u>1,550,465</u>
	TOTAL REVENUES	<u>1,550,465</u>	<u>1,550,465</u>	<u>1,550,465</u>

**CITY OF WESLACO
ECONOMIC INCENTIVES FUND
FISCAL YEAR 2015**

ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
CAPITAL OUTLAY			
501-4020 380 AGREEMENTS	581,949	702,922	702,922
501-4030 SALES TAX AGREEMENT	645,082	847,543	847,543
TOTAL CAPITAL OUTLAY	1,227,031	1,550,465	1,550,465
DEBT SERVICE			
501-5040 INTEREST-N/P TX DOC	-	-	-
TOTAL DEBT SERVICE	-	-	-
DEPARTMENT TOTAL	1,227,031	1,550,465	1,550,465

**CITY OF WESLACO
INTERNAL SERVICE FUND
FISCAL YEAR 2015**

REVENUES			
ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER INCOME			
400-6599 TRANSFERS IN	500,000	500,000	790,000
400-6700 OTHER FINANCING SOURCES	-	-	1,000,000
TOTAL OTHER INCOME	<u>500,000</u>	<u>500,000</u>	<u>1,790,000</u>
TOTAL REVENUES	<u>500,000</u>	<u>500,000</u>	<u>1,790,000</u>

**CITY OF WESLACO
INTERNAL SERVICE FUND
FISCAL YEAR 2015**

TRANSFERS OUT

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
TRANSFERS OUT			
563-6599 TRANSFERS OUT	-	-	-
TOTAL TRANSFERS OUT	-	-	-
DEPARTMENT TOTAL	-	-	-

**CITY OF WESLACO
INTERNAL SERVICE FUND
FISCAL YEAR 2015**

OTHER GENERAL EXPENDITURE

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
CAPITAL OUTLAY				
597-4015	CAPITAL OUTLAY	-	366,000	1,085,000
597-4025	TECHNOLOGY/COMMUNICATIONS	37,403		
597-4030	EQUIPMENT	29,868		
597-4800	INTEREST EXPENSE	7,152	-	705,000
597-4900	DEPRECIATION EXPENSE	112,480	-	-
TOTAL CAPITAL OUTLAY		186,903	366,000	1,790,000
DEPARTMENT TOTAL		186,903	366,000	1,790,000



**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

REVENUES

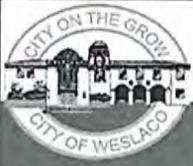
ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	29,946	-	-
TOTAL INTERGOVERNMENTAL REVENUE	29,946	-	-
CHARGES FOR SERVICES			
400-3150 WATER SALES	6,306,078	7,171,397	7,356,694
400-3160 WATER TAPPING FEES	65,412	61,200	62,424
TOTAL CHARGES FOR SERVICES	6,371,490	7,232,597	7,419,118
REV FROM USE OF MONEY &			
400-5010 INTEREST EARNED	-	3,000	3,000
TOTAL REV FROM USE OF MONEY &	-	3,000	3,000
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	74,434	45,900	46,818
400-6021 ONLINE TRANSACTION FEE	5,770	-	-
400-6022 UTILITY BILLING PENALTIES	131,610	70,909	72,328
400-6040 RENT OF WATER TOWER	15,870	14,007	14,217
400-6100 OVER/UNDER	166	-	-
TOTAL OTHER INCOME	227,850	130,816	133,363
TOTAL REVENUES	6,629,286	7,366,413	7,555,481



**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

GENERAL GOVERNMENT

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES				
	501-2999 GENERAL GOVT OTHER	650,000	650,000	895,170
TOTAL OTHER CHARGES		650,000	650,000	895,170



Water Treatment

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Water Treatment Plant Superintendent	0	1	1
Administrative Aide	0	1	1
Lead Operator	0	1	1
Operator III	0	1	1
Operator II	0	2	3
Operator I	0	1	2
Operator in Training	0	2	0
Department Total	0	9	9

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

WATER TREATMENT

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
549-1010 EXEMPT WAGES	7,946	73,739	75,305
549-1020 NON-EXEMPT WAGES	6,766	184,234	195,839
549-1080 OVERTIME	-	7,488	7,488
549-1100 GROUP INSURANCE	-	39,152	45,013
549-1120 PENSION CONTRIBUTION	205	16,724	18,362
549-1140 FICA TAX	254	16,459	17,275
549-1150 MEDICARE TAX	59	3,850	4,040
549-1160 WORKMENS COMP	-	16,855	12,370
549-1180 FUTA	-	1,711	1,863
TOTAL PERSONNEL	15,230	360,212	377,555
OTHER CHARGES			
549-2010 COMMUNICATIONS	-	3,700	4,700
549-2043 TRAVEL & TRAINING	-	7,390	4,000
549-2080 INSURANCE & BONDS	4,487	6,000	7,500
549-2100 PROFESSIONAL SERVICES	5,155	25	400
549-2320 COPYING EXPENSES	-	410	1,000
549-2380 UTILITIES	208,695	190,000	200,000
549-2440 POSTAGE	-	1,200	300
549-2520 MEMBERSHIP & SUBSCRIPTION	-	600	1,000
549-2628 MAINT-OTHER	-	28,000	10,000
549-2634 MAINT-MACHINERY	-	17,200	40,000
549-2636 MAINT-VEHICLES	-	5,565	3,000
549-2810 OTHER SERVICES	-	148,000	73,000
549-2840 INSPECTION FEES	24,676	28,000	30,000
549-2999 DEPRECIATION EXPENSE	99,491	-	-
TOTAL OTHER CHARGES	342,504	436,090	374,900
SUPPLIES			
549-3010 OFFICE SUPPLIES	-	1,700	2,000
549-3040 JANITOR SUPPLIES	-	1,000	600
549-3080 CLOTHING & LINENS	-	5,400	4,000
549-3240 MOTOR FUEL & LUBE	-	11,000	11,000
549-3280 MINOR TOOLS	-	1,000	1,500
549-3400 CHEMICALS	514	400,000	595,400
549-3820 WATER DELIVERY FEES	351,639	380,000	380,000
549-3840 OTHER SUPPLIES	-	4,200	4,000
549-3850 EQUIPMENT	-	2,000	9,000
TOTAL SUPPLIES	352,153	806,300	1,007,500
CAPITAL OUTLAY			
549-4010 CAPITAL OUTLAY	-	17,500	-
TOTAL CAPITAL OUTLAY	-	17,500	-
DEBT SERVICE			
549-5050 CONTRACTUAL SERVICES	1,143,091	30,134	-
TOTAL DEBT SERVICE	1,143,091	30,134	-
DEPARTMENT TOTAL	1,852,978	1,650,236	1,759,955



