



**A REGULAR MEETING
OF THE WESLACO CITY COMMISSION
TUESDAY, SEPTEMBER 3, 2024**

NOTICE IS HEREBY GIVEN THAT the City Commission of the City of Weslaco, Texas will hold a Regular Meeting in the Legislative Chamber of City Hall, located at 255 South Kansas Avenue, on Tuesday, September 3, 2024 at 5:30 PM for the purpose of discussing the following items:

NOTE: If during the course of the meeting, any discussion of any item on the agenda should be held in executive or closed session, the Weslaco City Commission will convene in such executive or closed session whether or not such item is posted as an executive session item at any time during the meeting when authorized by the provisions of the Texas Open Meetings Act.

Pursuant to Texas Government Code Section 551.127, on a regular, non-emergency basis, the Weslaco City Commission may attend and participate in the meeting remotely by telephonic conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

I. CALL TO ORDER

- A. Certification of Public Notice.
- B. Invocation.
- C. Pledge of Allegiance.
- D. Roll Call.
- E. Mayoral recognition.

II. PUBLIC COMMENTS

The Public Comments portion of the meeting promotes a fair and open process for the governance of the City. This portion of the meeting is not intended to be an extended discussion or a debate and is limited to three minutes for each presenter. Due to the Texas Open Meetings Act, the Mayor and City Commissioners do not reply; they listen. Matters under litigation are not to be addressed and comments regarding specific City employees and elected officials may be prohibited.

The Public may comment on anything on the agenda, however if you comment on something not included on the agenda, the Commission cannot take any formal action until it is placed on an agenda and notice of the meeting is properly posted. Registration for Public Comments must be submitted to the City Secretary before the City Commission meeting is called to order. As the Mayor calls upon those who submitted a registration form with the City Secretary, please step to the podium and state your name and address before beginning your presentation.

III. REPORTS

- A. Weslaco Chamber of Commerce & Visitor Center.
- B. Weslaco Economic Development Corporation.
- C. Boys & Girls Club of Weslaco - Architect's presentation of building expansion project. Attachment.

IV. PUBLIC HEARING

- A. To solicit input from the public regarding the City of Weslaco's Proposed Budget for Fiscal Year 2024-2025 commencing October 1, 2024 and ending on September 30, 2025, pursuant to Local Government Code 102.006. (Staffed by Finance Department.) Attachment.

V. CONSENT AGENDA

All items listed under the Consent Agenda are considered to be routine, and the Governing Body has been furnished with background and support material and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item(s) will be removed from the consent agenda by the Mayor, a Commission member or the City Manager and will be considered separately.

- A. Approval of the Minutes of the Regular Meeting on August 6 and August 20, 2024 (Staffed by City Secretary Department.) Attachment.
- B. Approval of the request from Weslaco Museum to hold their annual PAN DE CAMPO Fundraiser on November 2, 2024 from 6:30 pm to 9:30 pm; approval to close 5th Street between Texas Blvd and Missouri Ave.; authorizing public consumption of alcoholic beverages; waiver of appropriate fees from ordinances associated with the event; also approval of use of tower lights, and provision of support from Weslaco PD, Public Works, Planning and Code Enforcement and other related city departments, and authorize the Mayor to execute any related documents. (Staffed by City Manager.)
- C. Declaration of surplus items and sell through GovDeals online auction portal and authorize the Mayor to execute any related documents. (Staffed by Finance Department.)
- D. Approval on renewal of the Memorandum of Understanding between South Texas College Continuing Education (CE) and Weslaco Fire Department to participate in the Firefighter Related Trainings coordinated and conducted by the City of Weslaco's Fire Department and authorize the Mayor to execute any related documents. (Staffed by the Fire Department.)
- E. Approval of Interlocal Agreement(s) with the following entities for Animal Care Services:
 - 1. City of Alamo
 - 2. City of Donna
 - 3. City of Edcouch
 - 4. City of Elsa
 - 5. City of La Villa
 - 6. City of Mercedes
 - 7. City of Penitas
 - 8. City of Pharr
 - 9. City of San Juan

10. Willacy County

and authorize the Mayor to execute any related documents. (Staffed by Weslaco Animal Care Services.)

- F. Approval to solicit bids for the construction of a sidewalk on Border Road between Villas Del Norte and Sugarcane Dr. and authorize the Mayor to execute any related documents. (Staffed by Engineering Department.) Attachment.
- G. Approval to solicit bids for proposed rehabilitation of the clarifier at the South Wastewater Treatment Plant and authorize the Mayor to execute any related documents. (Staffed by Engineering Department).
- H. Approval on renewal of the America Reads Federal Work-Study agreement with UTRGV to allow for employment of work-study students and authorize the Mayor to execute any related documents. (Staffed by Library Department.)
- I. Approval on the request from the Weslaco Chamber of Commerce for street closures on Kansas Street up to Sixth Street on Thursday, October 31, 2024, from 6 p.m. to 10 p.m., to host a collaborative Halloween, Trunk-or -Treat event with the City of Weslaco and The Eatery Downtown and request support from Weslaco PD, Public Works, Parks and Recreation Departments and request to waive any required fees and authorize the Mayor to execute any related documents. (Staffed by Weslaco Chamber of Commerce.)
- J. Approval on the request from the Weslaco Chamber of Commerce to host the first annual Texas Onion Fest 5k run and a community health fair on Saturday, October 12, 2024, from 7 a.m. to 1 p.m., request to utilize Harlon Block Park and its facilities, request for support from Weslaco PD, Public Works, Parks and Recreation Departments and to waive any required fees and authorize the Mayor to execute any related documents. (Staffed by Weslaco Chamber of Commerce.)

VI. OLD BUSINESS

- A. Discussion and consideration to award the highest ranking Graphic Design Firm in response to solicitation RFQ No.: 2022-23-30 Graphic Design Services for City Logo and authorize the Mayor to execute any related documents. Possible action. (There was no action on August 20, 2024; staffed by Public Relations Officer.) Attachment.

VII. NEW BUSINESS

- A. Discussion and consideration to authorize ERO Architects to proceed with the next phase of Architectural Design services for the Boys & Girls Club of Weslaco Building expansion project based on an approved budget of \$2,652,862 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.)
- B. Discussion and possible action on the selection of contract for RFQ 2023-24-18 for Engineering/Planning Services to Conduct Feasibility Studies for Street and Utility Impact Fees and to update the City's Subdivision, Zoning and Building Ordinances process and authorize the Mayor to execute any related documents. Possible action.

(Staffed by Planning & Code Enforcement Department.)

- C. Discussion and consideration to approve a change of the method of the agent compensation schedule from a fixed fee to a percentage of the premium and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.) Attachment.
- D. Discussion and consideration to approve renewal rates submitted for worker's compensation insurance provided by Montalvo Insurance for fiscal year October 01, 2024, through October 01, 2025, and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.) Attachment.
- E. Discussion and consideration to approve Ordinance 2024-24, adopting the City of Weslaco's budget appropriations for Fiscal Year 2024-2025 commencing October 1, 2024, and ending September 30, 2025, and authorize the Mayor to execute any related documents. **ROLL CALL VOTE REQUIRED.** First reading of Ordinance 2024-24. Possible action. (Staffed by Finance Department.) Attachment.
- F. Discussion and consideration on Ordinance 2024-25 amending Ordinance 2023-39 the Master Fee Schedule and authorize the Mayor to execute any related documents. First reading of Ordinance 2024-25. Possible action. (Staffed by Finance Department.) Attachment.
- G. Discussion and consideration to award the best qualified, most advantageous respondent to the Request for Proposal for Municipal Audit Services and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.) Attachment.
- H. Discussion and consideration to amend KSA RFQ No: 2022-23-27 (Professional services development of hangar project) to include Exhibit K HUB stipulations as required by TxDOT and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport Department/Purchasing Agent.) Attachment.
- I. Discussion and consideration of a lease agreement with the Weslaco Youth Football League per their request to use Harlon Block Sports Complex and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.) Attachment.
- J. Discussion and consideration to approve Allowance Expenditure Authorization 16 for the New Police Department with Municipal Court and Judicial Court project to modify doorways for an amount not to exceed \$65,387 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.) Attachment.
- K. Discussion and presentation on Boys & Girls Club of Weslaco Solar Project. (Staffed by Parks & Recreation Department.) Attachment.

- L. Discussion and consideration of approval to ratify existing GIS services with AIMS GIS Solutions and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.) Attachment.
- M. Discussion and consideration to award a one-year professional services contract to AIM GIS Solutions and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.) Attachment.
- N. Discussion and consideration to amend an existing engineering services contract with Cruz-Hogan, Inc. to include the preparation of engineering plans for proposed improvements to the existing shooting range located immediately west of the Mid-Valley Airport and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.) Attachment.

VIII. EXECUTIVE SESSION

Texas Government Code, Section 551 Open Meetings:

§551.145. Closed Meeting Without Certified Agenda or Tape Recording; Offense; Penalty

(a) A member of a government body commits an offense if the member participates in a closed meeting of the governmental body knowing that a certified agenda of the closed meeting is not being kept or that a tape recording of the closed meeting is not being made.

(b) An offense under Subsection (a) is a Class C misdemeanor.

§551.146. Disclosure of Certified Agenda or Tape Recording of Closed Meeting; Offense; Penalty; Civil Liability

(a) An individual, corporation, or partnership that without lawful authority knowingly discloses to a member of the public the certified agenda or tape recording of a meeting that was lawfully closed to the public under this chapter:

(1) commits an offense; and

(2) is liable to a person injured or damaged by the disclosure for:

(A) actual damages, including damages for personal injury or damage, lost wages, defamation, or mental or other emotional distress;

(B) reasonable attorney fees and court costs; and

(C) at the discretion of the trier of fact, exemplary damages.

(b) An offense under Subsection (a)(1) is a Class B misdemeanor.

(c) It is a defense to prosecution under Subsection (a)(1) and an affirmative defense to a civil action under Subsection (a)(2) that:

(1) the defendant had good reason to believe the disclosure was lawful; or

(2) the disclosure was the result of a mistake of fact concerning the nature or content of the certified agenda or tape recording. (Added by Acts 1993, 73rd Leg., ch 268, § 1, eff. Sept. 1, 1993.)

NOTE: Any documentation related to the following items will be maintained as part of the certified agenda.

- A. Personnel - Discussion regarding the goals, objectives, and evaluation of the City Manager for the City of Weslaco as authorized by Section §551.074 of the Texas Government Code.
- B. Legal Consultation – Discussion and consultation with City Attorney regarding the final decision issued by the arbitrator for Police Department Personnel as authorized by Section §551.071 of the Texas Government Code.
- C. Legal Consultation – Discussion with the City Manager and City Attorney relating to the City's rights, duties, privileges, and obligations in connection to the Collective

Bargaining Agreement with the Fire Union (IAFF-WFFA Local 3207) FY October 1, 2022 – September 30, 2025, as authorized by Section §551.071 of the Texas Government Code.

- D. Legal Consultation – Discussion with the City Manager and City Attorney relating to the City’s rights, duties, privileges, and obligations in connection to the Collective Bargaining Agreement with the Weslaco Municipal Police Union (WMPU) as authorized by Section §551.071 of the Texas Government Code.
- E. Legal Consultation – Consultation with City Attorney regarding Liquid Environmental as authorized by Section §551.071 of the Texas Government Code.
- F. Legal Consultation - Consultation with the City Attorney regarding the status of City of Weslaco vs CDM as authorized by Section §551.071 of the Texas Government Code.
- G. Legal Consultation – Consultation with City Attorney regarding a Memorandum of Understanding between Weslaco Economic Development Corporation and Skychargers LLC for the proposed Project Green Mile at Mid-Valley International Industrial Park as authorized by Section §551.071 of the Texas Government Code.
- H. Economic Development - Consultation with the City Attorney regarding financial offer or other incentives for Project Rip Wheeler as authorized by Section §551.087 of the Texas Local Government Code.

IX. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

X. ADJOURNMENT

I hereby certify this **Notice of a Regular Meeting of the Weslaco City Commission** was posted in accordance with the Open Meetings Act on the outside bulletin board at City Hall of the City of Weslaco, located at the 255 South Kansas Avenue entrance, visible and accessible to the general public during and after regular working hours. This notice was posted on this 30th day of August 2024, on or before 5:00 pm and will remain so posted continuously for at least 72-hours preceding the scheduled time of this meeting in accordance with Chapter 551 of the Texas Government Code.

/s/ Norma A. Cantu, City Secretary

NOTE: If any accommodation for a disability is required, please notify the City Secretary Department at (956) 968-3181, Ext. 1001 prior to the meeting date.

Regular Meetings of the Weslaco City Commission stream live online at <http://www.weslacotx.gov/open-government/open-meetings>. Archived video of some meetings are also available.

Removed from Bulletin Board

Date:

Initials:

PURSUANT TO SECTION 30.06, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN".

“DE ACUERDO CON LA SECCION 30.06 DEL CODIGO PENAL (INGRESO SIN AUTORIZACION DE UN TITULAR DE UNA LICENCIA CON UNA PISTOLA OCULTA), UNA PERSONA CON LICENCIA SEGUN EL SUBCAPITULO H, CAPITULO 411, CODIGO DEL GOBIERNO (LEY SOBRE LICENCIAS PARA PORTAR PISTOLAS), NO PUEDE INGRESAR A ESTA PROPIEDAD CON UNA PISTOLA OCULTA”.

"PURSUANT TO SECTION 30.07, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH AN OPENLY CARRIED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A HANDGUN THAT IS CARRIED OPENLY".

“DE ACUERDO CON LA SECCION 30.07 DEL CODIGO PENAL (INGRESO SIN AUTORIZACION DE UN TITULAR DE UNA LICENCIA CON UNA PISTOLA A LA VISTA), UNA PERSONA CON LICENCIA SEGUN EL SUBCAPITULO H, CAPITULO 411, CODIGO DEL GOBIERNO (LEY SOBRE LICENCIAS PARA PORTAR PISTOLAS), NO PUEDE INGRESAR A ESTA PROPIEDAD CON UNA PISTOLA A LA VISTA”.



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-308	
From:			
Subject: Certification of Public Notice.			
Background: Call to Order, includes the following: A. Certification of Public Notice. B. Invocation. C. Pledge of Allegiance. D. Mayoral Recognition. E. Roll Call.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Approve.			
Staff Recommendation: A. Mayor will Call to Order and certify Public Notice. B. Father Franciso J. Solis, St. Joan of Arc Catholic Church will lead the invocation. C. Mayor will lead Pledge of Allegiance; Mayor Pro-Tem may lead Texas Flag. D. Mayoral Recognition. E. City Secretary will call roll. Four or more Commissioners present constitute a Quorum; otherwise, no action may be taken.			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-816	
From:			
Subject: Weslaco Chamber of Commerce & Visitor Center.			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Report only.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-817	
From:			
Subject: Weslaco Economic Development Corporation.			
Background:			
Funding Source (budget code, if applicable):			
Amount:		Term of Impact:	Identified in Current Budget:
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Report only.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-814	
From:			
Subject: Boys & Girls Club of Weslaco - Architect's presentation of building expansion project.			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Martin Garza		Created/Initiated New	
City Manager Comments: Report only.			
Staff Recommendation:			
Attachments, if any: 24006 24 0829 Weslaco BGC PD PACKAGE			
Responsibilities upon Approval:			

CITY OF WESLACO BOYS & GIRLS CLUB

PRELIMINARY DESIGN REPORT

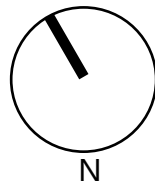
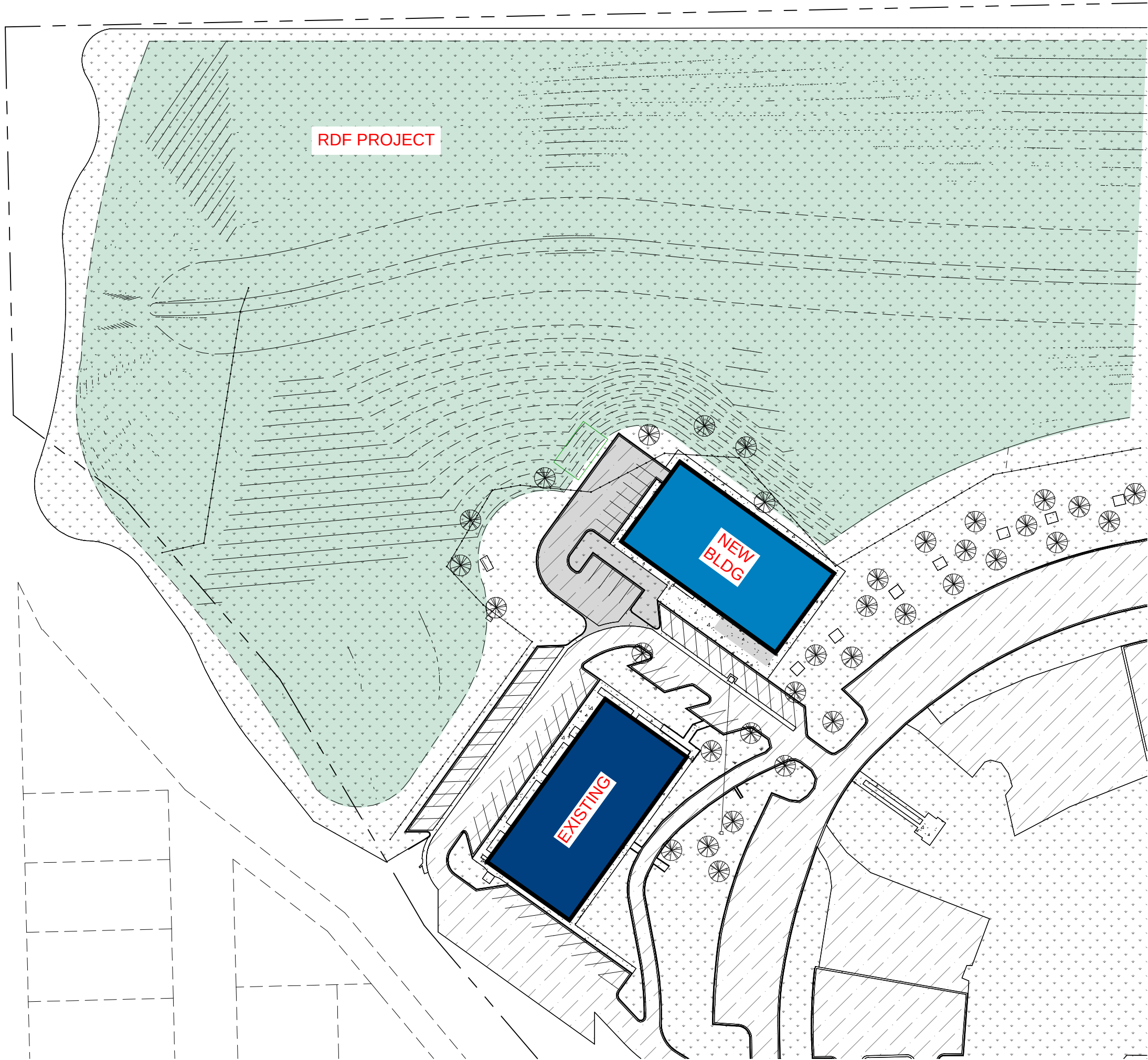
SEPTEMBER 3, 2024

