

Adopted Budget Fiscal Year



2016-2017

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CITY OF WESLACO

ANNUAL OPERATING BUDGET

FOR FISCAL YEAR 2016-2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$111,365 which is a 1.05% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$315,441.

Date:	September 6th (First Reading) and September 20th (Final Reading)
Time:	5:30 p.m.
Vote Type:	Record vote to adopt 2016-2017 Budget
Description:	Approval of Ordinance adopting the City of Weslaco's budget appropriation for the fiscal year October 1, 2016 to September 30, 2017.
Result:	

Voter	Group	Not Present	Yea	Nay	Abstain
David Suarez	Mayor				
Olga M. Noriega	Mayor Pro-Tem, District 3				
Leo Muñoz	District 1				
Greg Kerr	District 2				
Gerardo "Jerry" Tafolla	District 4				
Letty Lopez	District 5				
Fidel L. Peña III	District 6				

Tax Rate	Proposed FY 2016-17	Adopted FY 2015-16
Property Tax Rate	0.6667	0.6767
Effective Rate	0.6598	0.6303
Effective M&O Tax Rate	0.7253	0.6505
Rollback Tax Rate	0.8914	0.6326
I&S Rate	0.1081	0.1207

The total amount of municipal debt obligation secured by property taxes for the City of Weslaco is \$20,417,231. Total amount of outstanding debt obligations considered self-supporting is \$59,578,327. Self-supporting is currently secured by Water/Sewer and 4A sales tax revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

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CITY OF WESLACO, TEXAS

MAYOR AND COUNCIL

David Suarez
Mayor

Leo Munoz
District 1

Greg Kerr
District 2

Olga M. Noriega
Mayor Pro-Tem, District 3

Gerardo "Jerry" Tafolla
District 4

Letty Lopez
District 5

Fidel L. Peña III
District 6

CITY MANAGER'S OFFICE

Mike R. Perez
City Manager

EXECUTIVE TEAM

Elizabeth Walker
City Secretary

Pedro Garcia, Jr.
*Public Works
Director*

Jose Juan Pena
*Information
Technologies Director*

Maria C. Barrera
Finance Director

Mardoqueo Hinojosa
*Planning and Code
Enforcement Director*

David Arce
*Parks & Recreation
Director*

Rosa Huerta
*Municipal Court
Administrator*

Stephen Scot Mayer
Chief of Police

Arnold Becho
Library Director

Veronica Ramirez
*Human Resources/
Civil Service Director*

Antonio Lopez
Fire Chief

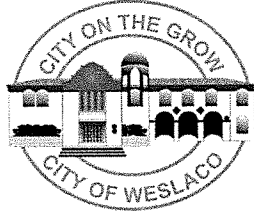
Andrew Munoz
Aviation Director

Juan E. Gonzalez
City Attorney

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City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
Leo Muñoz, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Letty Lopez, Commissioner, District 5
Fidel L. Peña, III, Commissioner, District 6

Mike R. Perez, City Manager

September 1, 2016

**Honorable Mayor and
Members of the City Commission
City of Weslaco
255 South Kansas Avenue
Weslaco, Texas 78596**

It is my distinct honor to present the Fiscal Year 2016-2017 (FY 2017) City of Weslaco budget, which continues to make strides toward modernizing the organization while providing mechanisms for self-funding of future capital improvements. We are presenting, for planning purposes, projected revenues and expenditures through the fiscal year ending 2021, though we are only legally adopting the 2016-2017 fiscal year as shown.

The budget is sound and balanced, and includes a decrease to the 2016 tax rate of one penny, from \$.6767 to \$.6667 per \$100 valuation. This is in keeping with the ongoing commitment by this Commission back in 2012 to maintain or slowly reduce the ad valorem tax rate over a ten year period.

The budget includes investments in technology, public safety, quality of life, and our employees, through the implementation of innovative solutions to streamline processes. One major difference in this year's budget presentation is incorporating a five year budget for longer term planning. The formal adoption of the budget will be only for the 2016-2017 fiscal year, but the full five year plan is presented to demonstrate our intention to self-fund capital improvements, future outlay for equipment and vehicles, and thoughtfully plan for staff growth.

This budget will continue to demonstrate the fiscal responsibility shown during the current year by: 1) ensuring our revenues meet or exceed our expenditures in order to avoid mid-year adjustments due to overly optimistic revenue projections or overspending, 2) addressing equipment replacement needs, and 3) incentivizing our workforce through a 2% across the board increase.

The City Commission has been guided by a "vision" that was adopted by the City in 1994. In line with this vision, the Commission developed our "mission" to help define who we are and what we hope to accomplish.

Weslaco's Vision

An International Center of Growth
Friendly People With Vision, Courage and Integrity

Weslaco's Mission

Commitment to excellence in public service
POSITIVE Attitude of Courtesy & Integrity
Doing it **RIGHT** the First Time
SENSITIVE To The Citizens' Needs
Friendly **RESPECT** For All
SERVICE Without Hassle

Goals

Throughout the years and throughout this budget process there have been several goals that have shaped our decisions.

To Provide a Good Quality of Life – This is a broad goal that includes everything that makes Weslaco a safe and enjoyable place to live.