Water Distribution

AUTHORIZED POSITIONS	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
* Water/Wastewater Superintendent	1	0.5	0.5
* Water/Wastewater Foreman	1	0.5	0.5
** Construction Inspector/CADD Supervisor	1	1	0
** Construction Inspector/Surveyor	1	1	0
Medium Equipment Operator	2	2	2
Operator I	4	2	4
Operator in Training	0	2	0
Department Total	10	9	7

**Split between Water (50%) & Wastewater (50%)*

***Positions transferred to General Fund.*

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

WATER DISTRIBUTION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
550-1010 EXEMPT WAGES	143,568	130,128	35,953
550-1020 NON-EXMPT WAGES	164,218	136,749	136,995
550-1080 OVERTIME	24,104	17,000	17,000
550-1100 GROUP INSURANCE	31,572	39,152	40,012
550-1120 PENSION CONTRIBUTION	14,851	17,885	12,518
550-1140 FICA TAX	19,281	17,600	11,777
550-1150 MEDICARE TAX	4,509	4,116	2,754
550-1160 WORKMENS COMP	16,413	12,260	9,535
550-1180 FUTA	722	1,891	1,656
TOTAL PERSONNEL	419,238	376,781	268,200
OTHER CHARGES			
550-2010 COMMUNICATIONS	5,135	6,000	6,000
550-2043 TRAVEL AND TRAINING	4,555	9,900	6,000
550-2080 INSURANCE & BONDS	3,163	6,978	6,900
550-2160 SPECIAL PROJECT	4380	7000	-
550-2520 MEMBERSHIP & SUBSCRIPTION	771	1000	500
550-2628 MAINT-OTHER	564	800	2500
550-2634 MAINT-MACHINERY	2,179	10,000	10,000
550-2636 MAINT-VEHICLES	3,103	6,000	6,000
550-2648 MAINT-WATER MAINS	101,814	175,000	105,000
550-2649 MAINT-FIRE HYDRANTS	4,673	10,000	5,000
550-2999 DEPRECIATION EXPENSE	266,053	-	-
TOTAL OTHER CHARGES	396,390	232,678	147,900
SUPPLIES			
550-3010 OFFICE SUPPLIES	889	1,400	500
550-3040 JANITOR SUPPLIES	(17)	760	500
550-3080 CLOTHING & LINENS	4,101	6,000	5,000
550-3240 MOTOR FUEL & LUBE	21,451	30,000	25,000
550-3280 MINOR TOOLS	843	1,000	1,000
550-3840 OTHER SUPPLIES	4,859	5,000	1,000
550-3850 EQUIPMENT	2,049	9,000	1,500
TOTAL SUPPLIES	34,175	53,160	34,500
CAPITAL OUTLAY			
550-4010 CAPITAL OUTLAY	-	482,500	-
TOTAL CAPITAL OUTLAY	-	482,500	-
DEPARTMENT TOTAL	849,803	1,145,119	450,600



Public Utilities Administration

www.weslacotx.gov/Public-Utilities.html

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Public Utilities Director	1	1	1
Assistant Public Utilities Director	1	1	1
Department Total	<u>2</u>	<u>2</u>	<u>2</u>

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

PUBLIC UTILITIES ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
553-1010 EXEMPT WAGES	86,672	135,102	137,357
553-1100 GROUP INSURANCE	3,764	8,700	10,003
553-1120 PENSION CONTRIBUTION	3,695	8,511	9,052
553-1140 FICA TAX	4,571	8,376	8,516
553-1150 MEDICARE TAX	1,069	1,959	1,992
553-1160 WORKMENS COMP	5,859	621	618
553-1180 FUTA	9	415	414
TOTAL PERSONNEL	105,639	163,684	167,952
OTHER CHARGES			
553-2010 COMMUNICATIONS	4,013	5,000	5,000
553-2043 TRAVEL AND TRAINING	4,140	11,225	9,500
553-2080 INSURANCE & BONDS	-	-	200
553-2100 PROFESSIONAL SERVICES	95,094	100,000	70,000
553-2240 ADVERTISING	774	1,000	1,200
553-2320 COPYING EXPENSES	728	1,000	1,000
553-2440 POSTAGE	291	1,200	600
553-2520 MEMBERSHIP & SUBSCRIPTION	2,856	2,260	3,000
553-2628 MAINT-OTHER	-	300	300
553-2636 MAINT-VEHICLES	2,905	1,500	1,500
553-2999 DEPRECIATION EXPENSE	42,554	-	-
TOTAL OTHER CHARGES	153,355	123,485	92,300
SUPPLIES			
553-3010 OFFICE SUPPLIES	513	600	600
553-3080 CLOTHING & LINENS	-	110	200
553-3240 MOTOR FUEL & LUBE	1,361	2,500	2,000
553-3840 OTHER SUPPLIES	113	500	500
553-3850 EQUIPMENT	191	500	500
TOTAL SUPPLIES	2,178	4,210	3,800
CAPITAL OUTLAY			
553-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	261,172	291,379	264,052