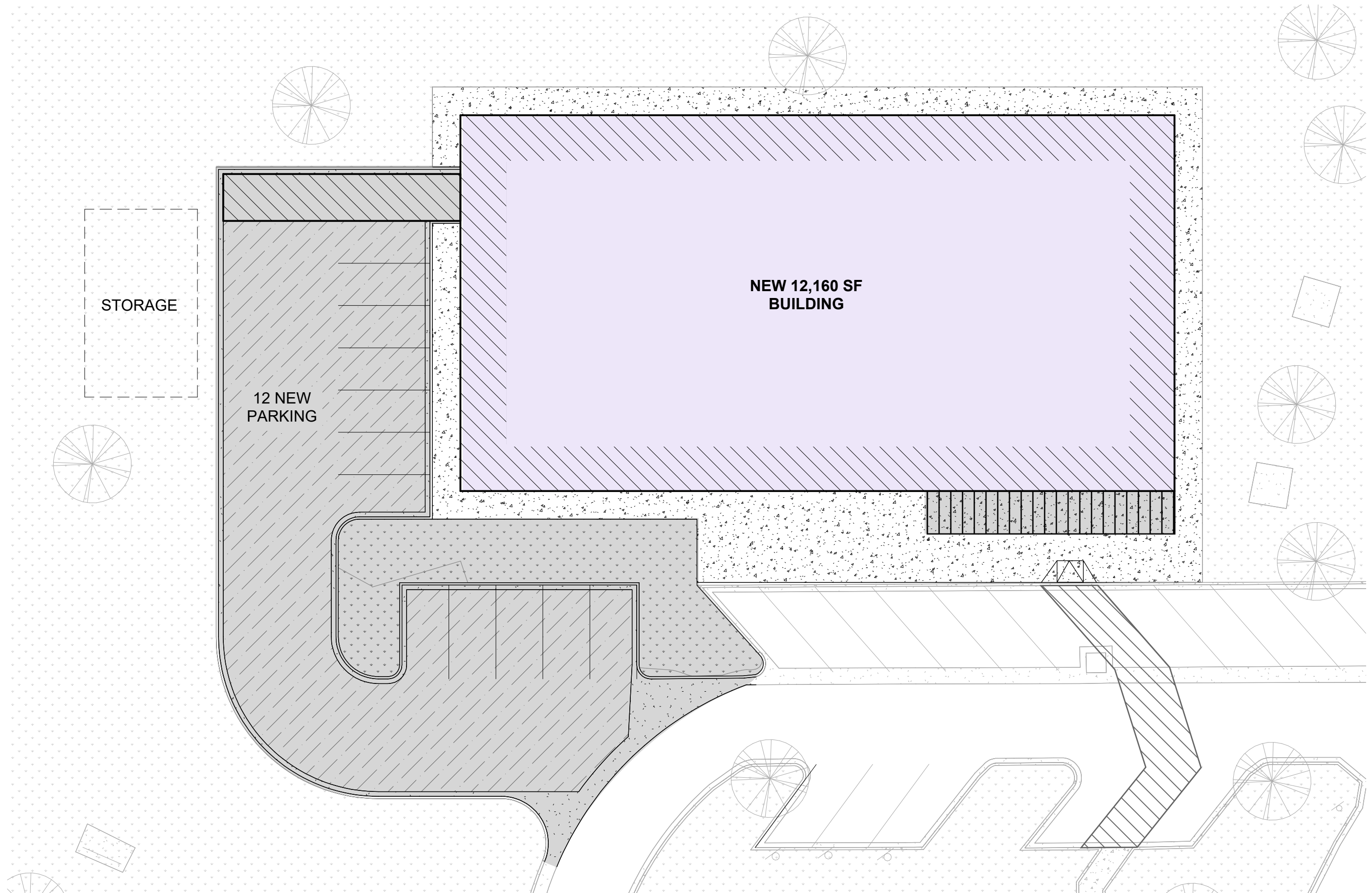
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- Floor Plan
- Proposed Exterior Design
- Project Schedule
- Probable Total Project Cost
- Clarifications and Exclusions
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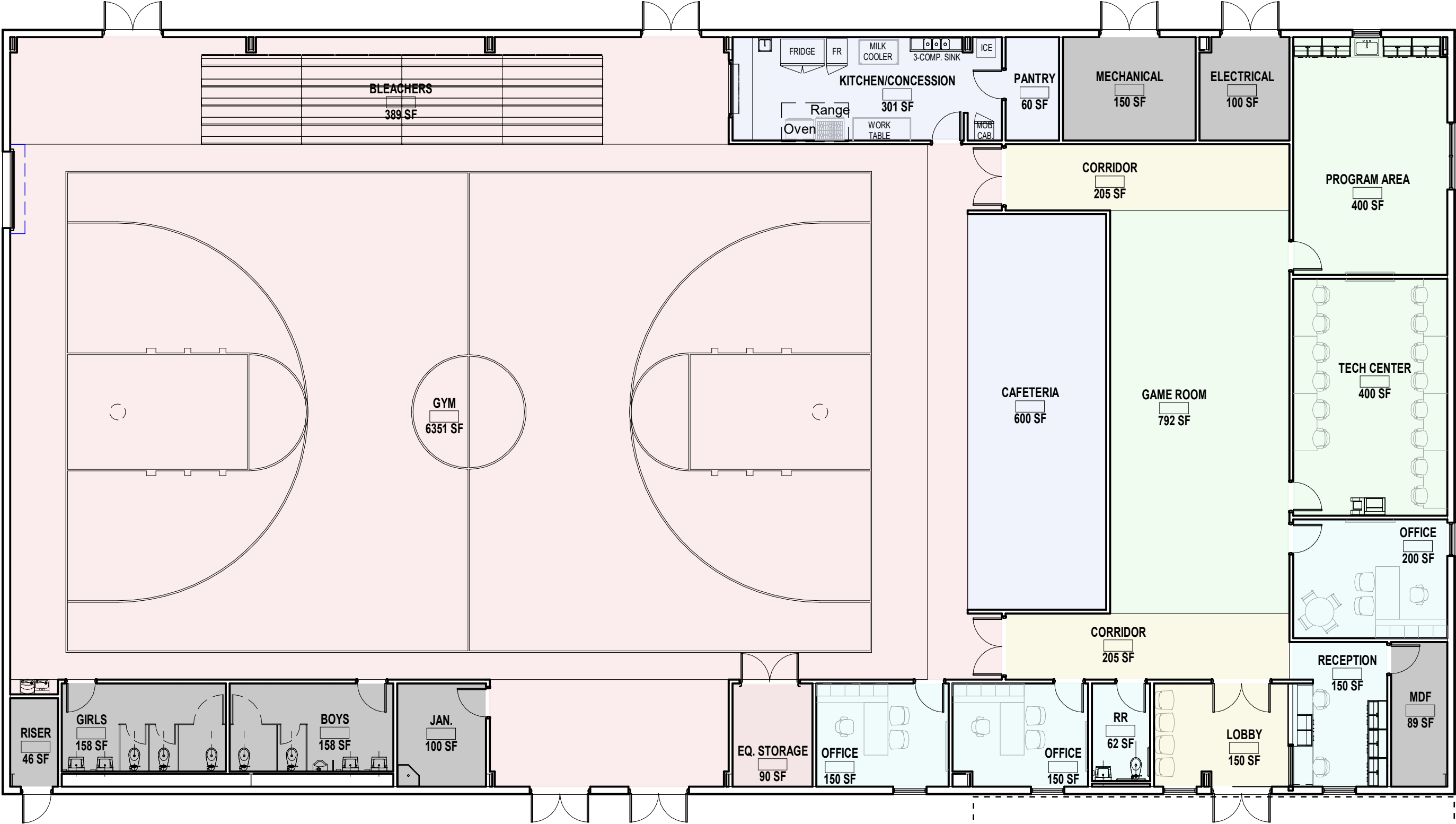
PROGRAM



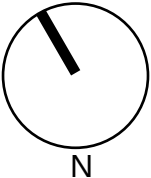
	Program			Comments
	Quantity	Area	Total	
YOUTH CENTER				
Lobby	1	150	150	
Reception	1	150	150	
Office	1	200	200	
Office	2	150	300	
Staff Restroom	1	62	62	
Program Area (Multi-purpose)	1	400	400	
Program Area (Tech Center)	1	400	400	
Program Area (Game Room)	1	792	792	
Cafeteria	1	600	600	
Concession / Kitchen	1	300	300	
Pantry	1	60	60	
Restrooms	2	158	316	
Janitor Closet	1	100	100	
Sub-Total Net Square Feet (NSF)			3,680	
Departmental Grossing Factor			4%	147
Sub-total Department Gross Square Feet (DGSF)			3,827	
GYM				
Gym	1	6,351	6,351	
Bleachers	1	389	389	
Equipment Storage	1	90	90	
Sub-Total Net Square Feet (NSF)			6,830	
Departmental Grossing Factor			4%	273
Sub-total Department Gross Square Feet (DGSF)			7,103	
BUILDING SUPPORT (Unassigned)				
MDF	1	89	89	
Electrical Room	1	100	100	
Riser Room	1	46	46	
Mechanical Room	1	150	150	
Sub-Total Net Square Feet (NSF)			385	
Departmental Grossing Factor			4%	15
Sub-total Department Gross Square Feet (DGSF)			400	
TOTALS				
Total Assignable w/ Department Grossing Area			11,331	
Building Grossing Factor			8%	906
Total Building Area			12,237	

Department Legend

	CIRCULATION		SUPPORT		GYMNASIUM
	ADMINISTRATION		KITCHEN/ CAFETERIA		PROGRAM AREAS



BOYS AND GIRLS CLUB BUILDING ADDITION







ELEVATIONS

ERO
ARCHITECTS

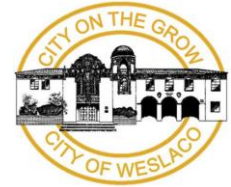


West Elevation



North Elevation

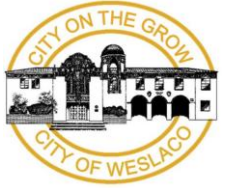
PROJECT SCHEDULE



PROJECT PHASE	STARTING	ENDING
Preliminary Design	May 14, 2024	September 03, 2024
Survey's (8 weeks)	September 03, 2024	October 25, 2024
30% CD's Deliverable (4 weeks)	November 01, 2024	November 22, 2024
Owner Review (1 week)	January 06, 2025	January 10, 2025
60% CD's Deliverable (4 weeks)	January 13, 2025	February 07, 2025
Owner Review (1 week)	February 10, 2025	February 14, 2025
100% CD's Deliverable (4 weeks)	February 17, 2025	March 14, 2025
Owner Review (1 week)	March 17, 2025	March 21, 2025
Bidding & Negotiations (4 weeks)	March 24, 2025	April 18, 2025
Construction (12 months)	April 21, 2025	April 24, 2026
Owner Move-in (4 weeks)	April 27, 2026	May 22, 2026

* Note: 30% CD's will begin upon receiving amended contract.

PROBABLE TOTAL PROJECT COST



Area Information

Building Square Footage	12,160 SF
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Project Cost of Construction

Estimated Unit Cost of Construction	\$218.16 / SF
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Estimated Current Cost of Construction (PCC)	\$2,652,862
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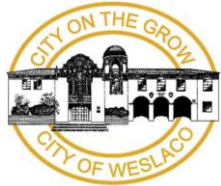
*See clarifications and exclusions
on next page.*

CLARIFICATIONS & EXCLUSIONS



1. This Probable Cost of Construction (PCC) is based on the Preliminary Design.
2. PCC is based on today's pricing available through RS Means and local pricing from contractors, sub-contractors, suppliers and vendors.
3. PCC includes a 10% drop-off on all items unless otherwise noted.
4. It is the ERO's opinion that the anticipated (PCC) should be escalated through 50% of the anticipated construction period once the construction schedule is determined.
5. PCC includes the following contingencies:
 - a. Design Contingency of 3%.
 - b. Owner Contingency of 3%.
6. PCC does not include fixtures, furniture and equipment (FFE) similar but not limited to:
 - a. Desks and chairs.
 - b. Computers.
 - c. Kitchen Equipment
7. PCC does not include any utility deposits or inspection fees.
8. PCC does not include any costs associated with inspections or specialty inspectors of any kind. Owner will provide all required inspections and certified inspectors required in association with permits provided by TCEQ, TPDES and all other governing agencies that may be applicable to this project.
9. PCC does not include the cost of relocation or moving expenses.
10. PCC does not include materials testing, which shall be paid for and provided by the Owner and will be coordinated with the Contractor.
11. PCC does not include hazardous material surveys, abatement, handling and/or removal of any of any environmentally hazardous material encountered, removal or replacement of any unsuitable subsurface materials during the course of the work.
12. PCC assumes the cost of site improvements.
13. The following detailed prices are derived from projects in the Rio Grande Valley, TX.
14. Professional fees are not included. These includes basic services, kitchen design, civil, landscaping, architectural, MEP, Survey, Geotech, IT, Security, FFE Design, Testing and Materials, Commissioning, Fire Protection, etc.

AVAILABLE COST SAVINGS



Available Cost Saving Options

#1 Remove Entry Canopy	\$ 35,750
#2 Replace Brick with Metal Panel	\$ 8,629
#3 Keep Existing Gazebo*	\$ 30,000
#4 Remove Additional Parking	\$ 83,750

*#3 cannot be accepted without removing the additional parking

THANK YOU. ANY QUESTIONS?





Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-800	
From:			
Subject: To solicit input from the public regarding the City of Weslaco's Proposed Budget for Fiscal Year 2024-2025 commencing October 1, 2024 and ending on September 30, 2025, pursuant to Local Government Code 102.006. (Staffed by Finance Department.)			
Background: In compliance with the Local Government Code, the city has to hold a public hearing to solicit input from the public as per LGC 102.006.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Public Hearing			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: Publication of the Notice of Public Hearing was done in the Advance News Journal on August 24, 2024, and the City's Website.			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Rosalinda Cavazos Rosalinda Cavazos Martin Garza		Created	
City Manager Comments: Approve to solicit public comments.			
Staff Recommendation: Solicit public comments.			
Attachments, if any: 090324 -FY 2025 PUBLIC HEARING FOR BUDGET, Notice of Public Hearing for Budget			
Responsibilities upon Approval: Adopt the budget			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

Date: August 30, 2024

To: Mayor & City Commission

CC: Martin Garza, City Manager

From: Rosie Cavazos, Finance Director

Re: 2025 Proposed Budget Public Hearing

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The City of Weslaco is required to hold one public hearing on the proposed budget as per Local Government Code Section 102.0065(a) denoting also that any person may attend and participate.

Furthermore, Sec.102.0065 '(c) specifies that a public notice of date, time and location of the hearing must be provided. The City has complied with this by posting a notice at City Hall and publishing it in the Advance News Journal on Wednesday, August 24, 2024 as well on the city's website.

Public hearing is scheduled for September 3rd, 2024, at 5:30PM in the Legislative Chambers.



NOTICE OF PUBLIC HEARING

The City of Weslaco will hold a Public Hearing on Tuesday, September 3rd, 2024, at 5:30 p.m. for the purpose of receiving public comments on the Fiscal Year 2024-2025 Proposed Budget.

The hearing will be held at the Legislative Chambers of City Hall located on 255 S. Kansas Avenue, Weslaco, Texas 78596.

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$1,268,403** which is a **7.18%** increase from last year's budget, and of that amount **\$531,951** is tax revenue to be raised from new property added to the tax roll this year. The proposed budget is available for inspection at the office of the City Secretary. Interested citizens are invited to participate and may make oral or written comments.

Persons unable to participate in this meeting may submit their views and proposals via email to Mr. Martin Garza, City Manager, at mgarza@weslacotx.gov and/or Norma A. Cantu, City Secretary at nacantu@weslacotx.gov. Persons with disabilities who require auxiliary aids or service for this meeting should contact City Hall (956)968-3181 at least two days before the meeting so that appropriate arrangements can be made.



Standardized Agenda Request Form

Date of Meeting: September 3, 2024	Agenda Item No. (to be assigned by CSO): 2024-313	
From:		
Subject: Approval of the Minutes of the Regular Meeting on August 6 and August 20, 2024 (Staffed by City Secretary Department.) Attachment.		
Background: Record of commission action for the regular meetings of August 6 and August 20, 2024.		
Funding Source (budget code, if applicable):		
Amount:	Term of Impact:	Identified in Current Budget:
Additional Action Prompted: Mayor's Signature		
If item previously considered, provide date and action by Commission:		
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:		
Advisory Review, if any (name of board/committee, date of action, recommendation):		
NORMA CANTU ADELAIDA VEGA Martin Garza		Created
City Manager Comments: Approve subject to any comments from the governing body.		
Staff Recommendation: Approve.		
Attachments, if any: 240806 minutes, 240820 minutes		
Responsibilities upon Approval: Execute and retain.		



**MINUTES OF A REGULAR MEETING
WESLACO CITY COMMISSION
August 6, 2024**

On Tuesday, August 6, 2024, at 5:30 p.m. the City Commission of the City of Weslaco, Texas convened in a Regular Meeting at City Hall in the Legislative Chamber, located at 255 South Kansas Avenue with the following member's present:

PRESENT:	Mayor	Adrian Gonzalez
	Mayor Pro Tem	Adrian Farias
	Commissioner	JP Rodriguez
	Commissioner	Letty Lopez
	Commissioner	Israel Gonzalez Jr.
	Commissioner	Josh Pedraza

ABSENT:	Commissioner	Greg Kerr
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STAFF PRESENT:	Martin Garza	City Manager
	Norma A. Cantu	City Secretary
	Juan E. Gonzalez	City Attorney

Also present: Aida Vega, Deputy City Secretary, Rosie Cavazos, Finance Director, Rebekah de la Fuente, Director of Planning and Code Enforcement, MariCarmen Garcia, Asst. Library Director, Luz Galindo, HR Director, Albert Aldana, City Engineer, Antonio Lopez, Fire Chief, Armando Espinoza, Asst. Police Chief, David Arce, Public Works Director, Rosa Badillo, Court Coordinator, George Quilantan, Inframark and other staff members.

I. CALL TO ORDER

A. Certification of Public Notice.

Mayor Gonzalez called the meeting to order and certified the public notice of the meeting as properly posted Friday, August 2, 2024.

B. Invocation.

Pastor Christian Center Church led the invocation.

C. Pledge of Allegiance.

Mayor Gonzalez led the "Pledge of Allegiance and Texas Flag."

D. Roll Call.

Norma A. Cantu, City Secretary, called the roll noting the absence of Commissioner Pedraza and a quorum present.

E. Mayoral recognition.

1) Proclamation - Las Brisas Boxing Club - Noe Mendoza

Mayor Gonzalez along with the City Commission recognized Noe Mendoza on his commitment to the community in having the “Las Brisas Boxing Club” that promotes academic and athletic excellence.

II. PUBLIC COMMENTS

George Gonzalez, 609 E, Plaza Street, addressed the commission and voiced he received a letter regarding the appraised value of his lot that went from \$12,000 to \$37,000; happy that it was appraised at that value because he would make more money; would offer his lot for sale to those individuals that appraised the value for the asking price of \$37,000 and enjoy the proceeds.

III. REPORTS

A. Weslaco Chamber of Commerce & Visitor Center.

Barbara Jean Garza, President/CEO, presented the destination marketing report expenditures for July 2024 that totaled \$117,547.04; visitors totaled 350; thanked the commission and public for attending Lemonade Day event on Saturday August 3rd was a success; went over upcoming ribbon events; applications for Leadership Class 19 being taken through Aug 9 and encouraged the community and business leaders to apply; reminder Back2School Teachers Fair on Aug 13; Sabor in Weslaco event scheduled for September 26; reported ongoing tourism projects are 1) to integrate 5 large scale murals with the first one on the side wall of the Weslaco Museum facing 5th Street, 2) identify an area for a “Welcome to Weslaco” monument with fundraiser to be in October to include funds from the tourism expenditures, 3) Banderas de Weslaco improvement updates being done and 4) the Weslaco Statues in Town is a project being discussed and more information will follow.

B. Weslaco Economic Development Corporation.

Jorge Lozano, Account WEDC, reported the Stars and Strips was a great success with about 8,000 in attendance; stated Alfresco begins Aug 15 and ends in February with an average attendance of 7,000; a back pack give away will be done in August; reported the Mid-Valley International Industrial Park was 100% complete that included improvements, widening of Mile 9 and the new Lift Station; project completed under budget with a savings of \$400,000; WSS Shoes will open in September at the Shops at North Bridge, Jersey Mike to open at the end of the month; Chick Fil-A reopening and celebrating their 10-year anniversary; Murphy Gas Station on Westgate almost complete; at 18th Street the Walmart Fuel station being constructed and McDonalds #4 coming at a pad site of the Neighborhood Walmart; recruitment efforts continue with travel to Monterrey for industrial leads and travel to Austin for retail leads.

C. Presentation of check from Petco Love Foundation.

Rene Moreno, Chief of Staff, PETCO LOVE introduced Director of Life Saving, Chelsea Staley, and the General Managers for the Weslaco and Edinburg PETCO stores as being present; stated PETCO Love was celebrating 25 years and through the generosity of its store partners raising funds and from the communities, they have been able to invest close to \$400-million to animal welfare organizations across the country; excited and happy to present a life savings grant award to the Weslaco Animal Care Services in the amount of \$100,000 from Petco Love to continue with the life savings actions such as adoption and fostering being done by Weslaco Animal Care Services.

D. Cruz-Hogan Consultants - report on Lift Station No. 12

Albert Aldana, City Engineer, stated Cruz-Hogan Consultants in attendance to report on Lift Station No. 12.

Marcus Cruz, Project Engineer Cruz Hogan Consultants, reported plans were 100% complete; plans under review with irrigation district No. 9 and addressing any concerns; summary to TCEQ submitted regarding project description and compliance met with Chapter 217 (design criteria); working with Airport staff to ensure no conflicts with their infrastructure project being done at Airport to include KSA consultant to assist in the notification to FFA regarding construction; timeline would be request to solicit bids to come before the commission in two-weeks, go out for bids August 28, receive bids October 9 and request to award on October 15.