Attract Tourists, Businesses, and Individuals – We want Weslaco to grow and to be the kind of City that welcomes others from outside of the community.

Financial Strategies

The following strategies are recommended to maintain the financial stability of the City and provide adequate services at a sustainable level.

- A. **Fund Balance** It is recommended that the General Fund and each Enterprise Fund should have an unreserved fund balance of no less than 90 days of working capital. The major funds are achieving that target, with the exception of the Water/Sewer Fund, which is projected to be 85 days. We had a very wet year and water sales did not meet the projection from 2015-2016. Management will continue to closely monitor that fund.
- B. **Enterprise Systems** Funds such as the Water, Sewer, and Sanitation Fund should be self-supporting. They should generate sufficient funds through fees charged to the users. They should also generate sufficient revenue to repay debt service, which comprises about 50% of expenditures in the Water/Sewer Fund. The Sanitation Fund is expected to provide sufficient excess revenues to transfer to our Capital Improvement Program Fund (CIP). Therefore, the recommendation is to maintain current rate levels for water, sewer and sanitation services.



"The City on the Grow"

- C. **Assets** This includes real and personal property. Surplus assets should be identified and liquidated. Also, criteria for replacement of assets should be defined. The city is now conducting annual independent inventories to allow for evaluation of the true historical costs of all assets of the City and identify the age of the assets to assist in planning for replacement at the appropriate time. The Fire Department Equipment Replacement Fund is also providing a mechanism to fund the replacement of aging equipment in a structured manner through recurring transfers of a portion of ambulance fees collected.
- D. **Rates** Rates are now being reviewed annually and adjusted gradually to avoid radical changes, while reflecting a true cost of service comparable to many of our neighboring cities.
- E. **Outsourcing** City services should continue to be examined periodically to see if outsourcing would be beneficial to the City. In addition, services that are already outsourced should be reviewed to see if they remain beneficial to the City. Last year, management of water and sewer treatment plants was outsourced as a result of intense evaluation and tenacious negotiation to bring the best value to the citizens.

Current Year Priorities

- A. **Prepare a Balanced Five Year Plan** – A balanced budget means that total budgeted expenditures do not exceed budgeted revenues plus available fund balance. When expenditures exceed revenues the shortfall is usually made up by reductions to fund balance or from borrowed funds. We proposed a five year budget to see the effect of various new hires, expenditures for capital outlay, and self-funding major capital improvements versus projected revenues without relying heavily on borrowed capital. The five year plan in the Capital Improvement Program Fund (CIP) demonstrates our intention to provide a new fire station in the North side of town, expand the library, and relocate our central public safety building, including municipal court services, to the old Public Facilities location, all without heavy reliance on borrowed funds.
- B. **Revenue Enhancement/Adequacy** – During FY 2015 the City reviewed all rates charged by the City and made adjustments in keeping with cost of services. We propose to do the same by end of September this year. By reviewing our rates every year we are able to adjust for increasing costs and inflation with smaller, more incremental adjustments than would be necessary if the rates were not adjusted as often.
- C. **Maintain/Lower the Property Tax Rate** - Last fiscal year the City Commission maintained the tax rate at the same level. This year, in keeping with the Commission's commitment to decrease the property tax when feasible, the budget



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provides for a decrease of one penny, to a rate of \$.6667 per \$100 valuation, without decreasing services.

In conclusion, the budget demonstrates our commitment and ability to self-fund improvements and invest in capital outlay and staff in a measured, sensible manner and use technology to achieve efficiencies over the next five years.