Utility Billing

www.weslacotx.gov/Public-Utilities.html

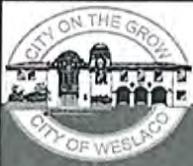
AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Utility Billing Supervisor	1	1	1
Utility Billing Clerk	1	1	1
Cashier I	2	2	2
Department Total	4	4	4

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

UTILITY BILLING

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
554-1010 EXEMPT WAGES	35,540	34,700	35,385
554-1020 NON-EXEMPT WAGES	72,931	67,348	73,928
554-1080 OVERTIME	1,914	4,000	4,000
554-1100 GROUP INSURANCE	15,411	17,401	20,006
554-1120 PENSION CONTRIBUTION	4,953	6,996	7,467
554-1140 FICA TAX	6,241	6,885	7,025
554-1150 MEDICARE TAX	1,459	1,610	1,643
554-1160 WORKMENS COMP	539	511	510
554-1180 FUTA	36	828	828
TOTAL PERSONNEL	139,024	140,279	150,792
OTHER CHARGES			
554-2010 COMMUNICATIONS	2,720	3,700	2,600
554-2043 TRAVEL AND TRAINING	-	3,600	1,000
554-2301 BUILDING RENTAL	-	10,000	-
554-2320 COPYING EXPENSES	704	1,500	1,500
554-2440 POSTAGE	52,514	57,000	60,000
554-2520 MEMBERSHIP & SUBSCRIPTION	71	-	-
554-2631 MAINT-OFFICE MACHINES	2,688	4,000	4,500
554-2810 OTHER SERVICES	3,680	12,350	10,500
554-2920 BANK SERVICES	28,971	31,500	35,000
554-2999 DEPRECIATION EXPENSE	494	-	-
TOTAL OTHER CHARGES	91,842	123,650	115,100
SUPPLIES			
554-3010 OFFICE SUPPLIES	7,865	11,000	8,000
554-3840 OTHER SUPPLIES	165	200	400
554-3850 EQUIPMENT	1,577	2,100	-
TOTAL SUPPLIES	9,607	13,300	8,400
CAPITAL OUTLAY			
554-4010 CAPITAL OUTLAY	-	-	15,800
CAPITAL OUTLAY	-	-	15,800
DEPARTMENT TOTAL	240,473	277,229	290,092



Fleet Maintenance Shop

AUTHORIZED POSITIONS

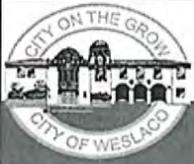
	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Fleet Maintenance Supervisor	1	1	0
Master Certified Technician	0	1	0
Mechanic	3	2	0
Department Total	4	4	0

Division has been deleted from Water Fund and added to General Fund, effective 10/1/15.

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

FLEET MAINTENANCE SHOP

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
556-1010 EXEMPT WAGES	33,787	36,777	-
556-1020 NON-EXEMPT WAGES	94,397	94,955	-
556-1080 OVERTIME	570	1,000	-
556-1100 GROUP INSURANCE	15,411	17,401	-
556-1120 PENSION CONTRIBUTION	5,961	8,362	-
556-1140 FICA TAX	7,602	8,229	-
556-1150 MEDICARE TAX	1,778	1,925	-
556-1160 WORKMENS COMP	5,562	6,133	-
556-1180 FUTA	297	830	-
TOTAL PERSONNEL	165,365	175,612	-
OTHER CHARGES			
556-2010 COMMUNICATIONS	2,682	3,800	-
556-2043 TRAVEL AND TRAINING	774	1,000	-
556-2080 INSURANCE & BONDS	321	709	-
556-2628 MAINT-OTHER	-	300	-
556-2632 MAINT-APPARATUS	-	700	-
556-2634 MAINT-MACHINERY	929	1,100	-
556-2636 MAINT-VEHICLES	10,939	1,600	-
556-2999 DEPRECIATION EXPENSE	5,217	-	-
TOTAL OTHER CHARGES	20,862	9,209	-
SUPPLIES			
556-3010 OFFICE SUPPLIES	464	605	-
556-3080 CLOTHING & LINENS	731	2,000	-
556-3240 MOTOR FUEL & LUBE	5,957	5,000	-
556-3280 MINOR TOOLS	1,831	3,500	-
556-3840 OTHER SUPPLIES	5,410	1,600	-
556-3850 EQUIPMENT	332	900	-
TOTAL SUPPLIES	14,725	13,605	-
CAPITAL OUTLAY			
556-4010 CAPITAL OUTLAY	-	3,695	-
TOTAL CAPITAL OUTLAY	-	3,695	-
DEPARTMENT TOTAL	200,952	202,121	-



Welding Shop

AUTHORIZED POSITIONS	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
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N/A