IV. CONSENT AGENDA

All items listed under the Consent Agenda are considered to be routine, and the Governing Body has been furnished with background and support material and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item(s) will be removed from the consent agenda by the Mayor, a Commission member or the City Manager and will be considered separately.

A. Approval of the Minutes of the Regular Meeting on July 2 and 16, 2024. (Staffed by City Secretary Department.)

B. Approval on second and final reading of the following:

1) Ordinance 2024-21 to rezone 412 E 18th St., also being Lot 1, Uptown Subdivision, Weslaco, Hidalgo County, Texas from R-1 One-Family Dwelling District to B-1 Neighborhood Business District and authorize the Mayor to execute any related documents. (First reading held July 16, 2024; staffed by Planning and Code Enforcement Department.)

2) Ordinance 2024-22 to rezone 2515 E Sugarcane Dr., also being Lot 2, J.O.W. Subdivision, Weslaco, Hidalgo County, Texas from R-2 Duplex and Apartment District to I-Industrial District and authorize the Mayor to execute any related documents. (First reading held July 16, 2024; staffed by Planning and Code Enforcement Department.)

C. Approval of the renewal of the Host Agency Agreement with AARP Foundation for the Senior Community Service Employment Program at no cost to the City and authorize the Mayor to execute any related documents. (Staffed by Human Resources Department.)

D. Approval of the Federal and State Community Service Work-Study agreement with the University of Texas Rio Grande Valley and authorize the Mayor to execute any related documents. (Staffed by Library Department.)

E. Approval of an agreement between South Texas Vo-Tech and the City of Weslaco Public Library to allow for employment of Federal work-study students and authorize the Mayor to execute any related documents. (Staffed by the Library Department.)

F. Approval of an agreement with Texas Workforce Solutions and the Mayor Sanchez Public Library for placement of program participants at the Library, and authorize the Mayor to execute any related documents. (Staffed by the Library Department.)

G. Approval of an Interlocal Cooperation Agreement between the City of Weslaco and Weslaco-ISD for a joint election for the sharing of polling places for the November 5, 2024, General Election and authorize the Mayor to execute any related documents. (Staffed by City Secretary.)

H. Approval on renewal of the Interlocal Agreement between the County of Hidalgo and the City of Weslaco to provide and receive pickup and disposal service of commercial waste for the Sheriff's East Substation and authorize the Mayor to execute any related documents. (Staffed by Public Works Department.)

I. Approval of Resolution 2024-61 to renew the agreement between Texas Department of Transportation and the City of Weslaco for the maintenance, control, supervision, and regulation of certain state highways and/or portion of state highways in the City of Weslaco and authorize the Mayor to execute any related documents. (Staffed by Public Works Department.)

J. Approval to ratify purchase orders 24-1437, 24-1438, 24-3634, 24-3635 in the amount of \$81,889.29 to vendor Routeware, Inc. and authorize the Mayor to execute any related documents. (Staffed by Solid Waste Department.)

Mayor Pro Tem Farias seconded by Commissioner Lopez moved to approve consent agenda withholding items C and J as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

C. Approval of the renewal of the Host Agency Agreement with AARP Foundation for the Senior Community Service Employment Program at no cost to the City and authorize the Mayor to execute any related documents. (Staffed by Human Resources Department.)

Luz Galindo, Human Resources Director, introduced Jose Luis Gonzalez, AARP, who gave a brief presentation of the AARP program; stated the city has been a participant since 2008; is at no cost to the city; is a program that helps the senior community age 55+ continue in the workforce. He thanked the commission for the partnership and requested favorable consideration on renewal of the Host AARP Agreement.

Mayor Pro Tem Farias seconded by Commissioner Pedraza moved to approve the Host Agency Agreement with AARP Foundation for the Senior Community Service Employment Program. The motion carried unanimously; Mayor Gonzalez was present and voting.

J. Approval to ratify purchase orders 24-1437, 24-1438, 24-3634, 24-3635 in the amount of \$81,889.29 to vendor Routeware, Inc. and authorize the Mayor to execute any related documents. (Staffed by Solid Waste Department.)

David Arce, Public Works Director, stated this was the cost for the software system used for mapping out the routes for the operations of garbage collection; expenditure for software was approved in 2021; stated this is the final invoicing and brought to the commission because of the combined invoices of 4 totaling \$81,889.29. Staff recommended approval.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve and ratify purchase orders 24-1437, 24-1438, 24-3634, 24-3635 in the amount of \$81,889.29 to vendor Routeware, Inc. The motion carried unanimously; Mayor Gonzalez was present and voting.

For the record, following are the ordinance(s).

ORDINANCE NO. 2024-21

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2018-02 AND AMENDING THE ZONING MAP OF THE CITY OF WESLACO TO CHANGE THE ZONING OF REZONE 412 E 18TH ST., ALSO BEING LOT 1, UPTOWN SUBDIVISION, WESLACO, HIDALGO COUNTY, TEXAS FROM R-1 ONE-FAMILY DWELLING DISTRICT TO B-1 NEIGHBORHOOD BUSINESS DISTRICT BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS:

ORDINANCE NO. 2024-22

AN ORDINANCE AMENDING ZONING ORDINANCE NO. 2018-02 AND AMENDING THE ZONING MAP OF THE CITY OF WESLACO TO CHANGE THE ZONING OF REZONE 2515 E SUGARCANE DR., ALSO BEING LOT 2, J.O.W. SUBDIVISION, WESLACO, HIDALGO COUNTY, TEXAS FROM R-2 DUPLEX AND APARTMENT DISTRICT TO I- INDUSTRIAL DISTRICT BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS:

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 16th day of July, 2024.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this 6th day of August 2024.

CITY OF WESLACO
/s/Adrian Gonzalez, MAYOR

ATTEST:
/s/Norma A. Cantu, CITY SECRETARY

APPROVED AS TO FORM:
/s/Juan E. Gonzalez, CITY ATTORNEY

V. NEW BUSINESS

A. Discussion and consideration on approval of the contract for Public Affairs Consultant Prisylla Jasso and authorize the Mayor to execute any related documents. Possible action. (Staffed by Mayor Gonzalez.)

Mayor Gonzalez stated the item was at his request to evaluate the continuation of the consulting agreement; voiced agreement was for 3-months and has worked with her in coordinating meetings and presentations for the betterment of the city; stated the city is experiencing a lot of growth as reported by EDC and the Chamber of Commerce and wants to see Weslaco received its fair share of money; she has assisted several departments with events, coordinating meetings with State Representatives and federal and state agencies and recommended to continue with the consulting services.

Prisylla Jasso, Public Affairs Consultant, went over work performed that included a meeting with the State Representative. Armando Wally from Houston who is a member of the appropriations committee and chairs a subcommittee that oversees the TWDB an important agency to the future project of the water treatment plant and continue coordinating meetings with community leaders and organizations for the ongoing projects of Weslaco.

In response to Mayor Pro Tem Farias, Martin Garza stated the role of Public Affairs Consultant is to advocate for the needs of a project of interest to the commission and the city by opening those channels of discussion with the different agencies, organizations and individuals when seeking funding. Ms. Jasso stated a goal and vision for her is to continue working with the Mayor and Commission and have a positive image for the city and help grow those projects by facilitating and coordinating meetings. Martin Garza clarified a scope of her work does not include grant writing, but her role is to work closely with those departments applying for grants and assist and advocate for those needs of the city.

Commissioner Pedraza voiced he has seen positive movement with recent travel; meetings were facilitated with state representatives and federal agencies that allowed them to voice the goals and projects of Weslaco.

Commissioner Gonzalez Jr. seconded by Commissioner Pedraza moved to approve the contract for Public Affairs Consultant Prisylla as presented. The motion carried; Commissioner Rodriguez against; Mayor Gonzalez was present and voting.

B. Discussion and consideration on the Election Order Notice for the General Election on November 5, 2024, for City of Weslaco Single Member Commissioner District 3 and Commissioner At Large and authorize the Mayor to execute any related documents. Possible action. (Staffed by City Secretary.)

Norma A. Cantu, City Secretary, recommended approval of the Election Order that orders the General Election of November 5, 2024 for City of Weslaco Single Member Commissioner District 3 and Commissioner At Large.

Mayor Pro Tem Farias seconded by Commissioner Gonzalez Jr. moved to approve Election Order Notice for the General Election on November 5, 2024, for City of Weslaco Single Member Commissioner District 3 and Commissioner At Large as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

C. Discussion and consideration to accept and file the Financial Reports (unaudited) as of June 30, 2024 for the General Fund, Water and Sewer Fund, Solid Waste Fund, and Airport Fund and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)

Rosie Cavazos, Finance Director, presented the financial reports ending June 30, 2024 as follows; General Fund revenues collected were \$29.7million; expenditures were \$25.1million; operating surplus of \$4.5million; notable revenues collected was sales tax were \$11.2million and interest earned \$717K; number of days remain strong at 123, and 95.89% of our ad valorem tax collections have been completed; Water & Wastewater had a negative change in fund balance of \$388,021, has 75 days of working capital and bond obligations due that will decrease the working capital days; Sanitation Fund had a positive change in fund balance of \$63,559, 91days of working capital days; Airport Fund had a negative net change of \$388,819 and continued with a negative number of working capital days.

Commissioner Lopez seconded by Mayor Pro Tem Farias moved to accept and file the Financial Reports (unaudited) as of June 30, 2024 for the General Fund, Water and Sewer Fund, Solid Waste Fund, and Airport Fund as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

D. Discussion and consideration to accept and file the Quarterly Investment Report for period ending June 30, 2024 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)

Rosie Cavazos submitted the Quarterly Investment Report ending June 30, 2024; stated total deposits have dropped due to completion of projects; interest continues to outpace projections with interest earned to date at \$2,337,572; reported the general fund recognized \$593,062.38 in interest on investments and the remaining balance went to the capital projects funds. Staff recommended approval to accept and file.

Commissioner Lopez seconded by Commissioner Rodriguez moved to accept and file the Quarterly Investment Report for period ending June 30, 2024 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

E. Discussion and consideration to approve a Professional Services Agreement with Eide Bailly, CPAs & Business Advisors for Accounting Consulting services as negotiated and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)

Rosie Cavazos stated the commission interviewed and evaluated firms who responded to Audit Services for Internal Controls request for qualifications; three firms presented, and staff was given

approval to negotiate a contract with Eide Bailly. Staff recommended approval of the engagement letter (contract) provided with the fee not to exceed \$137,700.

Commissioner Lopez seconded by Commissioner Gonzalez Jr. moved to approve a Professional Services Agreement with Eide Bailly, CPAs & Business Advisors for Accounting Consulting services as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

F. Discussion and consideration on an Interlocal Cooperation Agreement with the County of Hidalgo for American Rescue Plan Act Recovery Funds establishing a partnership to create the Hidalgo County American Rescue Plan Act in the amount of \$750,000 allocated to the City for the Airport Stormwater Improvement Project and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport Department.)

Lily Alvarez, Airport Director, stated in 2023 an award letter was received that ARPA Funds were approved from Hidalgo County American Rescue Plan Act for the Airport Stormwater Improvement Project; staff submitted necessary documents and the interlocal is required for funds to be released and sets out the partnership and terms between City and County for the funds; stated she would be the project manager, design in progress with KSA and originally funds needed to be exhausted by December but received an extension until January. Staff recommended approval.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve Interlocal Cooperation Agreement with the County of Hidalgo for American Rescue Plan Act Recovery Funds establishing a partnership to create the Hidalgo County American Rescue Plan Act in the amount of \$750,000 allocated to the City for the Airport Stormwater Improvement Project as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

G. Discussion and consideration after presentation and interview with firms for the Weslaco Appraisal Services Regarding Airport Facilities and Associated Airport Owned Properties at the Weslaco Mid Valley Airport / RFQ No.: 2023-24-20 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport Department.)

Lily Alvarez stated previous commission action approved a 120-days extension to the request for qualifications regarding appraisal services; three responses were received that was ABS Business Solutions, AMCG Appraisal Services and CBRE; stated ABS withdrew, CBRE did not respond and AMCG was present.

Matthew Fish, AMCG, presented via zoom, stated they were based in Colorado. went over his experience, firms experience of 170-years aviation management, staff members included Airport Directors, familiar with FTO and FAA regulations; overviewed their work plan that included rent analysis, review of existing airport documents, research comparable and competitive airports, analyze market rental rates and create a market-based opinion; concluded the presentation and noted the key team members.

Mayor Gonzalez thanked him for his presentation and in response to Commissioner Pedraza, the initial work would have them do an on-site visit of the facilities and meet airport staff; once visual inspection is completed and conferring with airport staff their communications would be via zoom

for any questions and answers; timeline for an appraisal rent study is about 8-weeks from site visit; an appraisal report can take 4-12-weeks depending on the valuations of those improvements.

Lily Alvaraz stated that the appraisals are part of the Airport Master Plan where rental leases need to be updated based on fair market value. Staff recommended approval and authorized staff to negotiate with the selected firm.

Mayor Pro Tem Farias seconded by Commissioner Pedraza moved to approve AMCG and authorized staff to negotiate an agreement as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

H. Discussion and consideration to approve final payment for RFB NO.: 2021-22-31 Mayor Pablo Pena City Park Sports Field Lighting Project & Isaac Rodriguez Skate Park Lighting Project in an amount not to exceed \$68,556 and authorize the Mayor to execute any related documents. Possible action. (Staff by Parks & Recreation Department.)

Omar Rodriguez, Parks and Recreation Director, stated the project was completed; project engineer and staff recommended approval of final payment not to exceed \$68,556.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve final payment for RFB NO.: 2021-22-31 Mayor Pablo Pena City Park Sports Field Lighting Project & Isaac Rodriguez Skate Park Lighting Project in an amount not to exceed \$68,556 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

I. Discussion and consideration on request from Weslaco ISD for use of park fields for softball and baseball for the middle schools (4) during the months of September, October and November 2024 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks and Recreation Department.)

Omar Rodriguez stated this was an annual request from Weslaco-ISD for use of softball and baseball fields; city has allowed the use of the parks by the middle schools and recommended approval.

In response to Mayor Pro Tem Farias, Omar Rodriguez stated use of fields would be at the Harlon Block Sports Complex to begin in the fall. Mayor Gonzalez stated past discussions with the school has been about partnering with them to improve city facilities (parks) and recommended staff reach out to continue those discussions. Staff stated they have been in discussions already with the Athletic Director and Weslaco High Coach regarding school projects that would impact practices that may also require use of the city fields.

Mayor Pro Tem Farias seconded by Commissioner Lopez moved to approve request from Weslaco ISD for use of park fields for softball and baseball for the middle schools (4) during the months of September, October and November 2024 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

J. Discussion and consideration to approve to purchase 30 new computer systems, and 16 memory upgrade modules for city hall and the police department from vendor Dell for an amount not to exceed \$38,198.68, DIR TSO contract #3763 as budgeted and authorize the Mayor

to execute any related documents. Possible action. (Staffed by Information Technology Department.)

Nick Rodriguez, IT Staff, stated the purchase was for 30 new computer systems, and 16 memory upgrade modules that would upgrade the equipment at city hall and the police department; vendor was Dell Technologies a vendor under the TX DIR-TSO-3763 government contract for an amount not to exceed \$38,198.68, DIR TSO contract #3763. Staff recommended approval and stated it is budgeted.

Commissioner Rodriguez seconded by Commissioner Lopez moved to approve the purchase of 30 new computer systems, and 16 memory upgrade modules for city hall and the police department from vendor Dell for an amount not to exceed \$38,198.68, DIR TSO contract #3763 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

K. Discussion on the proposed renewal rate options from BlueCross BlueShield for Employee Health Insurance FY 24-25. (Staffed by Human Resources Department.)

Luz Galindo, Human Resources Director, stated the employee health insurance was awarded last fiscal year to BlueCross BlueShield of Texas for one year rate guaranteed with a 2-year renewal option; stated an initial proposal was received with a 29% rate increase and a rate cap of 9.5% for the first year; projected claims for fiscal year 24-25 is \$2.4million of which medical claims is \$1.8million and RX claims \$649,821; stated there were three high claims that resulted in an increase to the monthly premium; two summary options presented from the carrier were 1) a rate cap of 9.5%, an investment credit of \$82,000, continue with commission paid to the agent of \$10 per employee per month (already in premium) and if a 3% increase to agent commission is approved the city pays the difference directly to the agent for an additional \$33,057.60; 2) included plan changes to the HMO plan that would have a renewal rate increase of 29%, co-insurance coverage would go from 80% to 70%, and the \$82,000 credit would be received.

Tita Arguillas, Account Executive with BCBS, stated this was the first renewal, went over the claim summary's for medical and prescriptions with a projected amount to be paid of \$2.4 million; presented the annual renewal cost with the rate increase for the PPO would be \$1,269,949 and HMO \$1,182,179; stated this a wholly insured funded plan which means the city pays the premium to the carrier and they assume the risk of claims; the rate increase is the maximum allowed under the agreement and could have been less had it been a low claim year.

In response to Mayor Pro Tem Farias, Martin Garza stated this was only a presentation and not an action item, staff will need to meet with consultant for input and a recommendation before it comes back to the commission; stated two options were presented for consideration and Luz Galindo went over them. Martin Garza voiced staff needed to question the consultant if it would be advantageous to the city to solicit proposals or the options presented are reasonable based on the market and the claims summary. Ms. Galindo noted there will be increase to employee and city but looking at how the city can offset the cost to the employee with the investment credit of \$82,000 by having an FSA (Flexible Saving Account) given to the employee who has dependents; went over the current premiums and proposed premiums for HMO and PPO plan. Tita Arguillas noted with the credit of \$82,000 the increase was a 6%.

No action.

L. Discussion on the proposed Property, Liability, and Cybersecurity insurance renewal rates FY 24-25. (Staffed by Human Resources.)

Luz Galindo stated solicitation for The Commercial Insurance was done last fiscal year; one proposal was received and that was from Texas Municipal League (TML) and was awarded the contract for 1 year with option to renew; effective October 2024 TML created a new cyber fund due to the increased risk in both the frequency and severity of cyber claims and members are required to opt-in or out of coverage; if renewed it would be separate premiums one for property and liability coverage and one for cyber security coverage; the FY 23-24 premium is \$797,157.36 and renewal for FY 24-25 proposed premium is \$853,375 an increase of about \$56,217.64 because of the new properties added (Police & Fire Stations) and still needed to remove the old public safety building that will reduce the cost; went over the proposed rates.

In response to Mayor Pro Tem Farias, Juan E. Gonzalez, City Attorney, stated it would not be necessary to solicit for the cybersecurity services.

Martin Garza stated this was only a presentation and not an action item, staff will need to meet with consultant for input and a recommendation before it comes back to the commission for approval.

VI. EXECUTIVE SESSION

At 7:28 p.m. Commissioner Pedraza seconded by Commissioner Lopez moved to convene the regular meeting in Executive Session. The motion carried unanimously; Mayor Gonzalez was present and voting.

At 9:43 p.m. Mayor Gonzalez stated the City Commission had completed its Executive Session and reconvened the regular meeting as open to the public.

VII. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

A. Personnel - Discussion regarding the goals, objectives, and evaluation of the City Manager for the City of Weslaco as authorized by Section §551.074 of the Texas Government Code.

No action.

B. Economic Development - Consultation with the City Attorney regarding financial offer or other incentives for Project Blue Diamond as authorized by Section §551.087 of the Texas Local Government Code.

Commissioner Lopez seconded by Commissioner Pedraza moved to approve financial offer or other incentives for Project Blue Diamond as discussed in executive session. The motion carried unanimously; Mayor Gonzalez was present and voting.

C. Legal Consultation – Discussion with the City Manager and City Attorney relating to the City’s rights, duties, privileges, and obligations in connection to the Collective Bargaining

Agreement with the Fire Union (IAFF-WFFA Local 3207) FY October 1, 2022 – September 30, 2025, as authorized by Section §551.071 of the Texas Government Code.

No action.

D. Legal Consultation – Discussion with the City Manager and City Attorney relating to the City’s rights, duties, privileges, and obligations in connection to the Collective Bargaining Agreement with the Weslaco Municipal Police Union (WMPU) as authorized by Section §551.071 of the Texas Government Code.

No action.

E. Legal Consultation – Consultation with City Attorney regarding Liquid Environmental as authorized by Section §551.071 of the Texas Government Code.

Commissioner Pedraza seconded by Commissioner Lopez moved to authorize staff revoke Liquid Environmental Solutions permit to discharge wastewater into the Weslaco wastewater system as discussed in executive session. The motion carried unanimously; Mayor Gonzalez was present and voting.

F. Legal Consultation - Consultation with City Attorney regarding potential litigation in connection with the North Water/Wastewater Treatment Plant as authorized by Section §551.071 of the Texas Government Code.