Sincerely,

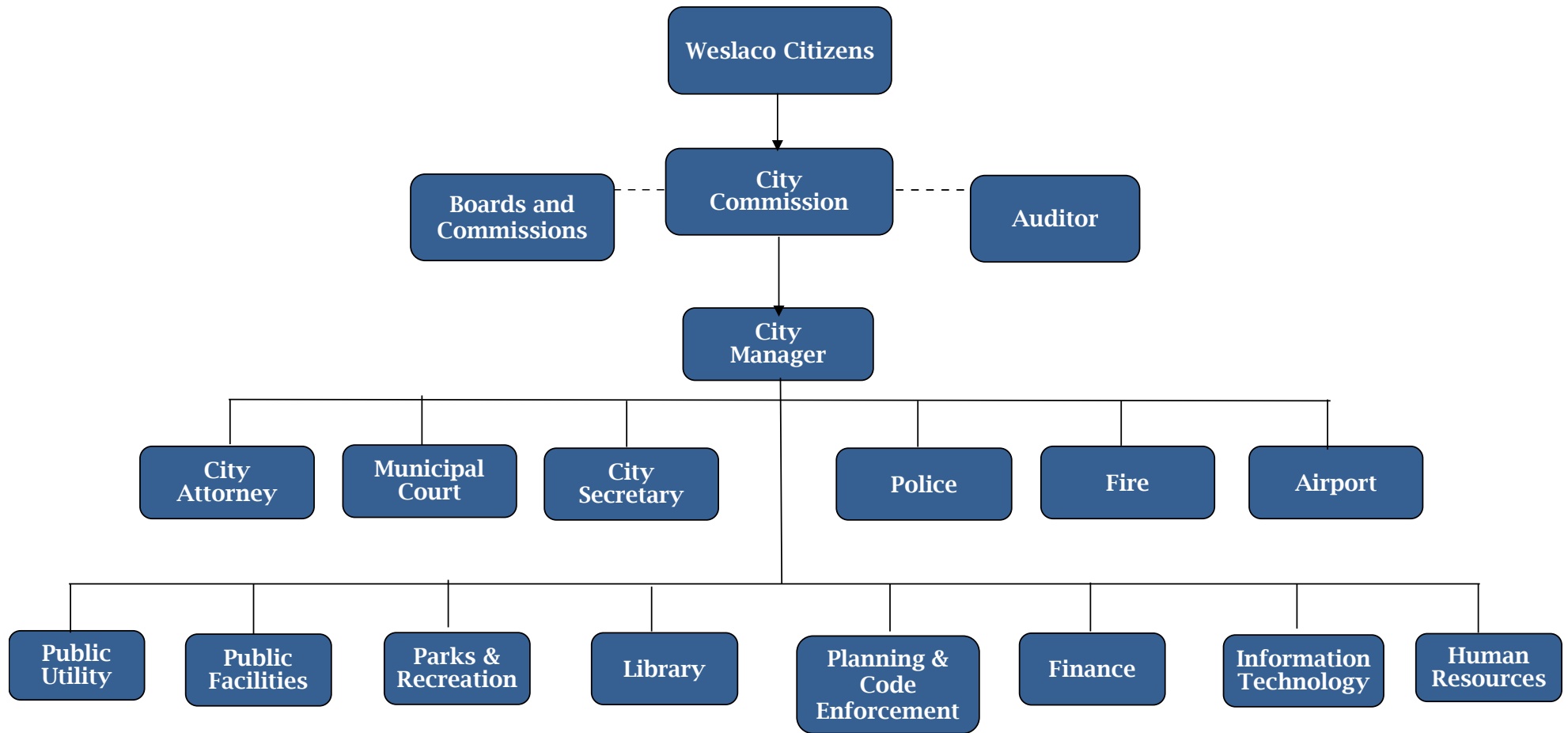


Mike R. Perez
City Manager



"The City on the Grow"

City of Weslaco Organizational Chart



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CITY OF WESLACO, TEXAS

FUND BALANCE SUMMARY 2016-2017

	General Fund	Debt Service Fund	Economic Incentives Fund	Water/ Wastewater Fund	Solid Waste Fund	Airport Fund	Hotel/Motel Fund	Capital Improvement Program Fund	Fire Dept Equipment Replacement Fund
Estimated Unreserved Fund Balance @ 9/30/16	\$ 7,612,896	\$ 569,796	\$ 331,039	\$ 3,648,551	\$ 2,915,942	\$ 265,022	\$ 405,153	\$ 3,039,469	\$ 231,125
Estimated Daily Cost	65,998.78			32,649.23	13,519.14	1,054.02		1,604.19	2,233.99
Estimated # of Days	115			112	216	251			
Estimated Revenues 2016-2017	23,791,835	2,272,601	-	12,055,500	5,067,500	272,826	405,000	2,800,000	-
Estimated Expenditures 2016-2017	22,872,955	2,295,045	1,025,000	11,178,388	3,783,146	559,605	333,500	3,610,440	1,154,933
Revenues Over/(Under) Expenditures	918,881	(22,444)	(1,025,000)	877,112	1,284,354	(286,779)	71,500	(810,440)	(1,154,933)
Transfers In	1,691,310	-	1,025,000			255,000	-	2,600,000	1,261,500
Transfers Out	2,585,000	-	-	1,565,560	1,125,750	-	-	-	-
Change in Fund Balance	25,191	(22,444)	-	(688,448)	158,604	(31,779)	71,500	1,789,560	106,567
Change in Fund Balance	25,191								
Estimated Unreserved Fund Balance @ 9/30/17	\$ 7,638,087	\$ 547,352	\$ 331,039	\$ 2,960,103	\$ 3,074,546	\$ 233,243	\$ 476,653	\$ 4,829,029	\$ 337,692
	69,747.82			34,914.93	13,449.03	1,533.16			
	110			85	229	152			

CITY OF WESLACO, TEXAS
GENERAL FUND BUDGET PROCESS
FISCAL YEARS 2016 TO 2021

	FY 2016-17 City Manager Recommendation	FY 2017-18 City Manager Recommendation	FY 2018-19 City Manager Recommendation	FY 2019-20 City Manager Recommendation	FY 2020-21 City Manager Recommendation
Revenues					
Property taxes	9,146,294	8,855,800	9,121,472	9,395,116	9,676,970
Other taxes	10,569,366	10,576,288	10,664,860	10,754,331	10,844,720
Licenses and Permits	567,475	564,615	569,322	578,655	583,310
Intergovernmental Revenue	317,202	317,202	317,202	317,202	317,202
Charges for Services	2,285,050	2,328,361	2,345,699	2,364,715	2,384,474
Fines and Forfeitures	663,240	663,240	663,240	663,240	663,240
Interest	30,700	30,975	31,250	31,550	31,825
Miscellaneous	212,508	162,508	162,508	162,508	162,508
Total operating revenues	23,791,835	23,498,989	23,875,553	24,267,317	24,664,249