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

WELDING SHOP

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
558-1020 NON-EXEMPT WAGES	-	-	-
558-1120 PENSION CONTRIBUTION	-	-	-
558-1140 FICA TAX	-	-	-
558-1150 MEDICARE TAX	-	-	-
558-1180 FUTA	-	-	-
TOTAL PERSONNEL	-	-	-
OTHER CHARGES			
558-2010 COMMUNICATIONS	2,739	-	-
558-2628 MAINT-OTHER	37	-	-
TOTAL OTHER CHARGES	2,776	-	-
SUPPLIES			
558-3010 OFFICE SUPPLIES	150	-	-
558-3090 WELDING SUPPLIES	2,503	-	-
558-3240 MOTOR FUEL & LUBE	254	-	-
558-3280 MINOR TOOLS	86	-	-
558-3840 OTHER SUPPLIES	237	-	-
TOTAL SUPPLIES	3,230	-	-
CAPITAL OUTLAY			
558-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	6,006	-	-



City Warehouse

AUTHORIZED POSITIONS

**Actual
2012-2013**

**Budget
2013-2014**

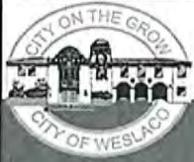
**Proposed
2014-2015**

N/A

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

CITY WAREHOUSE

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES			
559-2080 INSURANCE & BONDS	2,942	6,000	-
559-2240 ADVERTISING	-	600	-
559-2380 UTILITIES	45,635	26,300	-
559-2626 MAINT-BUILDINGS	2,968	5,000	-
559-2633 MAINT.-GAS PUMP	419	1,000	-
559-2634 MAINT-MACHINERY	-	9,069	-
559-2636 MAINT-VEHICLES	617	-	-
559-2639 RADIOS	-	831	-
559-2641 MAINT-HEAT & A/C	-	5,000	-
559-2900 ROOF COLLAPSE-RELOCATE/REPAIR	-	-	-
559-2999 DEPRECIATION EXPENSE	143	-	-
TOTAL OTHER CHARGES	52,724	53,800	-
SUPPLIES			
559-3040 JANITOR SUPPLIES	1,385	2,000	-
559-3840 OTHER SUPPLIES	1,481	2,500	-
TOTAL SUPPLIES	2,866	4,500	-
DEPARTMENT TOTAL	55,590	58,300	-



Water Meter Division

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Meter Reader II	1	1	1
Meter Reader	3	3	3
Department Total	4	4	4

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

WATER METER DIVISION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
561-1010 EXEMPT WAGES	-	-	-
561-1020 NON-EXEMPT WAGES	79,788	89,280	89,492
561-1080 OVERTIME	4,020	3,500	3,500
561-1100 GROUP INSURANCE	11,579	17,401	20,006
561-1120 PENSION CONTRIBUTION	4,477	5,845	6,128
561-1140 FICA TAX	5,658	5,752	5,766
561-1150 MEDICARE TAX	1,323	1,345	1,348
561-1160 WORKMENS COMP	5,504	5,772	4,668
561-1180 FUTA	374	842	828
TOTAL PERSONNEL	112,723	129,737	131,736
OTHER CHARGES			
561-2010 COMMUNICATIONS	1,370	2,000	2,000
561-2043 TRAVEL AND TRAINING	1,051	8,200	2,300
561-2080 INSURANCE & BONDS	1,020	2,250	2,000
561-2520 MEMBERSHIP & SUBSCRIPTION	165	300	500
561-2634 MAINT-MACHINERY	-	125	1,000
561-2636 MAINT-VEHICLES	4,012	4,000	4,000
561-2639 MAINT-RADIOS	-	1,000	2,000
561-2640 MAINT-METERS	3,834	2,900	15,000
561-2810 OTHER SERVICES	1,035	2,000	500
561-2999 DEPRECIATION EXPENSE	136,799	-	-
TOTAL OTHER CHARGES	149,286	22,775	29,300
SUPPLIES			
561-3010 OFFICE SUPPLIES	289	500	400
561-3040 JANITOR SUPPLIES	-	100	100
561-3080 CLOTHING & LINENS	950	2,400	2,400
561-3240 MOTOR FUEL & LUBE	17,379	17,000	14,000
561-3280 MINOR TOOLS	276	1,000	500
561-3400 CHEMICALS	28	1,000	700
561-3840 OTHER SUPPLIES	1,166	2,400	500
561-3850 EQUIPMENT	69,631	100,000	1,500
TOTAL SUPPLIES	89,719	124,400	20,100
CAPITAL OUTLAY			
561-4010 CAPITAL OUTLAY	-	115,690	116,000
TOTAL CAPITAL OUTLAY	-	115,690	116,000
DEPARTMENT TOTAL	351,728	392,602	297,136

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

DEBT SERVICE

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
DEBT SERVICE			
555-5030 DEBT SERVICE	2,594,180	2,190,974	3,411,778
TOTAL DEBT SERVICE	2,594,180	2,190,974	3,411,778
DEPARTMENT TOTAL	2,594,180	2,190,974	3,411,778

**CITY OF WESLACO
WATER FUND
FISCAL YEAR 2015**

TRANSFERS OUT

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
TRANSFERS OUT				
	563-6599 TRANSFER OUT	644,984	-	-
	563-6700 BAD DEBT EXPENSE	36,073	-	-
TOTAL TRANSFERS OUT		681,057	-	-
DEPARTMENT TOTAL		681,057	-	-