Commissioner Pedraza seconded by Commissioner Lopez moved to authorize City Attorney to send the deceptive trade practices notice as discussed in executive session. The motion carried unanimously; Mayor Gonzalez was present and voting.

G. Real Property - Consultation with City Attorney regarding the sale price of real property with LASCO Development for property located at 901 N. Airport Drive as authorized by Section §551.072 of the Texas Local Government Code.

No action.

H. Real Property - Consultation with City Attorney on the acquisition, sale, exchange, lease or value of real property being 35.28 acres except the southeast 1.90 acres for 33.38 net acres of land out of Farm Tract 59, West Tract Subdivision, Weslaco, Hidalgo County, Texas as authorized by Section §55.071 of the Texas Local Government Code.

Commissioner Lopez seconded by Commissioner Pedraza moved to authorize the City Manager continue negotiations for the purchase of real property as discussed in executive session. The motion carried unanimously; Mayor Gonzalez was present and voting.

VIII. ADJOURNMENT

Commissioner Pedraza seconded by Commissioner Lopez moved to adjourn the regular meeting of August 6, 2024 at 9:45 p.m. The motion carried unanimously; Mayor Gonzalez was present and voting.

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**



**MINUTES OF A REGULAR MEETING
WESLACO CITY COMMISSION
August 20, 2024**

On Tuesday, August 20, 2024, at 5:30 p.m. the City Commission of the City of Weslaco, Texas convened in a Regular Meeting at City Hall in the Legislative Chamber, located at 255 South Kansas Avenue with the following member's present:

PRESENT:	Mayor	Adrian Gonzalez
	Mayor Pro Tem	Adrian Farias
	Commissioner	JP Rodriguez
	Commissioner	Letty Lopez
	Commissioner	Israel Gonzalez Jr.
	Commissioner	Josh Pedraza
	Commissioner	Greg Kerr

ABSENT: None

STAFF PRESENT:	Martin Garza	City Manager
	Norma A. Cantu	City Secretary
	Juan E. Gonzalez	City Attorney

Also present: Aida Vega, Deputy City Secretary, Rosie Cavazos, Finance Director, Rebekah de la Fuente, Director of Planning and Code Enforcement, Arnoldo Becho, Library Director, Luz Galindo, HR Director, Albert Aldana, City Engineer, Antonio Lopez, Fire Chief, Joel Rivera, Police Chief, David Arce, Public Works Director, Omar Rodriguez, Parks and Recreation Director, Lily Alvarez, Airport Director, Rosa Badillo, Court Coordinator, George Quilantan, Inframark and other staff members.

I. CALL TO ORDER

A. Certification of Public Notice.

Mayor Gonzalez called the meeting to order and certified the public notice of the meeting as properly posted Friday, August 16, 2024.

B. Invocation.

Pastor Timothy Aguiar, Open Door Baptist Church led the invocation.

C. Pledge of Allegiance.

Mayor Gonzalez led the "Pledge of Allegiance and Texas Flag."

D. Roll Call.

Norma A. Cantu, City Secretary, called the roll noting perfect attendance and a quorum present.

E. Mayoral recognition.

1) Proclamation – Childhood Cancer Awareness Month

Mayor Gonzalez along with the City Commission recognized the month of August as “Childhood Cancer Awareness Month”.

II. PUBLIC COMMENTS

None.

III. REPORTS

A. Inframark.

George Quilantan, Inframark presented his report for July as follows; at the Water Treatment Plant an incident along the northside perimeter fence was damaged and repairs done right away; North Wastewater Treatment Plant issues with the aeration blower have been repaired and working for over a month and no other issues to report; diffusers have been received and award of bid forthcoming; repairs done was belt press (dewatering unit) and rotor repairs done; South Wastewater Treatment the transfer switch experienced shortage and replaced and working; went over lift station 12 repairs needed that were under warranty; cleaning continues for the lift stations; presented the call out log for July; went over capital repairs of both plants; July flows were for the Water Treatment Plant flow was 5.4mgd, operating at 42% capacity; North Wastewater Treatment Plant flow was 2.5mgd, operating capacity at 52%, South Wastewater Treatment Plant flow was 1.8mgd, operating capacity was at 72%.

B. Animal Care Services.

Krista Cheramie, Animal Care Services Manager, went over new partnerships formed; Alfonso Aguilar staff, reported 65 dogs were transported to rescue groups to the cities of Kennedy, Corpus Christi and San Antonio; stated vet care was provided to the Weslaco Animal Shelter on August 12 through collaborated efforts with Petco Love; Krista Cheramie stated she attended, a last minute invite from Petco Love, the MEGA Adoption Event and had 12 dogs adopted and 5 placed in rescue groups and hoped to attend next year’s event; upcoming adoption events were at Tractor Supply on Saturday August 24 and date pending for event at PetsMart.

IV. PUBLIC HEARING

Commissioner Kerr seconded by Commissioner Lopez moved to open the public hearing. The motion carried unanimously; Mayor Gonzalez was present and voting.

A. To solicit input on behalf of Kimley-Horn to approve a Conditional Use Permit to obtain an Off-Premise Wine only Package Store at 1710 S Texas Blvd., also being Lot 3, Block 1, Southgate Center, Weslaco, Hidalgo County, Texas.

No comments.

B. To solicit input on behalf of Joel Garcia to approve a Conditional Use Permit to obtain an On-Premise Wine and Malt Beverage Retail Permit at 601 S Texas Blvd., also being Lot 23 & 24, Blk 49, Weslaco Original Townsite, Weslaco, Hidalgo County, Texas.

No comments.

C. To solicit input on behalf of Nathan Smith to approve a Conditional Use Permit to obtain an Off-Premise Wine only Package Store at 1601 W Bus 83 Ste. C., also being IRR TR S134.79'LT 3 & All Lot 4, Westgate Center, Weslaco, Hidalgo County, Texas.

No comments.

Commissioner Kerr seconded by Commissioner Lopez moved to close the public hearing. The motion carried unanimously; Mayor Gonzalez was present and voting.

Mayor Gonzalez changed the order of the day and introduced item J New Business. There was no objection.

VII NEW BUSINESS

J. Discussion and consideration to approve a 1-year renewal option of Employee Health Insurance with BCBS and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.)

Mayor Pro Tem Farias abstained from discussion and vote.

Luz Galindo, Human Resources Director, stated commission direction was to meet with Roger Garza, Consultant, for a recommendation regarding renewal options presented by BCBS.

Roger Garza stated their office along with the previous carrier provided additional information to BCBS to better evaluate and assess the rate increase; negotiations resulted in a final option of a net increase of 8.5% instead of 9.5%, an \$82,000 incentive credit and that would bring the increase down to 5% ; stated if bid out because of time constraints could jeopardize the negotiated offer and recommended to accept the offer from BCBS and renew an additional year.

Commissioner Kerr seconded by Commissioner Lopez moved to approve a 1-year renewal option of Employee Health Insurance with BCBS as presented. The motion carried; Mayor Pro Tem Farias abstained; Mayor Gonzalez was present and voting.

Mayor Gonzalez changed the order of the day and introduced item K and L New Business. There was no objection.

K. Discussion and consideration to approve solicitation of proposals from qualified insurance carriers for Group Health Insurance and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.)

No action necessary as a result of the action taken with Item J.

L. Discussion and consideration to approve renewal of the Property/Liability & Cybersecurity Insurance with TML and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.)

Mayor Pro Tem Farias abstained from discussion and vote.

Roger Garza, Consultant, stated discussions with TML to negotiate the rates proposed to the city resulted that parameters and benchmarks for TML pool members had been set for members and bound members to that pool cost; stated TML provided adjustments that would done and a final cost would be coming. Roger Garza recommended approval.

Commissioner Kerr seconded by Commissioner Lopez moved to approve renewal of the Property/Liability & Cybersecurity Insurance with TML as presented. The motion carried; Mayor Pro Tem Farias abstained; Mayor Gonzalez was present and voting.

V. CONSENT AGENDA

All items listed under the Consent Agenda are considered to be routine, and the Governing Body has been furnished with background and support material and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item(s) will be removed from the consent agenda by the Mayor, a Commission member or the City Manager and will be considered separately.

A. Approval on the request from RGV Partnership is requesting closure of the 300 block of South Missouri Ave., on Wednesday, September 25, 2025 from 3:00 pm to 9:00 pm for the celebration of the RGV Chamber/Partnership 80th Anniversary Party and authorize the Mayor to execute any related documents. (Staffed by City Manager.)

B. Approval of six-month extension of the Conditional Use Permit to obtain a Wine and Malt Beverage retail Dealer's Off Premise Permit, at 601 N Westgate Dr. also being West Tract E280'-N362'.32'-S457.6' & N55.28'-S95.28'-W74.64'-E280', FT 148 2.42AC GR 2.17Net, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. (Staffed by Planning & Code Enforcement Department.)

C. Approval of two-month extension of Pablo Pena Jr No. 2 – being 5.57 acres out of Farm Tract 145, block 179, The West and Adams Tracts, Weslaco, Hidalgo County, Texas located on the Northwest corner of North Westgate Dr. & Canyon Rd. and authorize the Mayor to execute any related documents. (Staffed by Planning & Code Enforcement Department.)

D. Approval of Resolution 2024-62 for the renewal of the Inter-local Agreement with Hidalgo County for the Scofflaw Program to include a related agreement with Hamer Enterprises at the Municipal Court for outstanding violations and warrants and authorize the Mayor to execute any related documents. (Staffed by Municipal Court.)

Commissioner Gonzalez Jr. seconded by Commissioner Rodriguez moved to approve consent agenda withholding item A as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

A. Approval on the request from RGV Partnership is requesting closure of the 300 block of South Missouri Ave., on Wednesday, September 25, 2025 from 3:00 pm to 9:00 pm for the celebration of the RGV Chamber/Partnership 80th Anniversary Party and authorize the Mayor to execute any related documents. (Staffed by City Manager.)

Mayor Pro Tem Farias requested more information on the event.

Daniel Silva, RGV Partnership, stated the event was in celebration of their 80th Anniversary, requested favorable consideration of the closure of the street, dignitaries would be in attendance for ceremonial events and the closure of the street would allow tables and tents to be placed as well as some air conditioning units. Mr. Silva requested consideration for time change to begin at 12 noon and not 3:00pm and date is September 25, 2024.

Mayor Pro Tem Farias seconded by Commissioner Rodriguez moved to approve closure of the 300 block of South Missouri Ave., on Wednesday, September 25, 2024 from 12:00 pm to 9:00 pm as presented with corrections noted. The motion carried unanimously; Mayor Gonzalez was present and voting.

VI. APPOINTMENTS

A. Discussion and consideration on Resolution 2024-63 appointing members to the Weslaco Recycling Task Force and authorize the Mayor to execute any related documents. Possible action. (Staffed by City Secretary/Public Works Department.)

Norma A. Cantu, City Secretary, stated five members requested consideration for reappointments as follows; Colton Reed Gammill was nominated by Commissioner Rodriguez, Gail Weigel Ortiz nominated by Commissioner Kerr, Ignacio H. Cavazos nominated by Israel Gonzalez Jr., Veronica Gonzalez nominated by Mayor Gonzalez and Michelle Adams nominated by Mayor Pro Tem Farias

Mayor Pro Tem Farias seconded by Commissioner Gonzalez Jr. moved to approve Resolution 2024-63 reappointing Michelle Adams, Ignacio H. Cavazos, Veronica Gonzalez, Gail Weigel Ortiz and Colton Reed Gammill to the Weslaco Recycling Task Force as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

B. Discussion and consideration on Resolution 2024-64 appointing a member(s) to the Animal Care Services Advisory Board and authorize the Mayor to execute any related documents. Possible action. (Staffed by City Secretary.)

Norma A. Cantu stated these were new appointments to fill two additional members that were added to the Animal Care Services Board; the nominee from Mayor Gonzalez was to appoint Melisse Krink and the nominee from Commissioner Gonzalez Jr. was to appoint Tina Wells.

Mayor Pro Tem Farias seconded by Commissioner Lopez moved to approve Resolution 2024-64 appointing Melisse Krink and Tina Wells to the Animal Care Services Advisory Board as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

VII. NEW BUSINESS

A. Discussion and consideration after public hearing on behalf of Kimley-Horn to approve a Conditional Use Permit to obtain an Off-Premise Wine only Package Store at 1710 S Texas Blvd., also being Lot 3, Block 1, Southgate Center, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)

Rebekah de la Fuente, Planning & Code Enforcement Director, stated ten property owners were notified, and no objection received; stated this was the new gas station by the Neighborhood Walmart. The Planning and Zoning Commission and staff recommended approval.

Mayor Pro Tem Farias seconded by Commissioner Rodriguez moved to approve a Conditional Use Permit to obtain an Off-Premise Wine only Package Store permit at 1710 S Texas Blvd., as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

B. Discussion and consideration after public hearing on behalf of Joel Garcia to approve a Conditional Use Permit to obtain an On-Premise Wine and Malt Beverage Retail Permit at 601 S Texas Blvd., also being Lot 23 & 24, Blk 49, Weslaco Original Townsite, Weslaco, Hidalgo County, and Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)

Rebekah de la Fuente stated twenty-two property owners were notified, and no objection received; stated this was going to the site of a new pizzeria. The Planning and Zoning Commission and staff recommended approval.

Mayor Pro Tem Farias seconded by Commissioner Pedraza moved to approve a Conditional Use Permit to obtain an On-Premise Wine and Malt Beverage Retail Permit at 601 S Texas Blvd. as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

C. Discussion and consideration after public hearing on behalf of Nathan Smith to approve a Conditional Use Permit to obtain an Off-Premise Wine only Package Store at 1601 W Bus 83 Ste. C., also being IRR TR S134.79'LT 3 & All Lot 4, Westgate Center, Weslaco, Hidalgo County, and Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)

Rebekah de la Fuente stated twenty-three property owners were notified, and no objection received; stated this would be a small liquor store similar to Feldman's and Holiday Liquor. The Planning and Zoning Commission and staff recommended approval.

Commissioner Kerr seconded by Commissioner Lopez moved to approve a Conditional Use Permit to obtain an Off-Premise Wine only Package Store at 1601 W Bus 83 Ste. C as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

D. Discussion and consideration to purchase a fail-safe server/storage for an amount of \$29,776.74 from Dell, of which \$22,332.55 will be reimbursed through the Weslaco Body Worn

Camera Program Grant #4367802 and the required 25% cash match of \$7,444.19 will be funded through asset forfeiture and authorize the Mayor to execute any related documents. Possible action. (Staffed by Information Technology Department / Police Department.)

Rick Mendoza, IT Director, stated the purchase would store all body and dash cam download from police units; is a need because storage is limited; monies are from grant and storage capacity should be 3-5 years. Staff recommended approval.

Chief Rivera stated the purchase was from a cooperative, DIR, Department of Information Resources that is not a buy board vendor.

Commissioner Pedraza seconded by Commissioner Gonzalez Jr. moved to approve the purchase of a fail-safe server/storage for an amount of \$29,776.74 from Dell, of which \$22,332.55 will be reimbursed through the Weslaco Body Worn Camera Program Grant #4367802 and the required 25% cash match of \$7,444.19 will be funded through asset forfeiture as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

E. Discussion and consideration to award the highest-ranking Graphic Design Firm in response to solicitation RFQ No.: 2022-23-30 Graphic Design Services for City Logo and authorize the Mayor to execute any related documents. Possible action. (Staffed by Public Relations Officer.)

No action.

F. Discussion and consideration to accept the calculation of the No-New-Revenue and Voter-Approval tax rates for the 2024 tax year by the Hidalgo County Tax Assessor-Collector Pablo Villarreal and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)

Rosie Cavazos, Finance Director, stated in attendance from Hidalgo County Tax office was Angie Vela, Julio Espinoza and Paul Villarreal, Tax Assessor, to present the calculation tax rates.

Mr. Julio Espinoza stated the calculations had a No-New Revenue rate at \$0.6562 per \$100 valuation tax rate for the 2024 tax year and would generate the same revenue as last year; Voter Approval Rate is at \$0.7043 per \$100 valuation and is the highest tax rate the city could adopt without voter approval and stated last year's tax rate was \$0.6867. Staff recommended approval to accept as presented.

Mayor Pro Tem Farias seconded by Commissioner Lopez moved to approve and accept the calculation of the No-New-Revenue and Voter-Approval tax rates for the 2024 tax year as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

G. Discussion and consideration to approve Resolution 2024-65 proposing an ad valorem tax rate and setting dates on which the Commission will hold a public hearing, and a date to adopt the 2024-2025 ad valorem tax rate and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. Possible action. (Staffed by Finance Department.)

Rosie Cavazos recommended the proposed tax rate of \$0.6867 per \$100 valuation; because this rate is higher than the No-New Revenue rate a public hearing is required; proposed September 17, 2024 for the public hearing. Staff recommended approval stating roll call vote required.

Commissioner Pedraza seconded by Commissioner Rodriguez moved to approve. By roll call vote an ad valorem tax rate of \$0.6867 and a public hearing for adoption of tax rate to be held September 17, 2024, as presented carried unanimously.

H. Discussion and consideration to purchase an E450 Chassis and Conversion from Essential Equipment Sourcewell contract #120721-RVL, an amount not to exceed \$116,103 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Wastewater Department.)

David Arce, Public Works Director, stated the purchase was for a new box truck to replace a 2006 Ford truck that has been customized to hold the camera system in place; purchase will be in two phases; phase one is acquire the truck and phase two purchase of new camera system as budget allows. Stated the new truck will improve space, have better climate control, and have additional features for operational efficiency; included is installation of a generator and air conditioning. Staff recommended approval for the purchase of the truck with the box, ac, generator, counter tops, cabinets etc. and stated transfer of the current camera to the new truck would be done.

Commissioner Rodriguez seconded by Mayor Pro Tem Farias moved to approve the purchase of an E450 Chassis and Conversion from Essential Equipment Sourcewell contract #120721-RVL, an amount not to exceed \$116,103 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

I. Discussion and consideration to approve an Interlocal Agreement between the City of Weslaco and North Alamo Water Supply for the sale of water for the Mid-Valley Industrial Park and authorize the Mayor to execute any related documents. Possible action. (Staffed by Public Works Department.)

David Arce stated the interlocal agreement will allow for the sale of water at the new Mid-Valley International Industrial Park; a meter was installed to accommodate the demand and to bill NAWSC the agreement is needed. Staff recommended approval and stated legal reviewed with no objection.

Commissioner Pedraza seconded by Commissioner Rodriguez moved to approve an Interlocal Agreement between the City of Weslaco and North Alamo Water Supply for the sale of water for the Mid-Valley Industrial Park as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

M. Discussion and presentation regarding a policy for the use and rental of parks for sports activities and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks and Recreation Department.)

Omar Rodriguez, Parks and Recreation Director, stated discussions regarding the policy for use and rental of parks had been done at workshops; rental rates remained the same; proposed

tournament play a minimum rental field would be 4 at Harlon Block; residency requirements removed as it proves difficult to verify; advanced booking will be done on Mondays during current week and limited to one for the week unless booking is for the same day; tournaments limited to two rentals per calendar year or five months apart.

In response to Commissioner Pedraza, rental is per individual. Commissioner Kerr suggested rental of fields for practice use could be done more than a week in advance for those circumstances where an event is being coordinated would allow sufficient time for information to be put together and distributed that announces, place, date and time. Omar Rodriguez said they could do two weeks; stated challenges posed is when multiple individuals for the same team come and rent as many fields as possible, or when you have organizations with the multiple age groups wanting a field; the time change (daylight savings) also becomes a challenge. Commissioner Pedraza suggested a “lotto” type of mechanism for those situations where multiple people want the same date to make it fair. Omar Rodriguez stated the unlocked parks anyone can use for practice; to guarantee a practice time a permit required and would trump anyone on the field. The consensus was to allow booking to begin on Friday for the week.

Presentation only and no action required.

N. Discussion and consideration of Amendment No. 3 to the Professional Services Agreement with BSG Architects, Inc. for the Mayor Joe V. Sanchez Library in an amount not to exceed \$39,050 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks and Recreation Department.)

Omar Rodriguez stated the amendment would authorize additional services for a Storm Water Pollution Prevention Plan for the New Theater Wall and authorize services for audio visual and public address design. Staff recommended approval not to exceed \$39,050.

Commissioner Rodriguez seconded by Mayor Pro Tem Farias moved to approve Amendment No. 3 to the Professional Services Agreement with BSG Architects, Inc. for the Mayor Joe V. Sanchez Library in an amount not to exceed \$39,050 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

O. Discussion and consideration to award security services bid at the Mayor Joe V Sanchez Public Library to the lowest and most advantageous bidder and authorize the Mayor to execute any related documents. Possible action. (Staffed by Library Department.)