Transfers In	1,691,310	1,691,310	1,691,310	1,691,310	1,691,310
TOTAL REVENUES	\$ 25,483,145	\$ 25,190,299	\$ 25,566,863	\$ 25,958,627	\$ 26,355,559

Expenditures

General Government	6,584,543	6,410,367	6,397,384	6,296,764	6,193,357
Public Safety	12,462,072	12,552,631	12,582,050	12,917,508	12,864,508
Highways and Streets	2,317,095	2,177,470	2,231,470	2,266,991	2,181,991
Culture and Recreation	1,509,245	1,441,893	1,552,291	1,583,202	1,558,202
Total Operating Expenditures	22,872,955	22,582,361	22,763,195	23,064,465	22,798,058

Transfers Out	2,585,000	2,570,046	2,474,641	2,360,000	3,470,000
TOTAL EXPENDITURES	\$ 25,457,955	\$ 25,152,407	\$ 25,237,836	\$ 25,424,465	\$ 26,268,058

Revenues Over/(Under)

Expenditures \$ 25,191 \$ 37,891 \$ 329,027 \$ 534,162 \$ 87,501

Beginning Fund Balance 7,612,896 7,638,087 7,675,978 8,005,005 8,539,167

Ending Fund Balance 7,638,087 7,675,978 8,005,005 8,539,167 8,626,668

CITY OF WESLACO, TEXAS
INTEREST & SINKING FUND BUDGET PROCESS
FISCAL YEARS 2016 TO 2021

FY 2016-17 City Manager Recommendation	FY 2017-18 City Manager Recommendation	FY 2018-19 City Manager Recommendation	FY 2019-20 City Manager Recommendation	FY 2020-21 City Manager Recommendation
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Revenues

Taxes	2,250,851	2,526,900	2,523,500	2,525,250	2,513,000
Interest	21,750	23,000	24,750	26,400	28,150
Miscellaneous	-	2,500	2,500	2,500	2,500

TOTAL REVENUES	\$ 2,272,601	\$ 2,552,400	\$ 2,550,750	\$ 2,554,150	\$ 2,543,650
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Expenses

Redemption of Bonds	\$ 1,579,500	\$ 1,885,324	\$ 1,941,706	\$ 2,000,000	\$ 2,055,000
Interest on Bonds	\$ 714,045	\$ 665,895	\$ 606,605	\$ 542,425	\$ 482,947
Service Rendered on Bond	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

Total Operating Expenses	2,295,045	2,552,219	2,549,311	2,543,425	2,538,947
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TOTAL EXPENDITURES	\$ 2,295,045	\$ 2,552,219	\$ 2,549,311	\$ 2,543,425	\$ 2,538,947
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Revenues Over/(Under)
Expenditures

\$ (22,444)	\$ 181	\$ 1,439	\$ 10,725	\$ 4,703
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Beginning Fund Balance	569,796	547,352	547,533	548,972	559,697
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Ending Fund Balance	547,352	547,533	548,972	559,697	564,400
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CITY OF WESLACO, TEXAS
ECONOMIC INCENTIVES FUND BUDGET PROCESS
FISCAL YEARS 2016 TO 2021

FY 2016-17 City Manager Recommendation	FY 2017-18 City Manager Recommendation	FY 2018-19 City Manager Recommendation	FY 2019-20 City Manager Recommendation	FY 2020-21 City Manager Recommendation
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Revenues

Transfers In	1,025,000	1,035,000	1,040,000	1,020,000	640,000
TOTAL REVENUES	\$ 1,025,000	\$ 1,035,000	\$ 1,040,000	\$ 1,020,000	\$ 640,000

Expenses

380 Agreements	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 300,000
Sales Tax Agreements	425,000	435,000	440,000	420,000	340,000
Total Operating Expenses	1,025,000	1,035,000	1,040,000	1,020,000	640,000
TOTAL EXPENDITURES	\$ 1,025,000	\$ 1,035,000	\$ 1,040,000	\$ 1,020,000	\$ 640,000

Revenues Over/(Under) Expenditures \$ - \$ - \$ - \$ - \$ -

Beginning Fund Balance	331,039	331,039	331,039	331,039	331,039
Ending Fund Balance	331,039	331,039	331,039	331,039	331,039

CITY OF WESLACO, TEXAS
WATER/WASTEWATER FUND BUDGET PROCESS
FISCAL YEARS 2016 TO 2021

	FY 2016-17 City Manager Recommendation	FY 2017-18 City Manager Recommendation	FY 2018-19 City Manager Recommendation	FY 2019-20 City Manager Recommendation	FY 2020-21 City Manager Recommendation
Water Revenues					
Charges for Services	\$ 6,548,000	\$ 6,748,000	\$ 6,748,000	\$ 6,748,000	\$ 6,798,000
Miscellaneous	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Wastewater Revenues					
Charges for Services	\$ 5,449,000	\$ 5,587,000	\$ 5,729,140	\$ 5,875,544	\$ 5,899,000
Miscellaneous	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Total Water & Wastewater Revenues	\$ 12,055,500	\$ 12,393,500	\$ 12,535,640	\$ 12,682,044	\$ 12,755,500