**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2015**

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
CHARGES FOR SERVICES			
400-3010 GARBAGE FEES	3,569,589	3,606,327	3,606,327
400-3100 BRUSH FEES	1,094,685	1,175,418	1,175,418
TOTAL CHARGES FOR SERVICES	4,664,274	4,781,745	4,781,745
REV FROM USE OF MONEY &			
400-5011 INTEREST ON INVESTMENTS	-	1,500	1,500
400-5020 RECYCLING	4,544	3,500	3,500
TOTAL REV FROM USE OF MONEY &	4,544	5,000	5,000
OTHER INCOME			
400-6020 MISCELLANEOUS REVENUE	-	500	500
400-6022 UTILITY BILLING PENALTIES	83,701	74,716	74,716
TOTAL OTHER INCOME	83,701	75,216	75,216
TOTAL REVENUES	4,752,519	4,861,961	4,861,961

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2015**

ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES			
501-2999 GENERAL GOVT OTHER	100,750	100,750	125,750
TOTAL OTHER CHARGES	100,750	100,750	125,750
DEPARTMENT TOTAL	100,750	100,750	125,750

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2015**

SOLID WASTE COLLECTION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
522-1020 NON-EXEMPT WAGES	-	-	-
TOTAL PERSONNEL	-	-	-
OTHER CHARGES			
522-2010 COMMUNICATIONS	799	1,000	2,000
522-2480 COLLECTION FEES	2,472	4,000	4,000
522-2520 MEMBERSHIP & SUBSCRIPTION	2,500	2,500	2,500
522-2810 OTHER SERVICES	7,301	8,000	10,800
522-2999 DEPRECIATION	58,814	-	-
TOTAL OTHER CHARGES	71,887	15,500	19,300
DEBT SERVICE			
522-5050 CONTRACT SERVICES	2,878,146	2,865,307	2,865,307
TOTAL DEBT SERVICE	2,878,146	2,865,307	2,865,307
DEPARTMENT TOTAL	2,950,032	2,880,807	2,884,607



Transfer Station

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Recycle Maintenance	0	0	1
Skilled Laborer (Part-Time)	0	0	1
Department Total	0	0	2

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2015**

TRANSFER STATION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
523-1020 NON-EXEMPT WAGES	(637)	-	21,840
523-1025 PART-TIME WAGES	-	-	9,000
523-1100 GROUP INSURANCE	-	-	4,954
523-1120 PENSION CONTRIBUTION	-	-	1,439
523-1140 FICA TAX	-	-	1,912
523-1150 MEDICARE TAX	-	-	447
523-1160 WORKMENS COMP	-	-	1,098
523-1180 FUTA	(63)	-	414
TOTAL PERSONNEL	(700)	-	41,104
OTHER CHARGES			
523-2010 COMMUNICATIONS	1,065	1,000	2,000
523-2380 UTILITIES	1,080	1,500	1,500
523-2626 MAINT.-BUILDINGS	-	-	1,000
523-2999 DEPRECIATION	3,023	-	-
TOTAL OTHER CHARGES	5,168	2,500	4,500
SUPPLIES			
523-3840 OTHER SUPPLIES	945	1,500	1,500
TOTAL SUPPLIES	945	1,500	1,500
CAPITAL OUTLAY			
523-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	5,413	4,000	47,104

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2015**

LANDFILL

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES			
527-2380 UTILITIES	303	1,000	1,000
527-2845 MONITORING OF LANDFILL	-	205,000	205,000
527-2850 DISPOSAL- SPECIAL PROJECTS	5,583	5,000	15,000
TOTAL OTHER CHARGES	5,886	211,000	221,000
SUPPLIES			
527-3240 MOTOR FUEL & LUBE	-	-	-
TOTAL SUPPLIES	-	-	-
DEBT SERVICE			
527-5050 CONTRACTUAL SERVICES	614	-	1,000
TOTAL DEBT SERVICE	614	-	1,000
DEPARTMENT TOTAL	6,500	211,000	222,000

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2015**

BRUSH COLLECTION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
SUPPLIES			
528-3240 MOTOR FUEL & LUBE	-	-	-
TOTAL SUPPLIES	-	-	-
DEBT SERVICE			
528-5050 CONTRACTUAL SERVICES	1,047,264	1,045,000	1,045,000
TOTAL DEBT SERVICE	1,047,264	1,045,000	1,045,000
DEPARTMENT TOTAL	1,047,264	1,045,000	1,045,000

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2015**

DEBT SERVICE

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
DEBT SERVICE			
555-5030 DEBT SERVICE	4,200	61,200	-
TOTAL DEBT SERVICE	4,200	61,200	-
DEPARTMENT TOTAL	4,200	61,200	-

**CITY OF WESLACO
SOLID WASTE FUND
FISCAL YEAR 2015**

TRANSFERS OUT

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
TRANSFERS OUT			
563-6700 BAD DEBT EXPENSE	31,272	-	-
TOTAL TRANSFERS OUT	<u>31,272</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL	<u>31,272</u>	<u>-</u>	<u>-</u>



**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2015**

REVENUES			
ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	-	-
CHARGES FOR SERVICES			
400-3200 WASTEWATER SALES	4,727,917	4,491,915	4,570,922
400-3205 GREASE TRAP COLLECTION FEES	7,527	4,568	4,636
400-3210 CAPITAL IMPROVEMENT FEE	684,808	618,870	633,706
400-3220 WASTERWATER CONNECTION FEES	25,500	7,613	7,727
TOTAL CHARGES FOR SERVICES	5,445,753	5,122,966	5,216,991
REV FROM USE OF MONEY &			
400-5010 INTEREST EARNED	-	2,800	2,800
TOTAL REV FROM USE OF MONEY &	-	2,800	2,800
OTHER INCOME			
400-6020 MISC. REVENUE	10,332	-	-
400-6022 UTILITY BILLING PENALTIES	105,061	71,400	72,828
TOTAL OTHER INCOME	115,393	71,400	72,828
MISCELLANEOUS REVENUE			
400-7543 TRANSFER FROM OTHER FUND	-	-	-
TOTAL MISCELLANEOUS REVENUE	-	-	-
TOTAL REVENUES	5,561,146	5,197,166	5,292,619