Arnold Becho, Library Director, stated bids were solicited for security services and received ten responses; the lowest and most advantageous vendor was Texas Security & Investigational Services; discussed with the Police Chief options of armed and unarmed and the recommendation was to have armed guard. Staff recommended approval to award Texas Security & Investigational Services.

Mayor Pro Tem Farias seconded by Commissioner Rodriguez moved to award security services to Mayor Joe V Sanchez Public Library to Texas Security & Investigational Services as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

P. Discussion and consideration to solicit bids for the proposed Lift Station #12 improvements and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.)

Albert Aldana, City Engineer, stated plans and specifications for the proposed improvements for Lift Station 12 are completed; ready to proceed with advertising for bids of and recommended approval.

In response to Mayor Pro Tem Farias, Albert Aldana stated the project consisted of the construction of a new lift station that included a new force main around the airport to the North Wastewater Treatment Plant and in response to Commissioner Lopez, staff has met regularly with Cruz-Hogan Engineering reviewing the plans to address any issues and concerns to include input from other reviewing agencies such as the HCIDD#9. In response to Commissioner Pedraza, ARPA funds would not be jeopardized so long as funds have been encumbered, such as the issuance of a purchase order.

Commissioner Rodriguez seconded by Commissioner Pedraza moved to approve and solicit bids for the proposed Lift Station #12 improvements as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

Q. Discussion and consideration of approval to solicit bids for the Kansas & Los Torritos Phase I and II Drainage Improvement project contingent on receiving a notice to proceed from the Texas Department of Emergency Management (TDEM) and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.)

Albert Aldana stated staff is anticipating project approval from the Texas Department of Emergency Management (TDEM) is forthcoming and notice to proceed will be issued soon. Staff recommended approval to be in the position to start right but is contingent on receiving the notice to proceed from TDEM.

Commissioner Pedraza seconded by Mayor Pro Tem Farias moved to approve to solicit bids for the Kansas & Los Torritos Phase I and II Drainage Improvement project contingent on receiving a notice to proceed from the Texas Department of Emergency Management (TDEM) as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

R. Discussion and consideration to approve a class II service for the upkeep and maintenance of the old blower at the North Wastewater Treatment Plant for the amount of \$37,149.00 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.)

Albert Aldana stated when the new aeration blower was purchased, options for maintenance was offered and purchased a Class I plan that was basic maintenance such as cleaning and checking of all parts replacement of all flexible seals inspection, cleaning, and lubrication of all parts in the variable vane system and functional tests to adjust control settings on the control panel; stated recent observations/inspections during the startup of the new blower, it was noted that the old blower required more services than originally suggested. Staff recommended approval to go to a Class II maintenance service that included replacement of Inlet Guide Vane, replacement of

Variable Diffuser Actuators, drain oil from gearbox oil sump, replacement of bearings and reassemble inlet air filter assembly or inlet piping maintenance options for \$37,149.00.

Mayor Pro Tem Farias seconded by Commissioner Kerr moved to approve a class II service for the upkeep and maintenance of the old blower at the North Wastewater Treatment Plant for \$37,149.00 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

S. Discussion and consideration to solicit bids for the Mid-Valley Airport Stormwater Project Part I and Part II and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport Department.)

Lily Alvarez, Airport Director, stated final plans from KSA are expected by end of the week; ready to move forward and is a 60–90-day project. Staff recommended approval to solicit bids and be ready to continue with the project.

Commissioner Rodriguez seconded by Commissioner Pedraza moved to approve to solicit bids for the Mid-Valley Airport Stormwater Project Part I and Part II as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

VIII. EXECUTIVE SESSION

At 6:50 p.m. Mayor Pro Tem Farias seconded by Commissioner Pedraza moved to convene the regular meeting in Executive Session. The motion carried unanimously; Mayor Gonzalez was present and voting.

At 8:00 p.m. Mayor Gonzalez stated the City Commission had completed its Executive Session and reconvened the regular meeting as open to the public.

IX. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

A. Personnel - Discussion regarding the goals, objectives, and evaluation of the City Manager for the City of Weslaco as authorized by Section §551.074 of the Texas Government Code.

No action.

B. Legal Consultation – Discussion with the City Manager and City Attorney relating to the City’s rights, duties, privileges, and obligations in connection to the Collective Bargaining Agreement with the Fire Union (IAFF-WFFA Local 3207) FY October 1, 2022 – September 30, 2025, as authorized by Section §551.071 of the Texas Government Code.

No action.

C. Legal Consultation – Discussion with the City Manager and City Attorney relating to the City’s rights, duties, privileges, and obligations in connection to the Collective Bargaining Agreement with the Weslaco Municipal Police Union (WMPU) as authorized by Section §551.071 of the Texas Government Code.

Commissioner Rodriguez not in attendance and abstained from vote and discussion.

Commissioner Pedraza seconded by Commissioner Lopez moved to approve the City Manager and negotiating team proceed with negotiations as discussed in executive session. The motion carried; Commissioner Rodriguez abstained; Mayor Gonzalez was present and voting.

D. Legal Consultation – Consultation with City Attorney regarding Liquid Environmental as authorized by Section §551.071 of the Texas Government Code.

No action.

E. Legal Consultation - Consultation with the City Attorney regarding the status of City of Weslaco vs CDM as authorized by §551.071 of the Texas Government Code.

No action.

F. Legal Consultation – Consultation with the City Attorney regarding Weslaco Fire Union (IAFF-WFFA Local 3207) vs City of Weslaco as authorized by Section §551.071 of the Texas Government Code.

Commissioner Lopez seconded by Commissioner Pedraza moved to approve the City Attorney proceed with settlement of attorney fees regarding Weslaco Fire Union (IAFF-WFFA Local 3207) vs City of Weslaco as discussed in executive session.

X. ADJOURNMENT

Commissioner Pedraza seconded by Commissioner Lopez moved to adjourn the regular meeting of August 20, 2024, at 9:45 p.m. The motion carried unanimously; Mayor Gonzalez was present and voting.

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-815	
From:			
Subject: Approval of the request from Weslaco Museum to hold their annual PAN DE CAMPO Fundraiser on November 2, 2024 from 6:30 pm to 9:30 pm; approval to close 5th Street between Texas Blvd and Missouri Ave.; authorizing public consumption of alcoholic beverages; waiver of appropriate fees from ordinances associated with the event; also approval of use of tower lights, and provision of support from Weslaco PD, Public Works, Planning and Code Enforcement and other related city departments, and authorize the Mayor to execute any related documents. (Staffed by City Manager.)			
Background: This is an annual fundraising event for the Weslaco Museum and previous commission action has allowed city departments to assist.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Approve.			
Staff Recommendation: Approve.			
Attachments, if any: Weslaco Museum request re Pan de Campo event			
Responsibilities upon Approval:			



August 2024

City of Weslaco,

The Weslaco Museum is celebrating Pan de Campo on Saturday, November 2nd from 6:30 p.m. to 9:30 p.m. Pan de Campo is the museum's annual fall fundraiser which aims to provide food, fun, and good tunes.

The museum requests approval to close 5th street between Texas Blvd. and Missouri Ave. We are also asking for authorization for public consumption of alcoholic beverages, waived ordinance fees, approval of use of tower lights, and provision of support from Weslaco PD, Public Works, and Planning and Code Enforcement.

We would like to thank the City of Weslaco for their continued support and hope to see you on November 2nd!

Thank you,

Crystal Rodríguez

Executive Director

500 S. Texas Blvd.

Weslaco, Texas 78596

(956) 968-9142

www.weslacomuseum.org





Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-829	
From: HOMER RHODES			
Subject: Declaration of surplus items and sell through GovDeals online auction portal and authorize the Mayor to execute any related documents. (Staffed by Finance Department.)			
Background: Various departments declare surplus items throughout the year and such items are either sold through auction or disposed of.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission: On September 5, 2023, The city commission approved the online auction services of GovDeals and city staff has been utilizing such online portal successfully to sale surplus items.			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: Notice of GovDeals online auction portal is communicated through Public Relations Officer and link GovDeals portal is readily available on city website.			
Advisory Review, if any (name of board/committee, date of action, recommendation): Various departments have reviewed surplus listing.			
HOMER RHODES Rosalinda Cavazos Martin Garza		Created/Initiated New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends the listing of surplus items presented on this date to be declared surplus and sold accordingly through auction or disposed of.			
Attachments, if any: SUPPORT MEMO SURPLUS ITEMS & PICS 9.3.2024Binder1			
Responsibilities upon Approval: Staff will immediately work on posting such items on GovDeals portal to sell items and/or dispose of them accordingly if items are deemed unsafe to handle.			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

To: Mayor Adrian Gonzalez and City Commission

From: Homer Rhodes, Purchasing Agent

Date: August 29, 2024

RE: Declaration of Surplus Vehicles & Miscellaneous Items

.....

Various city departments have provided a listing of surplus vehicles and miscellaneous items. Declared surplus will be sold through GovDeals, the online auction portal or disposed, if deemed unsafe for sale.

Department Heads have reviewed and inspected the listed items and have deemed such items as have surpassed their useful lifecycle and as not transferrable to other departments for usage.

The surplus declaration and selling of such items will help the city maintain a clean work environment, reduce eyesore of junked vehicles in the Public Works yard and also reduce our commercial property insurance by removing inoperative vehicles from coverage.

I respectfully ask for your approval of the surplus list as presented.

Thank you

CITY OF WESLACO - SURPLUS FY 2023-24						
CITY VEHICLES - MACHINERY & EQUIPMENT						
DEPT:	Public Works					
YEAR	MODEL	UNIT #	VIN #	FAMP #	MILEAGE	
1995	CAT Intergrated tool loader	331	S/N 3CL01517			
2015	Elgin Pelican Sweeper	330	S/N NP30694			
1994	GMC 3500 Reg. Cab	380	1GDHC34K6RE550399			
2010	John Deere Utility Tractor	310	S/N LV3720H622859			
2003	Chevy Silverado	342	1GCGC24U73Z261088			
	Oil Tank Sprayer					
	Generator (yellow)		S/N 1100959-002			
	Generator (camoflaug)		NSN 6115-01-392-0296			
	Generator (camoflaug)		VIN 835899854225			
2014	Goodwin Pump	456	16MPF051XED069592			
	Pump (Green)		S/N 1457419			
	mower extension arm					
	generator (dark yellow)		E5123E1001			
	Ammco black lathe					
	EZGO colf cart					
	Bronco welder					
	John Deere Back Hoe	412				
2001	Sterling Vactor Truck	452	2FZHAJBB91AH35706			
2023	Dodge Ram 3500 truck bed					
	basketball backboard, rim and pole					
	park table and benches					
	scoreboards					













































Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-830	
From:			
Subject: Approval on renewal of the Memorandum of Understanding between South Texas College Continuing Education (CE) and Weslaco Fire Department to participate in the Firefighter Related Trainings coordinated and conducted by the City of Weslaco's Fire Department and authorize the Mayor to execute any related documents. (Staffed by the Fire Department.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA ANTONIO LOPEZ Martin Garza		Created/Initiated New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval			
Attachments, if any: MOU City of Weslaco Fire Related 08.31.26-2			
Responsibilities upon Approval:			

MEMORANDUM OF UNDERSTANDING

*Between the City of Weslaco and
South Texas College*

Continuing Education Units for Fire Related Trainings

I. Purpose: In accordance with the terms of this Memorandum of Understanding (“MOU”), South Texas College Continuing Education (“CE”) will award Continuing Education Units (“CEUs”) to participants of *Firefighter Related Trainings* coordinated and conducted by the City of Weslaco by and through the Weslaco Fire Department herein after referred to as “Partner.” Partner has agreed to deliver these training courses free of charge. Neither Party shall pay any compensation to or reimburse any expenses of the other Party for the services provided under or in connection with this MOU.

II. Obligations of the Parties:

A. Prior to Training:

1. Partner will provide CE with a copy of the curriculum, syllabus, and qualifications of trainer (resume and transcript) in order to determine whether, in CE’s sole, reasonable discretion, they meet Continuing Education Program Criteria stipulated in the Guidelines for Instructional Programs in Workforce Education. Partner will provide CE with trainer’s email and a Special Assignment MOU.
2. Partner will decide on training location, dates, and times and relay the decisions and information to CE.
3. CE will set up courses in CE Registration System for \$0 per participant.
4. CE will provide Partner with blank participant registration forms or a registration database.
5. Partner will provide CE with completed participant registration forms or a completed registration database.
6. CE will register participants.
7. CE will provide Partner with admission documentation to be filled out during training:
 - a. Class Roster
 - b. Sign-in Sheets
 - c. Satisfaction Surveys
 - d. Grading Protocol: S for Satisfactory and U for Unsatisfactory. A Satisfactory grade and Certificate of Completion will be issued to participants who (a) attend at least 75% of the total number of hours comprising the training program and (b) earn a minimum grade of 80 (type of assessment to be determined by CE and Partner). All others will receive an Unsatisfactory grade and no Certificate of Completion.

B. During Training:

1. Partner will provide approved syllabus to participants and will conduct training.
2. CE will observe trainer and fill out the Trainer Observation form.

C. At the end of Training:

1. Partner will turn in admission documentation to CE:
 - a. Class Roster graded by the trainer
 - b. Sign-in Sheets
 - c. Satisfaction Surveys
2. CE will issue Certificates of Completion to participants based on the Grading Protocol.

3. CE will file documentation for auditing purposes: curriculum, syllabus, trainer qualifications, and admission documentation.

III. Term and Termination: The Initial Term of this MOU shall become effective on the Effective Date and shall be for a period of two (2) years and shall begin on September 1, 2024 and end on August 31, 2026 unless earlier terminated pursuant to the terms of this MOU. Partner and CE shall have the mutual right to renew the term by up to three (3) additional twelve-month renewal periods (each a “Renewal Term”) by each Party executing a written notice of their joint election to renew the term hereof, such notice to be provided at least sixty (60) days prior to the expiration of the Initial Term or any Renewal Term. In all circumstances, this MOU may be terminated by either Party upon thirty (30) days written notice to the other; however, unless such termination is based on a material breach of this MOU, under no circumstances shall the termination become effective prior to the conclusion of any on-going training courses.

IV. General Provisions:

A. Amendments. Either Party may request changes to this MOU. Any changes, modifications, revisions or amendments to this MOU, which are mutually agreed upon by and between the Parties hereto, shall be incorporated by written instrument, and effective when executed and signed by all Parties to this MOU.

B. Applicable Law. The construction, interpretation and enforcement of this MOU shall be governed by the laws of the State of Texas. The courts of the State of Texas shall have jurisdiction over any action arising out of this MOU and over the Parties, and the exclusive venue shall be the courts of Hidalgo County, Texas.

C. Entirety of Agreement. This MOU represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations and agreements, whether written or oral.

D. Assignment. Neither Party shall assign, sublet, or transfer its interests in this MOU without the prior written consent of the other party.

E. Equal Opportunity. The Parties shall provide all services associated with the subject matter of this MOU in compliance with the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972 (34 C.F.R., Section 106, et seq.), and all other applicable federal and state nondiscrimination statutes or laws. Neither Party will discriminate against any person on the basis of race, religion, color, sex, national origin, or disability in the carrying out of the terms of this MOU.

F. Public Information. Partner acknowledge that CE is obligated to strictly comply with the Public Information Act, Chapter 552, Texas Government Code, in responding to any request for public information pertaining to this MOU. CE agrees to advise Partner in writing of any such public information requests in accordance with the Public Information Act.

G. Severability. Should any portion of this MOU be judicially determined to be illegal or unenforceable, the remainder of the MOU shall continue in full force and effect, and either Party may renegotiate the terms affected by the severance.

H. Immunity. CE and its governing body do not waive any immunity based on the Constitution or laws of the State of Texas by entering into this MOU and fully retain all immunities and defenses provided by law with respect to any action based on or occurring as a result of this MOU.

I. Third Party Beneficiary Rights. The Parties do not intend to create in any other individual or entity the status of a third-party beneficiary, and this MOU shall not be construed so as to create such status. The rights, duties and obligations contained in this MOU shall operate only between and inure solely to the benefit of the Parties. The provisions of this MOU are intended only to assist the Parties in determining and performing their obligations hereunder. The Parties intend and expressly agree that only the Parties that are signatories to this MOU shall have any legal or equitable right to seek to enforce this MOU, to seek any remedy arising out of a Party's performance or failure to perform any term or condition of this MOU, or to bring an action for the breach of this MOU.

J. Relationship of the Parties. Nothing in this MOU will create or imply an agency relationship between the Parties hereto nor will this MOU be deemed to constitute a joint venture or partnership between the Parties. Neither the Parties nor their employees will be deemed employees of one another for any purpose. Unless otherwise agreed in writing, signed by the Parties, no Party is entitled to receive any fees, charges, reimbursements, or payments of any kind for the performance of any of the obligations, activities, efforts or services arising under the terms of this MOU.

K. Promotions. Neither Party will use the other Party's name, logo, or likeness in any press release, marketing materials, or other public announcements without receiving that Party's prior written approval.

V. Signatures: In witness whereof, the Parties to this MOU, through their duly authorized representatives, have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

The Effective Date of this MOU is the date of the signature last affixed to this page.

By _____
Martin Garza
City Manager, City of Weslaco

Date _____

By _____
Adrian Gonzalez
Mayor, City of Weslaco

Date _____

By _____
Olivia De La Rosa
STC Director of Professional and Workforce Education

Date _____

By _____
Dr. Ricardo J. Solis, STC President

Date _____



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-832	
From:			
Subject: Approval of Interlocal Agreement(s) with the following entities for Animal Care Services: 1. <u>City of Alamo</u> 2. <u>City of Donna</u> 3. <u>City of Edcouch</u> 4. <u>City of Elsa</u> 5. <u>City of La Villa</u> 6. <u>City of Mercedes</u> 7. <u>City of Penitas</u> 8. <u>City of Pharr</u> 9. <u>City of San Juan</u> 10. <u>Willacy County</u> and authorize the Mayor to execute any related documents. (Staffed by Weslaco Animal Care Services.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA JOSE PEDRAZA Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval			
Attachments, if any: Animal Shelter Contract Alamo 2024, Animal Shelter Contract Donna 2024, Animal Shelter Contract Edcouch 2024, Animal Shelter Contract elsa 2024, Animal Shelter Contract la villa 2024, Animal Shelter Contract Mercedes 2024, Animal Shelter Contract penitas 2024, Animal Shelter Contract pharr 2024, Animal Shelter Contract san juan 2024, Animal Shelter Contract willacy 2024			
Responsibilities upon Approval:			

SERVICE CONTRACT §

RECITALS

SECTION I CONTRACT AGREEMENT

- Weslaco Animal Care Services hours are from 8:00 a.m. to 5:00 p.m. Monday through Friday.

SECTION II
CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

i) CITY OF ALAMO
Robert L Salinas, City Manager
420 N Tower Rd.
Alamo, Texas 78516

ii) CITY OF WESLACO
Jose Angel Pedraza, Health Official.
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from ALAMO may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III
PAYMENTS AND FEES

ALAMO agrees to pay CITY for services contracted herein as follows:

- A. ALAMO shall pay CITY \$150.00 per animal impounded at CITY'S shelter.
- B. ALAMO shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. ALAMO citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. ALAMO shall pay CITY \$150.00 to tranquilize or euthanize an animal on site
- E. ALAMO shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with ALAMO'S invoice.

ALAMO will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2024 and shall continue in full-force and effect through October 1, 2025.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If ALAMO cannot appropriate sufficient funding to fulfill its contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to ALAMO.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas City Of Alamo agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and ALAMO have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____

Adrian Gonzalez, Mayor

255 S Kansas

Weslaco, Texas 78596

Phone: 956.968.3181

Fax: 956.973.3128

ATTEST:

BY: _____

Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez

Attorney at Law

City Attorney

CITY OF ALAMO

BY: _____

J.R. Garza, Mayor

City Of Alamo

420 N Tower Rd.

Alamo, Texas 78516

956-787-0006

ATTEST:

BY: _____
Alexandra Rangel, City Secretary

APPROVED AS TO FORM ONLY:

Rick Palacios, City Attorney

SECTION II
CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

i) CITY OF DONNA
Carlos Yerena, City Manager.
307 S 12TH Street
Donna, Texas 78537

ii) CITY OF WESLACO
Jose Angel Pedraza, Health Official.
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from DONNA may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III
PAYMENTS AND FEES

DONNA agrees to pay CITY for services contracted herein as follows:

- A. DONNA shall pay CITY \$150.00 per animal impounded at CITY'S shelter.
- B. DONNA shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. DONNA citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. DONNA shall pay CITY \$150.00 to tranquilize or euthanize an animal on site
- E. DONNA shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with DONNA'S invoice.