Water Expenses					
Water Treatment	\$ 1,475,631	\$ 1,525,631	\$ 1,575,631	\$ 1,475,631	\$ 1,475,631
Water Distribution	508,185	927,042	772,042	773,002	773,002
Utility Billing	300,275	299,561	300,561	302,126	303,126
Debt Service	4,001,449	4,330,401	2,766,781	2,826,364	2,819,754
Water Meter Division	292,455	290,809	290,809	291,319	291,319
Transfers Out	895,171	895,171	895,171	895,171	895,171
	\$ 7,473,170	\$ 8,268,621	\$ 6,601,003	\$ 6,563,623	\$ 6,558,015
Wastewater Expenses					
Wastewater Collection	\$ 1,725,359	\$ 1,512,199	\$ 1,512,199	\$ 1,512,797	\$ 1,512,797
Wastewater Treatment	1,738,122	1,417,022	1,343,822	1,237,872	1,393,522
Debt Service	1,136,907	1,173,917	1,301,155	2,376,218	2,381,928
Transfers Out	670,390	670,390	670,390	670,390	670,390
	\$ 5,270,778	\$ 4,773,528	\$ 4,827,566	\$ 5,797,277	\$ 5,958,637

Total Water & Wastewater Expenses	\$ 12,743,948	\$ 13,042,149	\$ 11,428,569	\$ 12,360,900	\$ 12,516,652
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Revenues Over/(Under) Expenditures	\$ (688,448)	\$ (648,649)	\$ 1,107,071	\$ 321,144	\$ 238,848
Working Capital beginning	3,648,551	2,960,103	2,311,454	3,418,525	3,739,669
Working Capital ending	2,960,103	2,311,454	3,418,525	3,739,669	3,978,517

**CITY OF WESLACO, TEXAS
SOLID WASTE FUND BUDGET PROCESS
FISCAL YEARS 2016 TO 2021**

SOLID WASTE FUND BUDGET PROCESS

	FY 2016-17 City Manager Recommendation	FY 2017-18 City Manager Recommendation	FY 2018-19 City Manager Recommendation	FY 2019-20 City Manager Recommendation	FY 2020-21 City Manager Recommendation
Revenues					
Charges for Services	5,067,500	5,047,500	5,047,500	5,047,500	5,047,500
TOTAL REVENUES	\$ 5,067,500	\$ 5,047,500	\$ 5,047,500	\$ 5,047,500	\$ 5,047,500
Expenses					
Solid Waste Collection	\$ 3,052,504	\$ 3,052,504	\$ 3,052,504	\$ 3,052,504	\$ 3,052,504
Transfer Station/Recycle	54,612	54,220	54,220	54,335	54,335
Brush Collection	630,000	630,000	630,000	630,000	630,000
Landfill	46,030	46,030	46,030	46,030	46,030
Total Operating Expenses	3,783,146	3,782,754	3,782,754	3,782,869	3,782,869
Transfers Out					
CIP Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other Funds	125,750	125,750	125,750	125,750	125,750
Total Transfers Out	1,125,750	1,125,750	1,125,750	1,125,750	1,125,750
TOTAL EXPENDITURES	\$ 4,908,896	\$ 4,908,504	\$ 4,908,504	\$ 4,908,619	\$ 4,908,619
Revenues Over/(Under) Expenditures	\$ 158,604	\$ 138,996	\$ 138,996	\$ 138,881	\$ 138,881
Working Capital beginning	2,915,942	3,074,546	3,213,542	3,352,538	3,491,419
Working Capital ending	3,074,546	3,213,542	3,352,538	3,491,419	3,630,300

CITY OF WESLACO, TEXAS
AIRPORT FUND BUDGET PROCESS
FISCAL YEARS 2016 TO 2021

	FY 2016-17 City Manager Recommendation	FY 2017-18 City Manager Recommendation	FY 2018-19 City Manager Recommendation	FY 2019-20 City Manager Recommendation	FY 2020-21 City Manager Recommendation
Revenues					
Charges for Services	202,826	252,826	302,826	352,826	402,826
Intergovernmental Revenue	70,000	60,000	60,000	60,000	60,000
Total operating revenues	272,826	312,826	362,826	412,826	462,826

Transfers In	255,000	285,000	350,000	350,000	350,000
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TOTAL REVENUES	\$ 527,826	\$ 597,826	\$ 712,826	\$ 762,826	\$ 812,826
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Expenses					
Total Operating Expenses	559,605	509,381	549,381	590,134	630,134
TOTAL EXPENDITURES	\$ 559,605	\$ 509,381	\$ 549,381	\$ 590,134	\$ 630,134

Revenues Over/(Under) Expenditures	\$ (31,779)	\$ 88,445	\$ 163,445	\$ 172,692	\$ 182,692
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Working Capital beginning	265,022	233,243	321,688	485,133	657,825
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Working Capital ending	233,243	321,688	485,133	657,825	840,517
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CITY OF WESLACO, TEXAS
HOTEL/MOTEL FUND BUDGET PROCESS
FISCAL YEARS 2016 TO 2021