**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2015**

ADMINISTRATION

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES			
501-2999 GENERAL GOVT OTHER	470,390	470,390	470,390
TOTAL OTHER CHARGES	470,390	470,390	470,390
DEPARTMENT TOTAL	470,390	470,390	470,390



Wastewater Collection

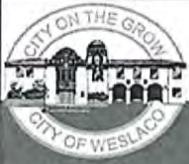
AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Water /Wastewater Superintendent	0	0.5	0.5
Water/ Wastewater Foreman	0	0.5	0.5
WW Collection Superintendent	0	1	0
Medium Equipment Operator	1	1	1
Lead Operator	0	2	0
Operator in Training	0	3	1
Operator IV	0	1	1
Operator II	0	1	1
Operator I	0	2	1
Department Total	1	12	6

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2015**

WASTEWATER COLLECTION

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
551-1010	EXEMPT WAGES	278	37,282	36,753
551-1020	NON-EXEMPT WAGES	69,583	127,072	118,196
551-1080	OVERTIME	10,059	10,000	10,000
551-1100	GROUP INSURANCE	9,471	26,101	35,010
551-1120	PENSION CONTRIBUTION	3,522	10,985	10,870
551-1140	FICA TAX	4,574	10,810	10,227
551-1150	MEDICARE TAX	1,070	2,528	2,392
551-1160	WORKMENS COMP	3,154	6,311	6,409
551-1180	FUTA	336	992	1,449
TOTAL PERSONNEL		<u>102,046</u>	<u>232,081</u>	<u>231,306</u>
OTHER CHARGES				
551-2010	COMMUNICATIONS	5,824	7,100	8,000
551-2043	TRAVEL AND TRAINING	636	5,200	1,800
551-2080	INSURANCE & BONDS	790	1,744	2,000
551-2160	SPECIAL PROJECTS	(6)	-	-
551-2320	COPYING EXPENSE	-	-	600
551-2380	UTILITIES	11,459	273,400	125,000
551-2480	COLLECTION FEES	20,418	15,300	19,300
551-2520	MEMBERSHIP & SUBSCRIPTION	140	310	500
551-2628	MAINT.-OTHER	1,583	1,770	2,000
551-2634	MAINT-MACHINERY	30,962	49,910	100,000
551-2636	MAINT-VEHICLES	4,269	9,630	6,000
551-2650	MAINT-COLLECTION LINES	(9,511)	48,000	60,000
551-2810	OTHER SERVICES	-	-	500
551-2999	DEPRECIATION EXPENSE	685,354	-	-
TOTAL OTHER CHARGES		<u>751,918</u>	<u>412,364</u>	<u>325,700</u>
SUPPLIES				
551-3010	OFFICE SUPPLIES	194	382	400
551-3080	CLOTHING & LINENS	1,729	3,800	4,000
551-3240	MOTOR FUEL & LUBE	5,598	12,644	15,000
551-3280	MINOR TOOLS	187	632	500
551-3400	CHEMICALS	-	50,000	28,500
551-3840	OTHER SUPPLIES	2,750	3,200	1,500
551-3850	EQUIPMENT	810	1,400	1,500
TOTAL SUPPLIES		<u>11,269</u>	<u>72,058</u>	<u>51,400</u>
CAPITAL OUTLAY				
551-4010	CAPITAL OUTLAY	-	587,490	411,300
TOTAL CAPITAL OUTLAY		<u>-</u>	<u>587,490</u>	<u>411,300</u>
DEBT SERVICE				
551-5050	CONTRACTUAL SERVICES	404,579	30,134	-
TOTAL DEBT SERVICE		<u>404,579</u>	<u>30,134</u>	<u>-</u>
DEPARTMENT TOTAL		<u>1,269,811</u>	<u>1,334,127</u>	<u>1,019,706</u>



Wastewater Treatment

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
WWTP Superintendent	0	0	1
Lead Operator	0	0	2
Operator II	0	0	1
Operator in Training	0	0	4
WW Collection System OIT	2	2	0
Department Total	2	2	8