DONNA will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2024 and shall continue in full-force and effect through October 1, 2025.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If DONNA cannot appropriate sufficient funding to fulfill its contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to DONNA.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas City Of Donna agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging

intentional or negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and DONNA have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____
Adrian Gonzalez, Mayor

255 S Kansas
Weslaco, Texas 78596
Phone: 956.968.3181
Fax: 956.973.3128

ATTEST:

BY: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez
Attorney at Law

City Attorney

CITY OF DONNA

BY: _____
David Moreno, Mayor

City Of Donna
307 S 12TH Street
Donna, Texas 78537
956-464-3314

ATTEST:

BY: _____
Norma Yanez, City Secretary

APPROVED AS TO FORM ONLY:

Robert Salinas, City Attorney

SECTION II
CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

i) CITY OF EDCOUCH
Victor Hugo De La Cruz, City Manager.
211 W Southern Ave.
Edcouch, Texas 78538

ii) CITY OF WESLACO
Jose Angel Pedraza, Health Official.
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from EDCOUCH may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III
PAYMENTS AND FEES

EDCOUCH agrees to pay CITY for services contracted herein as follows:

- A. EDCOUCH shall pay CITY \$150.00 per animal impounded at CITY'S shelter.
- B. EDCOUCH shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. EDCOUCH citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. EDCOUCH shall pay CITY \$150.00 to tranquilize or euthanize an animal on site
- E. EDCOUCH shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with EDCOUCH'S invoice.

EDCOUCH will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2024 and shall continue in full-force and effect through October 1, 2025.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If EDCOUCH cannot appropriate sufficient funding to fulfill its contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to EDCOUCH.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas City Of Edcouch agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and EDCOUCH have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____
Adrian Gonzalez, Mayor

255 S Kansas
Weslaco, Texas 78596
Phone: 956.968.3181
Fax: 956.973.3128

ATTEST:

BY: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez
Attorney at Law

City Attorney

CITY OF EDCOUCH

BY: _____
Virginio Gonzalez Jr, Mayor

City Of Edcouch
211 W Southern Ave.
Edcouch, Texas 78538
956-262-2140

ATTEST:

BY: _____
Victor Hugo De La Cruz, City Manager

APPROVED AS TO FORM ONLY:

Roel Gutierrez, City Attorney

STATE OF TEXAS § INTERLOCAL AGREEMENT

COUNTY OF HIDALGO §

SERVICE CONTRACT §

THIS AGREEMENT is made this ____ day of _____, 2024, by and between the **CITY OF WESLACO**, a Home Rule Municipal Corporation, hereinafter referred to as “**CITY**” located at 255 S. Kansas Avenue, Weslaco, Hidalgo County, Texas 78596 and **CITY OF ELSA** a Home Rule Municipal Corporation, hereinafter referred to as “**ELSA**”, located at P.O. BOX 1447, Elsa, Hidalgo County, Texas 78538.

RECITALS

WHEREAS, ELSA desires to engage with CITY for the provision of certain professional services, therefore CITY and ELSA mutually agree as follows:

SECTION I CONTRACT AGREEMENT

CITY agrees to provide ELSA Animal Control Operations and Impoundment as follows:

A. Impoundment services and all available information pertinent to said services, including reports and any other related data. CITY shall be responsible for the professional quality, technical accuracy, and the coordination of services furnished to ELSA. Intake limits will be addressed in an administrative memo.

B. CITY shall perform the professional services necessary to accomplish the work specified in this Agreement in accordance with all applicable State and Federal requirements in effect on the date of execution.

C. CITY will provide blank door tags and ELSA must provide individual door tags for each animal brought into CITY'S facility.

D. ELSA must submit all documentation needed for owner relinquished animals and quarantine animals, which include owner relinquish forms and dog bite reports.

E. ELSA must give CITY prompt written notice whenever ELSA observes or otherwise becomes aware of any deficiencies in CITY services.

F. Hours of operation:

- Weslaco Animal Care Services hours are from 8:00 a.m. to 5:00 p.m. Monday through Friday.

SECTION II
CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

i) CITY OF ELSA
Fabian Rodriguez, Public Works Director
P.O. BOX 1447
Elsa, Texas 78538

ii) CITY OF WESLACO
Jose Angel Pedraza, Health Official.
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from ELSA may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III
PAYMENTS AND FEES

ELSA agrees to pay CITY for services contracted herein as follows:

- A. ELSA shall pay CITY \$150.00 per animal impounded at CITY'S shelter.
- B. ELSA shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. ELSA citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. ELSA shall pay CITY \$150.00 to tranquilize or euthanize an animal on site
- E. ELSA shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with ELSA'S invoice.

ELSA will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2024 and shall continue in full-force and effect through October 1, 2025.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If ELSA cannot appropriate sufficient funding to fulfill it's contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to ELSA.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas City Of Elsa agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or

negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and ELSA have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____
Adrian Gonzalez, Mayor

255 S Kansas
Weslaco, Texas 78596
Phone: 956.968.3181
Fax: 956.973.3128

ATTEST:

BY: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez
Attorney at Law

City Attorney

CITY OF ELSA

BY: _____
Alonzo R. "Al" Perez, Mayor

City Of Elsa
P.O. BOX 1447
Elsa, Texas 78538
956-262-2127

ATTEST:

APPROVED AS TO FORM ONLY:

Gustavo Acevedo, City Attorney

SECTION II
CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

CITY OF LA VILLA
Rosa Perez, Mayor.
916 South Mike Chapa St.
La Villa, Texas 78562

ii) CITY OF WESLACO
Jose Angel Pedraza, Health Official.
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from LA VILLA may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III
PAYMENTS AND FEES

LA VILLA agrees to pay CITY for services contracted herein as follows:

- A. LA VILLA shall pay CITY \$150.00 per animal impounded at CITY'S shelter.
- B. LA VILLA shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. LA VILLA citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. LA VILLA shall pay CITY \$150.00 to tranquilize or euthanize an animal on site
- E. LA VILLA shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with LA VILLA'S invoice.

LA VILLA will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2024 and shall continue in full-force and effect through October 1, 2025.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If LA VILLA cannot appropriate sufficient funding to fulfill its contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to LA VILLA.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas City Of La Villa agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or

negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and LA VILLA have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____
Adrian Gonzalez, Mayor

255 S Kansas
Weslaco, Texas 78596
Phone: 956.968.3181
Fax: 956.973.3128

ATTEST:

BY: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez
Attorney at Law

City Attorney

CITY OF LA VILLA

BY: _____
Rosa Perez, Mayor

City Of La Villa
916 South Mike Chapa St.
La Villa, Texas 78562
956-262-2122

ATTEST:

Lupita Suarez, City Secretary

APPROVED AS TO FORM ONLY:

Roberto Salinas, City Attorney

SECTION II
CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

i) CITY OF MERCEDES

Tomas Villagomez III, Public Works Director
400 South Ohio St.
Mercedes, Texas 78570

ii) CITY OF WESLACO

Jose Angel Pedraza, Health Official.
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from MERCEDES may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III
PAYMENTS AND FEES

MERCEDES agrees to pay CITY for services contracted herein as follows:

- A. MERCEDES shall pay CITY \$150.00 per animal impounded at CITY'S shelter.
- B. MERCEDES shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. MERCEDES citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. MERCEDES shall pay CITY \$150.00 to tranquilize or euthanize an animal on site
- E. MERCEDES shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with MERCEDES'S invoice.

MERCEDES will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2024 and shall continue in full-force and effect through October 1, 2025.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If MERCEDES cannot appropriate sufficient funding to fulfill it's contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to MERCEDES.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas City Of Mercedes agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees,

incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and MERCEDES have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____
Adrian Gonzalez, Mayor

255 S Kansas
Weslaco, Texas 78596
Phone: 956.968.3181
Fax: 956.973.3128

ATTEST:

BY: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez
Attorney at Law

City Attorney

CITY OF MERCEDES

BY: _____
Oscar Montoya, Mayor

City Of Mercedes
400 S Ohio St.
Mercedes, Texas 78570

956-565-3114

ATTEST:

BY: _____
Joselynn Castillo, City Secretary

APPROVED AS TO FORM ONLY:

Alberto Perez, City Manager

SERVICE CONTRACT §

RECITALS

SECTION I CONTRACT AGREEMENT

- Weslaco Animal Care Services hours are from 8:00 a.m. to 5:00 p.m. Monday through Friday.

SECTION II
CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

i) CITY OF PENITAS
Humberto Garza III, City Manager.
1111 S. F.M. 1427
Penitas, TX 78576

ii) CITY OF WESLACO
Jose Angel Pedraza, Health Official.
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from PENITAS may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III
PAYMENTS AND FEES

PENITAS agrees to pay CITY for services contracted herein as follows:

- A. PENITAS shall pay CITY \$150.00 per animal impounded at CITY'S shelter.
- B. PENITAS shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. PENITAS citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. PENITAS shall pay CITY \$150.00 to tranquilize or euthanize an animal on site
- E. PENITAS shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with PENITAS invoice.

PENITAS will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2024 and shall continue in full-force and effect through October 1, 2025.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If PENITAS cannot appropriate sufficient funding to fulfill it's contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to PENITAS.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas City Of Penitas agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or

negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and PENITAS have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____
Adrian Gonzalez, Mayor

255 S Kansas
Weslaco, Texas 78596
Phone: 956.968.3181
Fax: 956.973.3128

ATTEST:

BY: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez
Attorney at Law

City Attorney

CITY OF PENITAS

BY: _____
Ramiro Loya, Mayor

City Of Penitas
1111 S. F.M. 1427
Penitas, Texas 78576
956-581-3345

ATTEST:

BY: _____
Jennifer Janney Quintero, City Secretary

APPROVED AS TO FORM ONLY:

City Attorney Frank Garza

STATE OF TEXAS § INTERLOCAL AGREEMENT

COUNTY OF HIDALGO §

SERVICE CONTRACT §

THIS AGREEMENT is made this ____ day of _____, 2024, by and between the **CITY OF WESLACO**, a Home Rule Municipal Corporation, hereinafter referred to as “**CITY**” located at 255 S. Kansas Avenue, Weslaco, Hidalgo County, Texas 78596 and **CITY OF PHARR** a Home Rule Municipal Corporation, hereinafter referred to as “**PHARR**”, located at 118 S. Cage Blvd. Pharr, Hidalgo County, Texas 78577.

RECITALS

WHEREAS, PHARR desires to engage with CITY for the provision of certain professional services, therefore CITY and PHARR mutually agree as follows:

SECTION I CONTRACT AGREEMENT

CITY agrees to provide PHARR Animal Control Operations and Impoundment as follows:

A. Impoundment services and all available information pertinent to said services, including reports and any other related data. CITY shall be responsible for the professional quality, technical accuracy, and the coordination of services furnished to PHARR. Intake limits will be addressed in an administrative memo.

B. CITY shall perform the professional services necessary to accomplish the work specified in this Agreement in accordance with all applicable State and Federal requirements in effect on the date of execution.

C. CITY will provide blank door tags and PHARR must provide individual door tags for each animal brought into CITY'S facility.

D. PHARR must submit all documentation needed for owner relinquished animals and quarantine animals, which include owner relinquish forms and dog bite reports.

E. PHARR must give CITY prompt written notice whenever PHARR observes or otherwise becomes aware of any deficiencies in CITY services.

F. Hours of operation:

- Weslaco Animal Care Services hours are from 8:00 a.m. to 5:00 p.m. Monday through Friday.

SECTION II
CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

i) CITY OF PHARR
Cynthia Gutierrez, Health Department.
1015 E Ferguson Ave.
Pharr, Texas 78577

ii) CITY OF WESLACO
Jose Angel Pedraza, Health Official.
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from PHARR may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III
PAYMENTS AND FEES

PHARR agrees to pay CITY for services contracted herein as follows:

- A. PHARR shall pay CITY \$150.00 per animal impounded at CITY'S shelter.
- B. PHARR shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. PHARR citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. PHARR shall pay CITY \$150.00 to tranquilize or euthanize an animal on site
- E. PHARR shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with PHARR'S invoice.

PHARR will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2024 and shall continue in full-force and effect through October 1, 2025.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If PHARR cannot appropriate sufficient funding to fulfill it's contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to PHARR.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas City Of Pharr agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or

negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and PHARR have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____
Adrian Gonzalez, Mayor

255 S Kansas
Weslaco, Texas 78596
Phone: 956.968.3181
Fax: 956.973.3128

ATTEST:

BY: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez
Attorney at Law

City Attorney

CITY OF PHARR

BY: _____
Dr. Jonathan B. Flores, City Manager

City Of Pharr
118 S Cage Blvd.
Pharr, Texas 78577
956-402-4000

APPROVED AS TO FORM ONLY:

Ricardo Rodriguez, City Attorney

SERVICE CONTRACT §

RECITALS

SECTION I CONTRACT AGREEMENT

- Weslaco Animal Care Services hours are from 8:00 a.m. to 5:00 p.m. Monday through Friday.

SECTION II
CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

i)CITY OF SAN JUAN
Benjamin Arjona, City Manager
709 S Nebraska Avenue
San Juan, Texas 78589

ii) CITY OF WESLACO
Jose Angel Pedraza, Health Official.
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from SAN JUAN may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III
PAYMENTS AND FEES

SAN JUAN agrees to pay CITY for services contracted herein as follows:

- A. SAN JUAN shall pay CITY \$150.00 per animal impounded at CITY'S shelter.
- B. SAN JUAN shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. SAN JUAN citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. SAN JUAN shall pay CITY \$150.00 to tranquilize or euthanize an animal on site
- E. SAN JUAN shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with SAN JUAN'S invoice.

SAN JUAN will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2024 and shall continue in full-force and effect through October 1, 2025.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If SAN JUAN cannot appropriate sufficient funding to fulfill its contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to SAN JUAN.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas City Of San Juan agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or

negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and SAN JUAN have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____
Adrian Gonzalez, Mayor

255 S Kansas
Weslaco, Texas 78596
Phone: 956.968.3181
Fax: 956.973.3128

ATTEST:

BY: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez
Attorney at Law

City Attorney

CITY OF SAN JUAN

BY: _____
Mario Garza, Mayor

City Of San Juan
709 N Nebraska
San Juan, Texas 78589
956-223-2200

ATTEST:

BY: _____
Brenda Escalante, City Secretary

APPROVED AS TO FORM ONLY:

Ricardo Palacios and Cricelda Palacios, City Attorney

SECTION II
CALL NOTIFICATION / REPRESENTATIVE

Each party will have a designated representative to receive any notices under this agreement and to act on their behalf as follows:

i)WILLACY COUNTY
Aurelio Guerra, County Judge
576 W. Main Street
Raymondville, Texas 78580

ii) CITY OF WESLACO
Jose Angel Pedraza, Health Official.
255 S. Kansas Avenue
Weslaco, Texas 78596

No other representative from COUNTY may request services from CITY.

All notices required or permitted herein must be in writing and shall be forwarded by United States Mail, by Registered or Certified Mail, Return Receipt Requested, Postage Prepaid, to the party whom notice is to be given at the address set forth above or to such address as either party hereto may designate to the other by notice from time to time for the purpose. Notices shall be deemed given upon deposit in a receptacle of the United States Postal Service.

SECTION III
PAYMENTS AND FEES

COUNTY agrees to pay CITY for services contracted herein as follows:

- A. COUNTY shall pay CITY \$150.00 per animal impounded at CITY'S shelter.
- B. COUNTY shall pay CITY \$85.00 per deceased animal taken to CITY'S shelter.
- C. COUNTY citizens seeking to reclaim animals shall pay fees as set by CITY.
- D. COUNTY shall pay CITY \$150.00 to tranquilize or euthanize an animal on site
- E. COUNTY shall pay CITY \$250.00 to quarantine an animal.

Invoicing shall be completed in accordance with CITY'S Finance Department regulations and an activity log will be provided with COUNTY invoice.

COUNTY will approve all work submitted and authorize all payments made for services within 30 days from receipt of CITY'S invoice.

SECTION IV CHOICE OF LAW

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction shall lie in Hidalgo County, Texas.

SECTION V TERM OF AGREEMENT AND TERMINATION

- A. This Agreement shall be for an initial term of one year, effective _____, 2024 and shall continue in full-force and effect through October 1, 2025.
- B. Either party to this Agreement shall have the right to terminate this Contract at any time without cause after 30 days written notice and upon payment to CITY for services rendered and obligations incurred to date.

SECTION VI NON-APPROPRIATIONS

If COUNTY cannot appropriate sufficient funding to fulfill it's contractual obligations under this agreement, then CITY has the right to terminate this contract by providing ten (10) days written notice to COUNTY.

SECTION VII MEDIATION

It is the intent of the parties that litigation be avoided, and in order to allow for the quick resolution of any and all disputes, if any, the parties hereby agree that any claims, demands or disputes that cannot be amicably resolved between the parties upon written request by either party shall be submitted within two (2) weeks to a neutral, trained third party for assistance in dispute resolution by means of non-binding mediation. The parties agree to share cost of mediation equally.

SECTION VIII HOLD HARMLESS

To the extent permitted under the Constitution and laws of the State of Texas Willacy County agrees to indemnify and hold harmless and defend City, its agents, employees and officers from and against any claim, loss, damage, liability and expense, including reasonable attorney's fees, incurred or suffered by it, by reason of any and all claims, demands or causes of action asserted or that may be asserted, against any or all of the above named parties, whether alleging intentional or

negligent acts or omissions, and whether seeking compensatory or punitive damages, and involving, arising out of, or in any manner related to this agreement.

IN WITNESS WHEREOF, CITY and COUNTY have executed two (2) copies of this Agreement as of the date set forth above.

CITY OF WESLACO

BY: _____
Adrian Gonzalez, Mayor

255 S Kansas
Weslaco, Texas 78596
Phone: 956.968.3181
Fax: 956.973.3128

ATTEST:

BY: _____
Norma A. Cantu, City Secretary

APPROVED AS TO FORM ONLY:

Juan E. Gonzalez
Attorney at Law

City Attorney

WILLACY COUNTY

BY: _____
Aurelio Guerra, County Judge

Willacy County
576 W. Main St.
Raymondville, Texas 78580
956-689-3393



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-820	
From: Albert Aldana			
Subject: Approval to solicit bids for the construction of a sidewalk on Border Road between Villas Del Norte and Sugarcane Dr. and authorize the Mayor to execute any related documents. (Staffed by Engineering Department.)			
Background: See attached memo.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Albert Aldana		Created/Initiated	
Albert Aldana		Approved	
Martin Garza		New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval			
Attachments, if any: 08-21-2024CC_Bids for Border Rd Sidewalk			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

DATE: August 21, 2024

TO: Mayor Adrian Gonzalez, City Commissioners,
& Mr. Garza, City Manager

FROM: Albert J. Aldana, P.E.
City Engineer

**RE: APPROVAL TO SOLICIT BIDS
CONSTRUCTION OF A SIDEWALK ON BORDER RD
BETWEEN VILLAS DEL NORTE AND SUGARCANE**

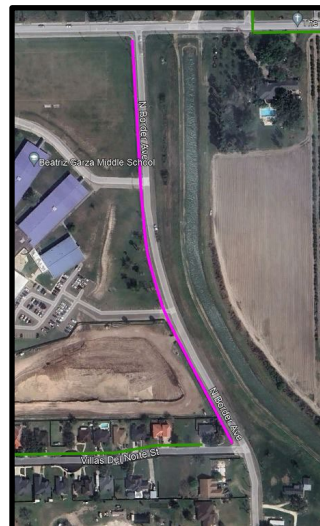
This item seeks your approval to solicit bids for proposed sidewalk improvements on Border Rd between Villas Del Norte and Sugarcane Dr.

These sidewalk improvements originally sought to connect to the existing sidewalk at Delma St to Sugarcane St and provide a complete sidewalk to B Garza Middle School. However, due to right-of-way and utility pole clearance issues we were unable to proceed with the project. It has been decided to proceed with a shorter connection to Villas Del Norte while we work out the issues between Villas Del Norte and Delma St.

The plans and specifications are complete and ready for advertising.

Staff recommends approval of this item.

Sincerely,





Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-824	
From:			
Subject: Approval to solicit bids for proposed rehabilitation of the clarifier at the South Wastewater Treatment Plant and authorize the Mayor to execute any related documents. (Staffed by Engineering Department).			
Background: See attached memo.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Albert Aldana		Created/Initiated	
Albert Aldana		Approved	
Martin Garza		New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: 08-22-2024CC_Bids for SWWTP Clarifier Rehab			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

DATE: August 22, 2024

TO: Mayor Adrian Gonzalez, City Commissioners,
& Mr. Garza, City Manager

FROM: Albert J. Aldana, P.E.
City Engineer

**RE: APPROVAL TO SOLICIT BIDS
SOUTH WASTEWATER TREATMENT PLANT
REHABILITATION OF THE CLARIFIER**

This item seeks your approval to solicit bids for the proposed rehabilitation of the clarifier at the South Wastewater Treatment Plant.