	FY 2016-17 City Manager Recommendation	FY 2017-18 City Manager Recommendation	FY 2018-19 City Manager Recommendation	FY 2019-20 City Manager Recommendation	FY 2020-21 City Manager Recommendation
Revenues					
Room Occupancy Tax	\$ 405,000	\$ 410,000	\$ 412,500	\$ 415,000	\$ 417,500
TOTAL REVENUES	\$ 405,000	\$ 410,000	\$ 412,500	\$ 415,000	\$ 417,500
Expenses					
Adminstration	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
Miscellaneous	282,500	282,500	282,500	282,500	282,500
Total Operating Expenses	333,500	333,500	333,500	333,500	333,500
TOTAL EXPENDITURES	\$ 333,500	\$ 333,500	\$ 333,500	\$ 333,500	\$ 333,500
Revenues Over/(Under) Expenditures	\$ 71,500	\$ 76,500	\$ 79,000	\$ 81,500	\$ 84,000
Beginning Fund Balance	405,153	476,653	553,153	632,153	713,653
Ending Fund Balance	476,653	553,153	632,153	713,653	797,653

CITY OF WESLACO, TEXAS
FIRE DEPT. EQUIPMENT REPLACEMENT FUND BUDGET PROCESS
FISCAL YEARS 2016 TO 2021

	FY 2016-17 City Manager Recommendation	FY 2017-18 City Manager Recommendation	FY 2018-19 City Manager Recommendation	FY 2019-20 City Manager Recommendation	FY 2020-21 City Manager Recommendation
Revenues					
Other Income					
Transfers from Other Funds	362,500	366,125	370,000	373,750	377,500
Other Financing Sources	899,000	\$ 279,818	\$ 664,818	\$ 989,818	525,000
	1,261,500	645,943	1,034,818	1,363,568	902,500
TOTAL REVENUES	\$ 1,261,500	\$ 645,943	\$ 1,034,818	\$ 1,363,568	\$ 902,500
Expenses					
Capital Outlay	918,000	298,818	788,818	1,024,818	560,000
Debt Service	236,933	305,719	414,000	548,040	625,341
TOTAL EXPENDITURES	\$ 1,154,933	\$ 604,537	\$ 1,202,818	\$ 1,572,858	\$ 1,185,341
Revenues Over/(Under) Expenditures	\$ 106,567	\$ 41,406	\$ (168,000)	\$ (209,290)	\$ (282,841)
Beginning Fund Balance	231,125	337,692	379,098	211,098	1,808
Ending Fund Balance	337,692	379,098	211,098	1,808	(281,033)

CITY OF WESLACO
BUDGET PROCESS FY 2017-2021 PROPOSED POSITIONS

GENERAL FUND			Annual Salary	Fringe Benefits	Total Salary
FY 2016-2017					
City Manager		Stipend Assistant City Manager	4,000.00	612.00	4,612.00
City Secretary		Intern	10,504.00	851.00	11,355.00
Finance	1	PT-EMS Billing Clrk	13,551.00	1,348.00	14,899.00
			13,551.00	1,348.00	14,899.00
Human Resources		PT-Human Resources Clrk	4,500.00	615.00	5,115.00
Planning & CE	1	PT-Animal Control	12,480.00	1,849.00	14,329.00
Planning & CE		Intern CADD Summer Program	5,000.00	665.00	5,665.00
			17,480.00	2,514.00	19,994.00
Police	1	Dispatcher	27,040.00	9,079.00	36,119.00
	1	Police Officer	44,574.00	13,991.00	58,565.00
			71,614.00	23,070.00	94,684.00
Fire	1	Secretary	27,040.00	9,079.00	36,119.00
	7	Firefighters/EMS	30,164.00	11,843.00	42,007.00
			30,164.00	11,843.00	42,007.00
			30,164.00	11,843.00	42,007.00
			30,164.00	11,843.00	42,007.00
			30,164.00	11,843.00	42,007.00
			30,164.00	11,843.00	42,007.00
			30,164.00	11,843.00	42,007.00
			238,188.00	91,980.00	330,168.00
Emergency Mgmt	1	PT Emergency Mgmt Planner	12,500.00	1,263.00	13,763.00
Information Tech.	1	Support Analyst	31,200.00	9,918.00	41,118.00
Parks & Rec	1	Parks Working Supervisor	3,280.00	612.00	3,892.00
FY 2016-2017 Grand Totals			406,817.00	132,783.00	539,600.00

CITY OF WESLACO
BUDGET PROCESS FY 2017-2021 PROPOSED POSITIONS

GENERAL FUND-cont'd			Annual Salary	Fringe Benefits	Total Salary
FY 2017-2018					
Planning & CE	1	Animal Control	24,960.00	612.00	35,221.00
Police	1	Police Officers	44,574.00	13,991.00	58,565.00
FY 2017-2018 Grand Totals			69,534.00	14,603.00	93,786.00

FY 2018-2019					
Fire	1	Firefighters/EMS	30,164.00	11,843.00	42,007.00
Information Tech.	1	Reporter/Producer	40,000.00	11,842.00	51,842.00
Parks & Rec	1	Laborer	21,008.00	9,219.00	30,227.00
Library	2	PT-Library Clerks	10,504.00	1,103.00	11,607.00
Library		PT-Library Clerks	10,504.00	1,103.00	11,607.00
			21,008.00	2,206.00	23,214.00
FY 2018-2019 Grand Totals			112,180.00	35,110.00	147,290.00