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2015**

WASTEWATER TREATMENT

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
552-1010	EXEMPT WAGES	885	39,022	39,924
552-1020	NON-EXEMPT WAGES	80	167,699	180,667
552-1080	OVERTIME	-	7,426	7,426
552-1100	GROUP INSURANCE	-	34,802	40,012
552-1120	PENSION CONTRIBUTION	-	13,491	15,026
552-1140	FICA TAX	-	13,277	14,137
552-1150	MEDICARE TAX	-	3,106	3,306
552-1160	WORKMENS COMP	-	8,163	8,117
552-1180	FUTA	-	1,354	1,656
TOTAL PERSONNEL		965	288,340	310,271
OTHER CHARGES				
552-2010	COMMUNICATION	-	2,000	12,000
552-2043	TRAVEL & TRAINING	-	8,894	2,700
552-2080	INSURANCE & BONDS	6,753	14,900	10,000
552-2100	PROFESSIONAL SERVICES	-	34,800	400
552-2320	COPYING EXPENSE	-	-	500
552-2380	UTILITIES	357,420	160,000	200,000
552-2440	POSTAGE	-	1,200	300
552-2520	MEMBERSHIP & SUBSCRIPTION	-	600	400
552-2628	MAINT- OTHER	-	-	600
552-2634	MAINT - MACHINERY	-	70,000	102,000
552-2636	MAINT - VEHICLES	-	15,000	4,000
552-2810	OTHER SERVICES	-	125,000	90,000
552-2840	INSPECTION FEES	37,299	36,000	40,000
552-2999	DEPRECIATION EXPENSE	280,820	-	-
TOTAL OTHER CHARGES		682,292	468,394	462,900
SUPPLIES				
552-3010	OFFICE SUPPLIES	-	1,800	1,000
552-3040	JANITOR SUPPLIES	-	1,000	500
552-3080	CLOTHING & LINENS	-	5,400	5,400
552-3240	MOTOR FUEL & LUBE	-	12,500	14,000
552-3280	MINOR TOOLS	-	-	500
552-3400	CHEMICALS	-	100,000	80,000
552-3840	OTHER SUPPLIES	-	3,000	2,000
552-3850	EQUIPMENT	-	-	9,000
SUPPLIES		-	123,700	112,400
CAPITAL OUTLAY				
552-4010	CAPITAL OUTLAY	-	-	430,000
TOTAL CAPITAL OUTLAY		-	-	430,000
DEBT SERVICE				
552-5050	CONTRACTUAL SERVICES	1,219,489	-	-
TOTAL DEBT SERVICE		1,219,489	-	-
DEPARTMENT TOTAL		1,902,746	880,434	1,315,571

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2015**

DEBT SERVICE

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
DEBT SERVICE			
555-5030 DEBT SERVICE	1,968,388	1,868,264	1,919,342
TOTAL DEBT SERVICE	<u>1,968,388</u>	<u>1,868,264</u>	<u>1,919,342</u>
DEPARTMENT TOTAL	<u>1,968,388</u>	<u>1,868,264</u>	<u>1,919,342</u>

**CITY OF WESLACO
WASTEWATER FUND
FISCAL YEAR 2015**

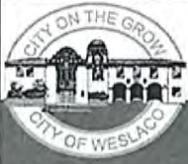
TRANSFERS OUT

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
TRANSFERS OUT				
	563-6599 TRANSFER TO CIP ESCROW	644,984	-	-
	563-6700 BAD DEBT EXPENSE	24,828	-	-
TOTAL TRANSFERS OUT		669,812	-	-
DEPARTMENT TOTAL		669,812	-	-



**CITY OF WESLACO
AIRPORT FUND
FISCAL YEAR 2015**

REVENUES			
ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	1,093,630	-	-
TOTAL INTERGOVERNMENTAL REVENUE	<u>1,093,630</u>	<u>-</u>	<u>-</u>
CHARGES FOR SERVICES			
400-3300 FUEL SALES	351,569	280,000	280,000
400-3305 FUEL DISCOUNTS	(443)	(3,000)	(3,000)
400-3320 EASTSIDE HANGER-RENTAL	32,018	32,764	32,764
400-3330 WESTSIDE HANGAR RENTAL	9,180	11,277	11,277
400-3340 DAILY HANGER RENTAL	4,322	13,599	13,599
400-3350 UTILITIES	4,857	4,500	4,500
400-3360 TIE DOWN FEES	350	100	600
400-3370 BUILDING RENTAL	300	500	650
TOTAL CHARGES FOR SERVICES	<u>402,152</u>	<u>339,740</u>	<u>340,390</u>
REV FROM USE OF MONEY &			
400-5070 RENTAL OF LAND-FARMING	708	700	700
TOTAL REV FROM USE OF MONEY &	<u>708</u>	<u>700</u>	<u>700</u>
OTHER INCOME			
400-6010 TRANSFER FROM GENERAL FUND	200,000	200,000	200,000
400-6020 MISCELLANEOUS REVENUE	40	50	-
400-6031 SALES-TAXABLE	6,384	6,000	2,000
TOTAL OTHER INCOME	<u>206,424</u>	<u>206,050</u>	<u>202,000</u>
TOTAL REVENUES	<u><u>1,702,914</u></u>	<u><u>546,490</u></u>	<u><u>543,090</u></u>



Airport

www.weslacoairport.com

AUTHORIZED POSITIONS

	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015
Aviation Director	1	1	1
Sr. Ramp Service Agent	1	1	1
Ramp Service Agent Supervisor	1	1	1
Department Total	3	3	3