The rehabilitation of the clarifier includes the following:

- Removal of the grating catwalk, 18" influent pipe
- New column feed well and skimmer arm
- New 18" influent pipe 304 SS
- New support column 304 SS
- New feed well 304 SS
- New skimmer arm 304 SS
- Labor to install all new equipment

This is a budgeted improvement cost.

Staff recommends approval of this item.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Aldana', is written over a light blue horizontal line.



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-836	
From: ARNOLDO BECHO			
Subject: Approval on renewal of the America Reads Federal Work-Study agreement with UTRGV to allow for employment of work-study students and authorize the Mayor to execute any related documents. (Staffed by Library Department.)			
Background: This agreement allows the library to participate in the Federal Work Study program in partnership with UTRGV. The agreements proposed allow the library to obtain student help at a discount or even no cost. The America Reads agreement allows for employment of students at no cost. The City has renewed this agreement and budgeted funds for this annually since the 1990's.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission: Not Applicable			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: None			
Advisory Review, if any (name of board/committee, date of action, recommendation): None at this time			
NORMA CANTU ARNOLDO BECHO Luz Galindo Rosalinda Cavazos Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: Memo - Approval Work Study UTRGV 2024, Federal Work study agreement America Reads 2024 to 2025			
Responsibilities upon Approval: The library respectfully request that the City Secretary's Office have 2 copies of the agreement signed. The City Secretary should keep one original of each agreement for their records and provide the other original to Kaylee Hensley within the Library Department. Kaylee will hand deliver these originals to UTRGV, then work alongside UTRGV to implement the agreement and hire work-study employees.			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

August 27, 2024

To: Adrian Gonzalez, Mayor; Adrian Farias Mayor Pro-Tem; Greg Kerr, Commissioner; Israel Gonzalez, Jr., Commissioner; Josh Pedraza, Commissioner; Letty Lopez, Commissioner; Jose "JP" Rodriguez, Commissioner; Martin Garza, City Manager
CC: Luz Galindo, Maricarmen Garcia, Rosie Cavasos
Fr: Arnoldo Becho, Library Director
Re: Request to authorize the Federal Work-Study America Reads Challenge agreement

Through the Federal Work Study program community agencies are allowed to hire university students to assist within their institutions. The agreements proposed allow the library to obtain student help at a discount or even no cost, while providing financial aid opportunities to local and area students.

The agreements proposed allow the library to obtain student help at a discount or even no cost, while providing financial aid opportunities to local and area students. The America Reads agreement allow for employment of students at no cost. The City has renewed this agreements and budgeted funds for this annually since the 1990's. The program has proven incredibly useful to the library and helps provide local university students with employment options at the same time.

The proposed budget for next year has allotted sufficient funding for this program. Cost should be below \$5,000. The library strongly supports approval. This program is an excellent public service we are happy to have the opportunity to provide to our local students. Please feel free to contact me with any questions, I will be happy to provide additional information.

Thank you,

Arnoldo Becho
Library Director, City of Weslaco
Phone: 956.973.3144
Email: abecho@weslacopl.us

Financial Aid Office

September 1, 2024 to August 31, 2025

This Agreement is entered into between The University of Texas Rio Grande Valley, hereinafter known as the “Institution”, and the America Reads Program with Weslaco Public Library hereinafter known as the “Agency”, a Federal, State, or local public agency or private non-profit organization within the meaning of that term as defined in section 675 of the regulations governing the Federal Work-Study Program, for the purpose of providing work to students eligible to participate in the Federal Work-Study Program.¹ This agreement shall become effective at the date the Institution approves this agreement and shall continue until its termination at the request of either party upon 30 days written notice to the other party.

Schedules to be attached to this agreement from time to time, bearing the signature of an authorized official of the Institution and of the Agency, will set forth brief descriptions of the work performed by students under this agreement: 1.) the total number of students to be employed, the hourly rate of pay, and the average number of hours per week each student will be utilized. 2.) These schedules will also state the total length of the time the project is expected to run and total percent, if any, of the non-federal/ non-state share of student compensation that the Agency will pay to the Institution. The Institution will inform the Agency of the maximum number of hours per week a student may work.²

Students will be employed by the Institution and made available to the Agency by the Institution for performance of specified work assigned. Students may be removed from work on a particular assignment or from the Agency by the Institution, either on its own initiative or at the request of the Agency. The Agency agrees that no student will be denied work or subjected to different treatment under this agreement on the grounds of race, color, sex or national origin, and that it will comply with the provisions of the Civil Rights Act of 1964 (P.L. 88-352; 78 Stat. 252) and Title IX of the Education Amendment of 1972 (P.L. 92-318), and the Regulations of the Department of Education, which implements those Acts. The Agency further agrees that the students will be supervised by a permanent employee of the Agency who will give proper guidance and counseling to insure proper performance of services and will ensure accurate and timely reporting of time worked.

The Agency will keep appropriate time records of all students employed. These time records will be attested to by authorized officials of the Agency as listed in a schedule attached to this agreement. Time summary cards will be submitted by email of one on the listed individuals to the Work-Study Coordinator’s Office at the Institution on a semi-monthly basis. The Agency will be responsible for the accuracy and timeliness of reported time worked, and accepts this responsibility as a requirement to participate in the program. Agency is to keep all original timecards until institution personnel picks them up at the end of every semester. Failure to adhere to these requirements can lead to termination of this agreement.

The Agency agrees that students placed with them to meet the Community Service expenditure requirement through the America Reads/America Counts Program. In which employees will directly perform duties in agency programs designed to improve the quality of life of all members of the community, primarily low-income individuals and/or provide support services to individuals with disabilities. Transportation for students to and from their work assignment will not be provided by either the Institution or Agency.

Federal minimum wage is established at 7.25 per hour. However, students performing work on the project under this agreement will be paid at a rate of \$12.00 per hour as mandated by the Institution. All payments due as employer’s contribution under Federal Social Security laws will be made by the Institution. The Institution shall pay the student one hundred percent (100%) of the gross earnings from Federal Work Study Funds. The Agency will be responsible for 100% of gross monthly earnings for time cards not submitted timely, 100% of any overtime compensation payments made, and will be responsible for earnings beyond the student’s award allocation.

The Institution shall be deemed the employer of students participating with the Agency and may provide Workman’s Compensation in case of injuries the student receives on the job under this agreement. The Agency will be responsible for the direct supervision of work performed and will maintain and provide to the Institution the names and qualifications of Agency supervisors. The Institution will only accept time records from the Agency director/department head, and/or individuals they specifically designate.

Institution Representative:

Name: _____

Title: Executive VP for Finance & Business Affairs & CFO

Date: _____

Agency Representative:

Name: _____

Title: _____

Date: _____

¹ Under sections § 675.18(g) of the FWS Regulations, work to be performed under this Agreement must either be related to the student’s educational objective or be work in the public interest, which would not otherwise be provided, will not result in the displacement of employed workers or impair existing contracts for services, will be governed by such conditions of employment, including compensation, as will be appropriate and reasonable in light of such factors as the type of work performed, geographical region, and proficiency of the employee; and must not involve political activity or work for any political party. Further, no project may involve the construction, operation, or maintenance of so much of any facility used, or to be used, for sectarian instruction or as a place for religious worship.



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-837	
From:			
Subject: Approval on the request from the Weslaco Chamber of Commerce for street closures on Kansas Street up to Sixth Street on Thursday, October 31, 2024, from 6 p.m. to 10 p.m., to host a collaborative Halloween, Trunk-or -Treat event with the City of Weslaco and The Eatery Downtown and request support from Weslaco PD, Public Works, Parks and Recreation Departments and request to waive any required fees and authorize the Mayor to execute any related documents. (Staffed by Weslaco Chamber of Commerce.)			
Background: The event will be a collaborative partnership with the City of Weslaco and The Eatery Downtown Weslaco.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: Chamber request re Halloween Trunk-or-Treat event			
Responsibilities upon Approval:			

Adelaida Vega

From: Norma Cantu <nacantu@weslacotx.gov>
Sent: Tuesday, August 27, 2024 8:44 AM
To: Barbara Jean Garza
Cc: Adelaida Vega
Subject: RE: Halloween Event, 10/31

Barbara,

Thank you for the email. We will add the item to the agenda for September 3, 2024.

Have a great day!

Norma A Cantu, TRMC | CPM
City Secretary
City of Weslaco
255 S. Kansas Avenue
Weslaco, TX 78596
956-968-3181
nacantu@weslacotx.gov



From: Barbara Jean Garza <barbara@weslaco.com>
Sent: Tuesday, August 27, 2024 8:30 AM
To: Norma Cantu <nacantu@weslacotx.gov>
Subject: Halloween Event, 10/31

EXTERNAL EMAIL: This email originated from outside of the organization. Do not click any links or open/download any attachments unless you recognize the sender and know the content is safe.

Hi Norma,

Please see wording below for Halloween Event:

Weslaco Halloween Trunk-or-Treat, Consent Agenda Item

Approval of the request to host a collaborative Halloween, Trunk-or -Treat event with The Eatery Downtown Weslaco on Thursday, October 31, 2024. The event will be a collaborative partnership with the City of Weslaco

and The Eatery Downtown Weslaco from 6 p.m. to 9 p.m., request for street closures on Kansas Street up to Sixth Street, request for support from Weslaco PD, Public works and Parks and Recreation Departments. Request to waive any required fees and authorize the Mayor to execute any related documents as may be required by the Texas Department of Transportation for proposed street closure affecting state right of-way. (Staffed by....)

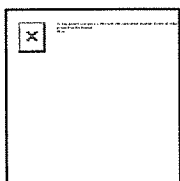
Thanks,
Barb

Barbara J. Garza

President & CEO

T: (956)968-2102

M: (956) 975-5760

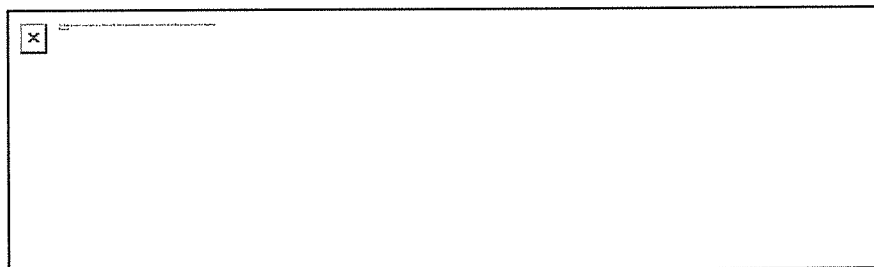
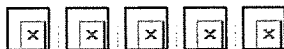


barbara@weslaco.com - www.weslaco.com

Weslaco Area Chamber of Commerce

& Visitors Center

275 S. Kansas Ave, Weslaco, TX 78596



Note: The information in this email and any attachments hereto is intended for the recipients specified in this message. If you received this message in error, please reply to this message and follow with its deletion, so that we can ensure such a mistake does not occur in the future.



Standardized Agenda Request Form

Date of Meeting: September 3, 2024	Agenda Item No. (to be assigned by CSO): 2024-838	
From:		
Subject: Approval on the request from the Weslaco Chamber of Commerce to host the first annual Texas Onion Fest 5k run and a community health fair on Saturday, October 12, 2024, from 7 a.m. to 1 p.m., request to utilize Harlon Block Park and its facilities, request for support from Weslaco PD, Public Works, Parks and Recreation Departments and to waive any required fees and authorize the Mayor to execute any related documents. (Staffed by Weslaco Chamber of Commerce.)		
Background:		
Funding Source (budget code, if applicable):		
Amount:	Term of Impact:	Identified in Current Budget:
Additional Action Prompted: Mayor's Signature		
If item previously considered, provide date and action by Commission:		
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:		
Advisory Review, if any (name of board/committee, date of action, recommendation):		
ADELAIDA VEGA Martin Garza		Created
City Manager Comments: Approve as recommended by staff.		
Staff Recommendation:		
Attachments, if any: Chamber request re Texas Onion Fest 5k run		
Responsibilities upon Approval:		

Adelaida Vega

From: Barbara Jean Garza <barbara@weslaco.com>
Sent: Monday, August 26, 2024 8:50 AM
To: Norma Cantu; Adelaida Vega
Cc: Omar Rodriguez; Molly Vallejo
Subject: Texas Onion Fest: Onion Run 5k

EXTERNAL EMAIL: This email originated from outside of the organization. Do not click any links or open/download any attachments unless you recognize the sender and know the content is safe.

Hi there!

We are excited to finally announce our newest program, the Texas Onion Fest: Onion Run 5k. This event is a celebration of the planting date of the Sweet Texas 1015 Onion that was developed in Weslaco and best planting date was October 15th! In honor and recognition of this we are hosting the onion run, on the closest date October 12th! We are excited to host this event and educate the community about the sweet onion while also promoting health and inviting our health partners to participate! Below is the consent agenda item for review.

Please let me know if you have any questions.

Texas Onion Fest: Onion Run 5k Consent Agenda Item

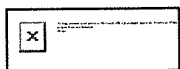
Approval of the first annual request to host the Texas Onion Fest: Onion Run 5k on Saturday, October 12, 2024 alongside a community health fair, hosted by the Weslaco Area Chamber of Commerce from 7 a.m. to 1 p.m., request to utilize Harlon Block Park, approval of the use of Harlon Block facilities, request for support from Weslaco PD, Public works and Parks and Recreation Departments. Request to waive any required fees and authorize the Mayor to execute any related documents as may be required by the Texas Department of Transportation for proposed street closure affecting state right of-way. (Staffed by....)

Thank you,
Barb

Barbara J. Garza

President & CEO

T: (956)968-2102
M: (956) 975-5760
barbara@weslaco.com - www.weslaco.com
Weslaco Area Chamber of Commerce
& Visitors Center
275 S. Kansas Ave, Weslaco, TX 78596





Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-826	
From: Jasmine Rico Joens, HOMER RHODES			
Subject: Discussion and consideration to award the highest ranking Graphic Design Firm in response to solicitation RFQ No.: 2022-23-30 Graphic Design Services for City Logo and authorize the Mayor to execute any related documents. Possible action. (There was no action on August 20, 2024; staffed by Public Relations Officer.)			
Background: The City of Weslaco, is exploring options to re-brand the city logo design.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission: On October 17, 2023, the City Commission took no action.			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: RFQ published in the Advance News Journal on September 20, 2023, and September 27, 2023, and was also posted on the e-procurement portal BIDNET.			
Advisory Review, if any (name of board/committee, date of action, recommendation): City and EDC staff evaluated the five responses from Graphic Design firms.			
ADELAIDA VEGA ADELAIDA VEGA Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: City staff recommends approval of top ranked firm.			
Attachments, if any: 2022-23-30 support memo 8.6.2024			
Responsibilities upon Approval: City staff will work with the awarded firm and negotiate a service contract.			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

To: Mayor Gonzalez and City Commission

From: Jasmine Rico Joens / Public Relations Officer

Date: August 1, 2024

RE: Graphic Design Services for City Logo

On October 10, 2024 the city of Weslaco opened responses to RFQ No.: 2022-23-30 Graphic Design Services for City Logo Refresh through the e-procurement portal BIDNET.

The city received five responses to the RFQ solicitation, and each response was carefully evaluated and a tabulation was created to highlight the highest ranked firm as shown below:

AVERAGE BY EVALUATOR	JASMINE RICO JOENS	89.00	76.00	83.00	75.00	100.00
AVERAGE BY EVALUATOR	RICK MENDOZA	89.00	82.00	77.00	95.00	85.00
AVERAGE BY EVALUATOR	MAGGIE PEREZ	93.00	92.00	88.00	99.00	98.00
AVERAGE BY EVALUATOR	AVANLY GONZALEZ	79.00	90.00	95.00	100.00	80.00
AVERAGE BY EVALUATOR	APRIL CASTANEDA-EDC	88.00	86.00	93.00	94.00	97.00
AVERAGE BY EVALUATOR	MICHELLE GARCIA-EDC	78.00	81.00	84.00	94.00	98.00
TOTAL POINTS	MAX 100 POINTS	86.00	84.50	86.67	92.83	93.00
		CRYSTAL CRANES	GAMUT	JOYRIOT	LOCALITY	LUNA
		4	5	3	2	1

City staff recommends approval of highest ranking firm to negotiate a service contract.

Thank you!



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-790	
From:			
Subject: Discussion and consideration to authorize ERO Architects to proceed with the next phase of Architectural Design services for the Boys & Girls Club of Weslaco Building expansion project based on an approved budget of \$2,652,862 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.)			
Background: ERO has completed the program development phase of the project. This item authorizes ERO to progress to the next phase of the project and develop construction documents with progress reports and approvals at the 30%, 60% and 90% stages of design. The fee will be based on the approved probable construction costs of the project and paid out based on the next three phases of A/E consulting work. Each phase requires Commission approval to proceed, and the City is only obligated for work delivered. Fee percentage breakdown: Construction Document phase 75% Bids & Negotiation 5% Construction Administration 20% The final contract will be brought back to the Commission for authorization to execute.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
OMAR RODRIGUEZ OMAR RODRIGUEZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by Staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-783	
From:			
Subject: Discussion and possible action on the selection of contract for RFQ 2023-24-18 for Engineering/Planning Services to Conduct Feasibility Studies for Street and Utility Impact Fees and to update the City's Subdivision, Zoning and Building Ordinances process and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)			
Background: The City Commission conducted interviews and authorized staff on April 18, 2024, to negotiate a contract with Able City for Engineering/Planning Services. Staff was informed at that time by Able City that in order to properly adopt impact fees as part of the city ordinance, there would also need to be a Land Assessment Plan and Capital Improvement Plan. The scope of the work was added to the project and staff received a contract price for those services.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission: City Commission authorized staff to negotiate with Able City at the regular meeting on April 18, 2024.			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
REBEKAH DE LA FUENTE REBEKAH DE LA FUENTE Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by the governing body.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval: Staff will proceed as instructed by City Commission			



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-822	
From:			
Subject: Discussion and consideration to approve a change of the method of the agent compensation schedule from a fixed fee to a percentage of the premium and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Luz Galindo Luz Galindo Martin Garza		Created	
City Manager Comments: Approve as recommended by the governing body.			
Staff Recommendation:			
Attachments, if any: MEMO 09 02 2024 COMMISSION			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

HUMAN RESOURCES DEPARTMENT

Date: August 22, 2024

To: Mayor and City Commission

Cc: Martin Garza, City Manager

From: Luz Galindo, HR Director

Subject: Agent of Record Commission Increase

Jeff Everitt & Associates was appointed the Agent of Record for the city's employee health insurance policy effective 10/01/2023, with a commission of \$10 per employee per month (PEPM). The agent of record, the City, and BCBS acknowledged agreement by signing the Benefit Program Application on August 18, 2023.

Araceli Garza, on behalf of Jeff Everitt & Associates, contends they were unaware the commission for this account was \$10 PEPM instead of 3% based on enrollments, as in past years.

Jeff Everitt & Associates ask that the city honor a commission increase to equal the 3% commission as in previous years. If the City approves, this action will increase the current cost from \$10 per employee per month (PEPM) \$42,600 to \$17.76 PEPM, or an increase of \$33,054 or a total of \$75,654 based on FY 24-25 enrollments.



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-831	
From:			
Subject: Discussion and consideration to approve renewal rates submitted for worker's compensation insurance provided by Montalvo Insurance for fiscal year October 01, 2024, through October 01, 2025, and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Luz Galindo Martin Garza		Created/Initiated New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: MEMO WORK-COMP RENEWAL, Q004790874 INSQUOTE 08_23_2024			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

INTERNAL MEMO HUMAN RESOURCES DEPARTMENT

DATE: August 26, 2024

TO: Mayor and City Commission

CC: Martin Garza, City Manager

FROM: Luz Galindo, HR Director

SUBJECT: Worker's Compensation Insurance Renewal

Worker's compensation insurance was awarded September 2023 with rate guaranteed for 1 year. The plan is an Out-of-Network option with an annual premium of \$415,797.

Montalvo Insurance submitted renewal quote for policy term 10/01/2024 through 10/01/2025 with an annual premium rate of \$398,105. Renewal quote is based on premium audit payrolls for FY 22-23 of \$18,797,055.

As of August 21, 2024 the worker's compensation loss ratio is 42% with an experience modifier of 0.92. Although there are more claims reported this year it is due to reporting all claims regardless of type injury. There are 99 claims reported thus far of those 26 are Covid related claims and there are several claims that were non-compensable.