FY 2019-2020					
Police	1	Police Officers	44,574.00	14,214.00	58,788.00
	1	Police Officers	44,574.00	13,991.00	58,565.00
			89,148.00	28,205.00	117,353.00
Fire	1	EMS Shift Captain	54,224.00	17,349.00	71,573.00
	1	Deputy Chief	64,147.00	17,836.00	81,983.00
			118,371.00	35,185.00	153,556.00
Library	2	PT-Library Clerks	10,504.00	1,103.00	11,607.00
		PT-Library Clerks	10,504.00	1,103.00	11,607.00
	1	Librarian	43,000.00	12,089.00	55,089.00
			64,008.00	14,295.00	78,303.00
FY 2019-2020 Grand Totals			271,527.00	77,685.00	349,212.00

CITY OF WESLACO
BUDGET PROCESS FY 2017-2021 PROPOSED POSITIONS

FY 2020-2021

No new personnel

WATER FUND			Annual Salary	Fringe Benefits	Total Salary
FY 2016-2017					
Utility Billing	1	Cashier-PT permanent	13,130.00	1,314.00	14,444.00

AIRPORT FUND			Annual Salary	Fringe Benefits	Total Salary
FY 2016-2017					
Airport	1	Secretary	21,154.00	8,094.00	29,248.00

City of Weslaco
Capital Outlay Summary FY 2017-2021

GENERAL FUND		Estimated Cost
FY 2016-2017		
City Secretary	ADA doors- Handicap access	7,200.00
Total		7,200.00
Building Maint	Commercial cargo van	32,500.00
(Moving to Parks)	Roof/lighting repair FD(Annex Bldg)	20,000.00
	A/C units	10,000.00
	City Hall insullation	3,000.00
Total		65,500.00
Planning & CE	F150 Planning/Engineer vehicle	27,000.00
	Leica Survey Equipment	20,959.00
	Vector Control fogger	15,000.00
Total		62,959.00
Police	Property Evidence Audit	25,000.00
	Detective vehicle	20,000.00
	Patrol vehicle	45,000.00
Total		90,000.00
Streets	4x4 Ford F150	37,000.00
	Water Tank unit	12,000.00
Total		49,000.00
Drain Ditch	4x4 Diesel Truck	37,000.00
	18 ft. utility trailer	2,500.00
	(2) 12ft. Utility trailer	1,500.00
	Ford F150 - Replace 1996 truck	24,000.00
Total		65,000.00
IT	Department vehicle	18,000.00
	Consolidated Phone system	24,000.00
	(50) Computer Replacement	35,000.00
	(2) New servers	25,000.00
	Network Switch	11,000.00
	Virus/Intrusion Protection sys	6,000.00
	HR- online recruiting software	18,000.00
	Library website redesign	15,000.00
	WiFi upgrade	10,000.00
	311 mobile app	7,000.00
	Incode 10 upgrade-phase I	57,500.00
Total		226,500.00
Parks & Rec	Vehicle-Cargo van	28,000.00
	Vehicle-1/2 ton pickup	40,000.00
	HD Trailer	5,000.00
Total		73,000.00
Library	Theatre door	10,000.00
	Replace worn book drop	5,000.00
Total		15,000.00
Fleet Maint.	(3) vehicle lifts	12,000.00
	Flat bed w/tool box	6,000.00
	Scanner & updates	6,000.00
Total		24,000.00

FY 2016-2017 Grand Total 678,159.00

GENERAL FUND		Estimated Cost
FY 2017-2018		
City Secretary	Replace Reception Desk	8,000.00
	Electronic Public Info Platform	6,000.00
	Renovate archive support room	16,032.00
Total		30,032.00
Municipal Court	Executive desk	1,500.00
	(3) clerk chairs	2,400.00
Total		3,900.00
Building Maint	4 overhead doors-FD	8,000.00
Total		8,000.00
Planning & CE	F150 Constr. Inspector vehicle	26,000.00
Total		26,000.00
Police	(10) Fleet Computers	25,000.00
	Detective vehicle	20,000.00
	Patrol vehicle	50,000.00
	Patrol vehicle	50,000.00
Total		145,000.00
IT	(50) Computer Replacement	35,000.00
	Additional Dell storage	30,000.00
	Incode 10 upgrade- phase 2	16,000.00
	Network Switch	12,000.00
Total		93,000.00
Parks & Rec	Ice Machine	8,000.00
Total		8,000.00
Library	Duct/vents cleaning	25,000.00
Total		25,000.00
Fleet Maint.	Shop truck 4x4 diesel	60,000.00
	2port-a-cool fans	6,000.00
	Air compressor	3,000.00
Total		69,000.00

FY 2017-2018 Grand Total 407,932.00

City of Weslaco
Capital Outlay Summary FY 2017-2021

GENERAL FUND		Estimated Cost
FY 2018-2019		
Municipal Court	Replace 25 court chairs	3,500.00
Total		3,500.00
Building Maint	3 overhead doors-FD	6,000.00
Total		6,000.00
Planning & CE	F150 Building/Code Ins. Vehicle	26,000.00
Total		26,000.00
Police	(5) Fleet Computers	12,500.00
	Detective vehicle	20,000.00
	Patrol vehicle	50,000.00
	Patrol vehicle	50,000.00
Total		132,500.00
Drain Ditch	F150 to replace #346	24,000.00
	42 ft. Cherry picker	30,000.00
Total		54,000.00
Information Tech	(50) Computer Replacement	35,000.00
	Network Switch	12,000.00
Total		47,000.00
Parks & Rec	Vehicle-1/2 ton pickup	40,000.00
	Tractor mower	50,000.00
Total		90,000.00
Fleet Maint.	3 overheads doors-FD	5,400.00
	Generator for emergency	1,000.00
	Materials/shelving/tables	6,000.00
	HD 4-post vehicle lift	20,000.00
Total		32,400.00