**CITY OF WESLACO
AIRPORT FUND
FISCAL YEAR 2015**

AIRPORT OPERATIONS

ACCT NO#	ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL				
564-1010	EXEMPT WAGES	84,511	71,142	74,549
564-1020	NON-EXEMPT WAGES	59,203	50,194	50,603
564-1080	OVERTIME	2,727	2,000	2,000
564-1100	GROUP INSURANCE	11,558	13,051	15,004
564-1120	PENSION CONTRIBUTION	6,076	7,770	8,379
564-1140	FICA TAX	8,144	7,647	7,883
564-1150	MEDICARE TAX	1,905	1,789	1,844
564-1160	WORKMENS COMP	4,509	2,322	4,234
564-1180	FUTA	27	621	621
TOTAL PERSONNEL		178,659	156,536	165,117
OTHER CHARGES				
564-2010	COMMUNICATIONS	1,962	5,200	5,200
564-2043	TRAVEL AND TRAINING	52	2,500	2,500
564-2050	MISC EXPENSE	1,911	3,000	1,500
564-2080	INSURANCE & BONDS	12,663	14,700	14,700
564-2100	PROFFESIONAL FEES	-	800	5,000
564-2240	MARKETING	6,020	11,000	10,000
564-2320	COPYING EXPENSES	1,556	1,655	2,500
564-2380	UTILITIES	40,216	24,000	29,000
564-2440	POSTAGE	203	250	450
564-2520	MEMBERSHIP & SUBSCRIPTION	9,624	8,000	12,000
564-2626	MAINT-BUILDINGS	4,583	5,000	10,000
564-2628	MAINT-OTHER	1,196	3,000	3,000
564-2632	MAINT-APPARATUS/BEACON	4,695	10,000	4,000
564-2636	MAINT-VEHICLES	1,082	4,000	4,000
564-2652	MAINT-TAXIWAY/RUNWAY/APR	3,789	5,500	4,000
564-2653	MAINT-FENCES	5,076	5,500	7,500
564-2655	MAINT-FUEL SYSTEM	4,063	5,465	5,500
564-2840	INSPECTION FEES	50	200	250
564-2860	DEPRECIATION	205,868	-	-
564-2865	AMORTIZATION EXPENSE	2,000	-	-
564-2920	BANK SERVICES	8,932	4,000	8,500
TOTAL OTHER CHARGES		315,541	113,770	129,600
SUPPLIES				
564-3010	OFFICE SUPPLIES	1,276	1,650	1,650
564-3040	JANITOR SUPPLIES	65	600	800
564-3080	CLOTHING & LINENS	(14)	600	800
564-3240	MOTOR FUEL & LUBE	1,726	2,200	3,000
564-3250	FUEL DELIVERY	253,533	214,760	214,000
564-3400	CHEMICALS	360	1,500	1,500
564-3840	OTHER SUPPLIES	508	2,310	-
564-3850	SUPPLIES FOR RESALE	(552)	2,750	1,500
564-3860	EQUIPMENT	-	1,010	3,000
TOTAL SUPPLIES		256,902	227,380	226,250
CAPITAL OUTLAY				
564-4040	FUEL TRUCK	13,260	16,200	17,000
TOTAL CAPITAL OUTLAY		13,260	16,200	17,000
DEPARTMENT TOTAL		764,362	513,886	537,967



**CITY OF WESLACO
HOTEL/MOTEL FUND
FISCAL YEAR 2015**

REVENUES

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
TAXES			
400-0080 ROOM OCCUPANCY TAX	382,934	350,000	350,000
TOTAL TAXES	382,934	350,000	350,000
INTERGOVERNMENTAL REVENUE			
400-2000 INTERGOVERNMENTAL REVENUE	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	-	-	-
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	6,236	-	-
TOTAL OTHER INCOME	6,236	-	-
TOTAL REVENUES	389,170	350,520	350,520

**CITY OF WESLACO
HOTEL/MOTEL FUND
FISCAL YEAR 2015**

ADMINISTRATIVE SERVICES

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
PERSONNEL			
544-1180 FUTA	-	-	-
TOTAL PERSONNEL	-	-	-
OTHER CHARGES			
544-2101 PROFESSIONAL SERVICES	-	10,100	10,000
544-2380 UTILITIES	40,007	25,000	27,000
544-2626 MAINT.-BUILDING	-	1,000	1,000
TOTAL OTHER CHARGES	40,007	36,100	38,000
SUPPLIES			
544-3040 JANITOR SUPPLIES	-	500	500
544-3240 MOTOR FUEL & LUB.	183	500	500
TOTAL SUPPLIES	183	1,000	1,000
CAPITAL OUTLAY			
544-4010 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
DEPARTMENT TOTAL	40,190	37,100	39,000

**CITY OF WESLACO
HOTEL/MOTEL FUND
FISCAL YEAR 2015**

MISCELLANEOUS

ACCT NO# ACCT NAME	ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15
OTHER CHARGES			
595-2101 PROFESSIONAL SERVICES	-	-	-
TOTAL OTHER CHARGES	-	-	-
CAPITAL OUTLAY			
595-4115 VALLEY METRO ADVERTISING	8,727	-	-
595-4120 VISITOR'S CENTER	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY	48,727	40,000	40,000
TRANSFERS OUT			
595-6950 CONTRIB-CHAMBER OF COMMER	14,000	13,333	13,333
595-6953 CONTRIB-VALLEY CHAMB COMM	-	2,500	2,500
595-6954 CONTRIB-WESLACO MUSEUM	55,000	55,000	-
595-6955 CONTRIB-VALLEY NATURE CTR	436,933	-	-
595-6956 CONTRIB-FRONTERA AUDUBON	10,000	10,000	10,000
595-6970 COMMUNITY DEV./PROMOTION	1,300	150,000	150,000
TOTAL TRANSFERS OUT	517,233	230,833	175,833
DEPARTMENT TOTAL	565,960	270,833	215,833



Construction Projects FY 2014-15

PROJECT	FUNDING	AMOUNT	DESCRIPTION
Water Plant Expansion	2012 COB, 2011 Note & 2014 COB 2013 COB	\$ 7,567,212	Expansion on existing water plant.
Water Improvement	CDBG 2014	135,000	Replacing water lines
Boys & Girls Club Recreation Center	Parks & Wildlife, B&G Club Fund & General Fund	1,200,000	Boys & Girls Club Recreation Center
Streets Improvement/Equipment	2013 COB	2,480,000	Street improvements
Grand Total		\$ 11,382,212	