FY 2018-2019 Grand Total 391,400.00

GENERAL FUND		Estimated Cost
FY 2019-2020		
Municipal Court	Replace 25 court chairs	3,500.00
Total		3,500.00
Building Maint	3 overhead doors-FD	6,000.00
Total		6,000.00
Police	(5) Fleet Computers	12,500.00
	Patrol Captain vehicle	52,000.00
	Patrol vehicle	53,000.00
	Patrol vehicle	53,000.00
Total		170,500.00
Streets	416 F4S Backhoe	85,000.00
Total		85,000.00
Information Tech	(50) Computer Replacement	35,000.00
	Network Switch	12,000.00
	(1) New servers	10,000.00
	Wi-Fi Replacements	10,000.00
Total		67,000.00
Library	Replace furniture, shelves, technology	40,000.00
Total		40,000.00

FY 2019-2020 Grand Total 372,000.00

FY 2020-2021		
Building Maint	3 overhead doors-FD	6,000.00
Total		6,000.00
Planning & CE	F150 Building Inspector vehicle	26,000.00
Total		26,000.00
Police	(5) Fleet Computers	12,500.00
	Patrol vehicle	52,000.00
	Patrol vehicle	52,000.00
Total		116,500.00
Information Tech	(50) Computer Replacement	35,000.00
	Network Switch	12,000.00
	Wi-Fi Replacements	10,000.00
Total		57,000.00
Library	Replace furniture, shelves, technology	15,000.00
Total		15,000.00

FY 2020-2021 Grand Total 220,500.00

CITY OF WESLACO

PROPOSED CIP MULTIYEAR 2017-2021

Project		# YR S	FY 2016 BUDGET	FY 2016 PROJECTED	FY2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET
Highways & Streets									
	Paving - Streets	7	\$ 558,300		\$ 550,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
	Railroad Crossings	7	90,000		90,000	50,000	50,000	50,000	50,000
	Sidewalk/ADA Improvements	7	30,000	9,500	20,000	20,000	20,000	20,000	20,000
	Speed Humps	7	20,000						
	Light-up Water Tower	1	30,000						
	Coordinating Traffic Signals	1	50,000	50,000	10,000	10,000	10,000	10,000	10,000
Culture and Recreation									
	Library-UC adj	1	\$ 41,700	\$ 41,675					
	Boys & Girls Parking Lot	1	200,000	195,746					
	Walking/Jogging Trails	7	50,000	55,780	50,000	50,000	50,000	50,000	50,000
	Move walking/jogging to Parks summary				(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	Play Scapes/Canopies	1	85,000	81,210					
	Dog Park	1	60,000	31,620					
	Basketball/Volleyball Courts	1	35,000	20,000					
Highways & Streets									
	Drainage improvements	5			100,000	100,000	100,000	100,000	100,000
	MPO - Westgate	1			943,000	347,000	416,000	416,000	
	Sanitary sewer/traffic study (PCE)	2			-		-		
Public Safety									
	Move generator to CH from WTP	1			50,000				
	Buy 40 Acres for Fire Stn	10			150,000	150,000	150,000	150,000	150,000
	New Fire Station - N Texas	1			650,000				
	New Central Fire/Police stations	1			400,000		4,000,000		
	Clean Up Campaign				50,000	50,000	50,000	50,000	50,000
Culture and Recreation									
	Library roof repairs	1		100,000	170,000				
	Parks - (incl wlknng/jogging)	5			300,000	300,000	300,000	300,000	300,000
	Plan/develop park on N	1				100,000	300,000		
	Library expansion (12k sqft)	1						200,000	2,100,000
Debt Service									
	Cap lease-Radio equipment	7			127,440	127,440	127,440	127,440	127,440
	Total By Year		1,250,000	585,531	3,610,440	1,854,440	6,123,440	2,023,440	3,507,440
REVENUE									
	Transfers in from GF		525,000	800,000	800,000	800,000	800,000	800,000	800,000
	Transfers in from Sanitation		750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Other-Knapp			575,000					
	Other-Sale of Police/Fire on Expy				2,800,000				
	Transfer from 2007 bond for MPO				800,000				
	Transfer from - GF add'l				-	-	-	-	1,480,000
	Total Revenue		1,275,000	2,375,000	5,400,000	1,800,000	1,800,000	1,800,000	3,280,000
	Excess of Revenue over Expend		25,000	1,789,469	1,789,560	(54,440)	(4,323,440)	(223,440)	(227,440)
	Carryover prior FB			1,250,000	3,039,469	4,829,029	4,774,589	451,149	227,709
Fund Balance			25,000	3,039,469	4,829,029	4,774,589	451,149	227,709	269