USS



PO Box 12058
Austin, TX 78711-2058

CITY OF WESLACO
255 S KANSAS AVE
WESLACO TX 78596-6158

CONFIDENTIALITY NOTICE: This communication may contain confidential, proprietary or privileged information and is intended only for the person to whom the communication is addressed. If you are not the intended recipient, please immediately notify Texas Mutual's information services center at (800) 859-5995 or information@texasmutual.com and destroy all copies of the communication as your use, disclosure, copying or storage of the communication is prohibited and may be a violation of state or federal law.

L SMITH 2024-08-23

8/23/24

Dividend History

Applicant copy

City of Weslaco
255 S KANSAS AVE
WESLACO TX 78596-6158

Dear Policyholder,

Your workers' compensation policy will be renewing soon. From all of us at Texas Mutual, we thank you for your business and we hope that you will choose us again.

By keeping your losses low and choosing Texas Mutual, you can earn dividends as a policyholder. Since 1999, we have paid more than \$3.1 billion in dividends to recognize policyholders like you who share our commitment to safety and who contribute to our success by doing business with us year after year. We show you have received the following dividend(s).

Year	Individual Dividends*
2024	102,641.01
2023	46,517.33
2022	36,739.41
2021	0.00
Total	185,897.75

Our dividend program is an important part of how we put our commitment to build a stronger, safer Texas into action. The chart above represents up to 8 years of your dividend history. You can see your full dividend history in your texasmutual.com account. Dividends are based on performance, are not guaranteed and must comply with Texas Department of Insurance regulations.

Thank you for being part of our journey to build a stronger, safer Texas. We hope we may continue our business relationship with you for many years to come.

Sincerely,
Texas Mutual

* Individual dividends reward individual policyholders retrospectively for their low claim losses and customer loyalty.

Quote no. Q004790874
Quote issue date 8/23/24
Proposed coverage period 10/1/24 to 10/1/25

Underwriting Quote Sheet Summary Page

Applicant copy

Applicant

City of Weslaco
 255 S KANSAS AVE
 WESLACO TX 78596-6158

Underwriter

LISA SMITH

Producer

20590

MONTALVO INS AGCY INC
 PO BOX 2
 WESLACO TX 78599-0002

Phone

(956) 968-5521

Fax

(956) 969-9198

Entity

Government
 Entity

Group

SIC code

9199 General government, N.E.C.*

Quote generated in Austin, TX

Part one: workers' compensation insurance

Premium quote summary - Texas only

See attached **Premium Calculation**

Total payroll and estimated manual premium	Payroll 18,797,055.00	Premium 634,349.00
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Prorate factor 1.00

Increased Limits Factor 1,000,000/1,000,000/1,000,000
 Experience Modifier
 Schedule Modifier
 Premium Discount
 Expense Constant

Out-of-Network	
Factor	Amount
0.014	8,881.00
	(45,026.00)
0.75	(149,551.00)
0.113	(50,698.00)
	150.00

Minimum premium 250.00

Estimated annual premium

398,105.00

Audit frequency Annual

Part two: employers' liability insurance

Standard

Bodily injury by accident	\$1,000,000.00
Bodily injury by disease policy limit	\$1,000,000.00
Bodily injury by disease each employee	\$1,000,000.00

Endorsements made part of this quotation

See attached **Endorsement Schedule**

Notice of terrorism insurance coverage

Coverage for acts of terrorism is already included in workers' compensation policies. Losses resulting from certified acts of terrorism, as defined under the Terrorism Insurance Act of 2002, as amended ("the Act"), would be partially reimbursed by the U.S. Government. If the aggregate industry Insured Losses occurring in any calendar year exceed \$200,000,000, the U.S. Government would pay 80% of our Insured Losses that exceed our Insurer Deductible. The Act provides an annual cap on liability that limits the U.S. Government's payment as well as our liability for any amount of losses from certified acts of terrorism that, in the aggregate for the industry, exceeds \$100,000,000,000 in a calendar year. The portion of your quoted premium that is attributable to coverage for acts of terrorism is \$0 and does not include any charges for the portion of losses covered by the U.S. Government under the Act.

Quote no. Q004790874 Quote issue date 8/23/24 Proposed coverage period 10/1/24 to 10/1/25

Underwriting Quote Sheet Out-of-Network Premium Calculation

Applicant copy

Class codes for primary applicant

State	Location	Code	Classification	Premium basis total estimated annual remuneration	Rate per \$100 of remuneration	Estimated annual premium
10/1/24 to 10/1/25						
42	00001	5191	Computer and Data Processing Services: Maintenance and Repair	284,728.00	0.830	2,363.00
42	00001	5506	Street or Road-Roadside Mowing & Maintenance-& Drivers	782,490.00	6.140	48,045.00
42	00001	7423	Aircraft Ground Support Equipment Repair & Drivers	116,925.00	3.580	4,186.00
42	00001	7520	Waterworks Operation & Drivers	606,323.00	2.630	15,946.00
42	00001	7580	Sewage Disposal Plant Operation & Drivers	119,389.00	3.690	4,405.00
42	00001	7704	Fire Fighters & Drivers	5,014,128.00	6.820	341,964.00
42	00001	7720	Police Officers & Drivers	5,239,735.00	2.790	146,189.00
42	00001	8391	Automobile Repair Shop & Parts Department Employees, Drivers	252,405.00	1.910	4,821.00
42	00001	8601	Architect or Engineer-Consulting	118,104.00	0.320	378.00
42	00001	8720	Inspection of Risks For Insurance or Valuation Purposes NOC	72,742.00	0.320	233.00
42	00001	8742	Salespersons or Collectors-Outside	305,986.00	0.230	704.00
42	00001	8810	Clerical Office Employees NOC	3,945,853.00	0.070	2,762.00
42	00001	8831	Animal Shelters & Drivers	212,167.00	1.370	2,907.00
42	00001	8838	Museum or Public Library-Professional Employees	453,995.00	0.920	4,177.00
42	00001	9015	Buildings NOC-Operation By Owner or Lessee-& Drivers	260,290.00	2.480	6,455.00
42	00001	9101	Museum or Public Library-All Other Employees-& Drivers	If any	3.400	0.00
42	00001	9102	Park NOC-All Employees-& Drivers	402,791.00	2.790	11,238.00
42	00001	9402	Garbage, Ashes or Refuse Collection & Drivers	609,004.00	6.170	37,576.00
42	00002	7720	Police Officers & Drivers	If any	2.790	0.00
42	00003	7720	Police Officers & Drivers	If any	2.790	0.00
42	00004	7720	Police Officers & Drivers	If any	2.790	0.00
42	00005	7720	Police Officers & Drivers	If any	2.790	0.00
42	00006	7720	Police Officers & Drivers	If any	2.790	0.00
Estimated manual premium						634,349.00
	9812	Increased Limits Factor 1,000,000/1,000,000/1,000,000			0.014	8,881.00
	9898	Experience Modifier of 0.93			0.930	(45,026.00)
	9887	Schedule Modifier			0.750	(149,551.00)
	0063	Premium Discount			0.113	(50,698.00)
	0900	Expense Constant				150.00
Total payroll and Texas total premium				\$18,797,055.00		\$398,105.00

Quote no.
Q004790874

Quote issue date
8/23/24

Proposed coverage period
10/1/24 to 10/1/25

Underwriting Quote Sheet Endorsement Schedule

Applicant copy

Endorsements

TM LRC 2008	Limited Reimbursement for Texas Employees Injured in Other Jurisdictions
TM MV 2011	Mutuals - Membership and Voting Notice
TM PC 2003	Policy Conditions Endorsement
WC 00 00 00 C	Policy Conditions Form
WC 00 00 01 B	Policy Coverage Document (Declarations Page)
WC 00 04 06	Premium Discount Endorsement
WC 00 04 14 A	Notification of Change in Ownership Endorsement
WC 00 04 22 C	Terrorism Risk Insurance Act Coverage Endorsement
WC 00 04 25	Experience Rating Modification Factor Revision Endorsement
WC 42 03 01 L	Texas Amendatory Endorsement

Quote no.	Quote issue date	Proposed coverage period	Version
Q004790874	8/23/24	10/1/24 to 10/1/25	1
Applicant	Producer	Renewal of	
City of Weslaco	MONTALVO INS AGCY INC	0002101273	

Quote Invoice

Applicant copy

The earliest effective date of coverage will be the date a complete submission and the proper payment are received by Texas Mutual Insurance Company, unless a future effective date has been requested. This does not apply to Start policies.

NOTE: Payment received does not guarantee coverage.

Please check one option below to indicate policy choice.

Payment in full:

Out-of-network

☐

Estimated annual premium:

\$398,105.00

Amount due:

\$398,105.00

Will the policy premium be financed? _____ If "Yes", which finance company? _____

**Note: A Copy of a signed premium finance agreement must accompany this form.
Send payments to the PO Box as listed below.**

- OR -

Installment payments:

Out-of-network

☐

Estimated annual premium:

\$398,105.00

Amount due:

\$33,201.96

Installment billing plan:

- 12 monthly installments (Send payments to the PO Box as listed below.)
- Financing is not permitted under this billing plan

Please mail this form along with the amount due for the above selected option to:

**Texas Mutual Insurance Company
PO Box 841843
Dallas, TX 75284-1843**

Please include your quote number Q004790874 on your check for prompt handling.
Please do not use the above address for other correspondence.

Thank you for your business!

Workers' Compensation and Employer's Liability Policy

DNE-1A

Quote number **Quote issue date** **Proposed coverage period**
Q004790874 8/23/24 10/1/24 to 10/1/25

Applicant copy

Deductible Notice of Election

Texas law permits an employer to obtain workers' compensation insurance with a deductible. The insurance applies only to benefits payable under Texas workers' compensation law. When a deductible is elected, the policyholder is required to reimburse the insurance carrier for benefits payable under the law up to the deductible amount and a credit is applied to the policy. Premium credits are determined based on the deductible selected and the hazard group. The hazard group is determined by the classification that produces the largest amount of estimated Texas standard premium.

You are not required to choose a deductible. If you do choose one, your insurance company will pay the deductible amount for you, but you must reimburse the insurance company within 30 days after they send you notice that payment is due. If you fail to reimburse the insurance company, they may cancel the policy upon ten days written notice, and any resulting premium may be applied to the deductible amount owed.

If a deductible amount is desired, please indicate below.

☐ Yes, I want a deductible of (select only one):

1. _____ per accident
2. _____ per claim
3. _____ medical only

applied to benefits payable under the Texas Workers' Compensation Law. I understand that the company will pay the deductible amount and seek reimbursement Monthly
(monthly, quarterly or other)

☐ No, I do not want a deductible applied to benefits payable under the Texas Workers' Compensation Law.

☐ Yes, I do want a deductible policy, but am unable to obtain one for the following reason: _____

The deductible plans have been explained to me.

Signature and Title

Date

Employer Name (print or type)

Address

Texas Mutual Insurance Company

Q004790874

10/1/24

Insurance Company

Policy No.

Effective Date

Helping Build a Stronger Texas

We are an insurance company, but many employers think of us more as a partner in workplace safety and effective claim management.

Our customer service philosophy is to provide personalized attention that exceeds your expectations. Consider what you will get for your premium dollar:

A Partner in Loss Prevention

- On site safety surveys and recommendations by consultants who know your business
- Loss run reports that help you analyze loss trends
- Access to a library of safety videos, posters, and brochures, many available in Spanish
- Seminars on workplace safety and the return to work process
- Help with special issues, such as ergonomics, industrial hygiene, and OSHA compliance

Zero Tolerance for Fraud

- Investigation of suspected claim fraud
- Coordination with prosecutors statewide to obtain convictions
- A proven track record of fraud convictions

Effective Claims Management and Cost Control

- Professionals on staff to handle all aspects of claim management and cost control:
 - A designated regional service team with expertise in your industry
 - Rehabilitation nurses and a provider relations team that works to get the right care for your injured workers
 - A catastrophic injury team to work with severely injured workers
 - A special unit that handles maritime claims (HSWCA, OCSLA, and Jones Act)
 - Specialists who audit medical bills
 - Subrogation specialists who recover millions from third parties responsible for injuries

Information at Your Fingertips

- Toll-free numbers for claim reporting and general information
- An easy-to-use reference notebook with full instructions on coverage notices, injury reporting, and tips on cost control

Competitive Quotes

Other States Coverage

Safety Groups

Deductibles

TO THE AGENT OR BROKER: Our regional marketing teams are available to present more about these services to your clients and your staff.

Medical Network Selection from Texas Mutual

Through Texas Mutual's medical network, eligible policyholders have access to high quality providers with proven success treating workers' comp-related injuries and illnesses. Those who choose Texas Mutual's medical network also receive a network discount, and many other benefits that help to create a positive experience for employers and their injured workers.

Why choose the Texas Mutual network?

Quality of care

- Injured employees select their treating doctor from among the network's occupational health care providers who are focused on helping workers recover and return to a productive life.
- Our providers have been carefully selected and have a proven track record of quality care.
- Network medical providers have access to Texas Mutual training resources and Medical Director expertise to help them better understand the uniqueness of on-the-job injuries.
- Medical case managers work with health care providers, injured workers and employers to identify and facilitate return-to-work opportunities.

Financial benefits

- Policyholders who choose Texas Mutual's medical network receive a network discount.
- On average, injured workers return to work sooner than non-network patients, resulting in lower than average indemnity benefits and medical costs compared with non-network policies.
- The network's return-to-work focus helps improve productivity and reduce other costs associated with workplace accidents.

Employers must notify employees of network requirements for the network provisions to take effect. For more information on the Texas Mutual's medical network, visit texasmutual.com.



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-802	
From:			
Subject: Discussion and consideration to approve Ordinance 2024-24, adopting the City of Weslaco's budget appropriations for Fiscal Year 2024-2025 commencing October 1, 2024, and ending September 30, 2025, and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. First reading of Ordinance 2024-24. Possible action. (Staffed by Finance Department.)			
Background: Local Government Code Chapter 102.007 requires taking action on the proposed budget after conducting a Public Hearing. Notice of a public hearing was posted on the monitor on August 24, 2024, and on our website. A public hearing has been scheduled to be held on September 3, 2024.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Ordinance - First Reading Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: The Public hearing notice was published in the Monitor on August 24, 2024.			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Rosalinda Cavazos Rosalinda Cavazos Martin Garza		Created	
City Manager Comments: Approve as recommended by the Finance Department.			
Staff Recommendation: Staff recommends approving the Ordinance and accepting and filing the Proposed Budget for FY2024-2025			
Attachments, if any: 090324 - O2024-24 Adoption of FY 2025 Budget, O2024-24 FY 2024 Budget Adoption, 2024-2025 PROPOSED BUDGET 08292024			
Responsibilities upon Approval: The budget is filed with the City Secretary's office as per Local Government Code Sec. 102.008 and posted on the City's website.			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

Date: August 28, 2024

To: Mayor & City Commission

CC: Martin Garza, City Manager

From: Rosie Cavazos, Finance Director

Re: 02024-24 Adoption of FY 2025 Budget

.....

The City annually prepares a budget to cover the proposed expenditures to provide services to its citizens. The City Manager, as the budget officer, makes certain that a balance budget is presented for approval.

Local Government Code (LGC) Chapter 102.006 calls for a public hearing to be held prior to adoption of the proposed budget and the City has met this element of the law. LGC Section 102.007 states that "at the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget."

The City Manager here forth presents for filing the City of Weslaco's proposed budget for adoption and filing with City Secretary as set for on LGC Chapter 102 Sec.102.008 (1) and posting on its web site as per Sec. 102.008 (2).

Staff recommends approval of Ordinance 2024-24 for the Fiscal Year 2024-2025 Budget.

ORDINANCE NO. 2024-24

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WESLACO FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; APPROPRIATING AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF WESLACO, TEXAS, FOR THE 2024-2025 FISCAL YEAR.

WHEREAS, the budget appended here as Exhibit A, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, was duly presented to the City Commission by the City Manager, that a due and timely public notice that a Public Hearing on such budget would be held on September 03, 2024, was given, and made in accordance with state law and within the time limits set forth by law; that such Public Hearing was held in accordance with the law on September 03, 2024; now therefore,

BE IT ORDAINED BY CITY OF WESLACO, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2024, and ending September 30, 2025, for the support of the general government of the City of Weslaco, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2023-2024 Budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal 2024-2025 of the City of Weslaco.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 3rd day of September 2024.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this 17th day of September 2024.

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**



City of Weslaco, Texas

Proposed Budget

Fiscal Year 2024-2025



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GENERAL FUND

	History		Current			
GENERAL FUND SUMMARY	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
UNASSIGNED BEGINNING FUND BALANCE	9,151,461	8,405,677	13,905,285	13,905,285		13,905,285
Revenues:						
Taxes	26,587,076	27,719,546	27,807,023	28,229,101	21,362,496	28,382,341
Licenses and Permits	869,148	973,026	785,000	921,000	563,760	766,000
Intergovernmental Revenue	2,845,541	2,403,891	1,561,347	1,793,506	1,142,465	1,658,506
Charges for Services	2,436,135	2,618,498	2,564,000	2,800,200	1,713,194	2,794,200
Fines and Forfeitures	527,754	493,430	491,510	491,510	302,914	454,088
Rev from Use of Money	112,975	650,599	508,244	820,000	539,161	836,994
Miscellaneous Revenue	137,786	266,442	150,517	421,517	271,441	454,927
Total Revenues	33,516,414	35,125,432	33,867,641	35,476,834	25,895,429	35,347,056
Other Financing Resources						
Transfers In	1,776,072	2,157,107	2,891,871	2,976,466	1,343,888	2,964,173
Total Revenue and Other Sources	35,292,486	37,282,539	36,759,512	38,453,300	27,239,316	38,311,229
TOTAL RESOURCES	44,443,947	45,688,216	50,664,797	52,358,585	27,239,316	52,216,514
APPROPRIATIONS						
Operating Expenses:						
General Government	8,394,917	7,341,009	6,536,496	6,933,070	5,110,330	6,668,096
Public Safety	17,896,825	18,930,996	20,948,911	22,109,646	15,596,534	21,037,570
Public Works	1,741,753	1,955,399	2,448,458	2,499,408	1,626,990	2,331,167
Highway and Steets	1,285,722	1,636,268	1,958,036	1,972,036	1,556,796	1,995,421
Health and Welfare	-	408,164	476,531	646,531	403,005	635,594
Culture & Recreation	1,682,540	1,857,833	2,391,602	2,472,102	1,744,201	2,471,596
Total Operations	31,001,758	32,129,669	34,760,034	36,632,793	26,037,856	35,139,443
Other Financing Sources (Uses)						
Transfers Out	1,785,901	2,029,251	1,337,500	1,337,500	695,487	2,549,525
Debt Service (Lease Payments)	176,723	178,533	275,470	275,470	210,469	506,486
TOTAL APPROPRIATIONS	32,964,382	34,337,453	36,373,004	38,245,763	26,943,812	38,195,454
Revenues over/under Expenditures	2,328,104	2,945,086	386,508	207,537	295,504	115,775
UNASSIGNED ENDING FUND BALANCE	8,405,677	13,905,285	14,291,793	14,112,822	-	14,021,060

GENERAL FUND SUMMARY	Proposed 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
UNASSIGNED BEGINNING FUND BALANCE	14,021,060	14,021,060	14,120,790	14,193,869	14,206,439	14,841,671
Revenues:						
Taxes	28,755,000	29,596,565	30,325,229	30,992,929	31,551,453	32,120,460
Licenses and Permits	719,000	727,000	745,175	763,804	782,899	802,472
Intergovernmental Revenue	1,616,818	1,719,840	1,611,818	1,619,150	1,643,958	1,670,006
Charges for Services	2,862,500	2,988,500	3,063,213	3,139,793	3,218,288	3,298,745
Fines and Forfeitures	491,510	491,610	491,610	491,610	491,610	491,610
Rev from Use of Money	400,000	710,000	200,000	200,000	175,000	175,000
Miscellaneous Revenue	194,522	209,522	194,517	194,517	194,517	194,517
Total Revenues	35,039,350	36,443,037	36,631,562	37,401,803	38,057,725	38,752,810
Other Financing Resources						
Transfers In	1,520,561	1,745,561	1,520,561	1,520,561	1,520,561	1,520,561
Total Revenue and Other Sources	36,559,911	38,188,598	38,152,123	38,922,364	39,578,286	40,273,371
TOTAL RESOURCES	50,580,971	52,209,658	52,272,913	53,116,233	53,784,725	55,115,042
APPROPRIATIONS						
Operating Expenses:						
General Government	8,195,732	7,325,977	7,222,331	7,495,045	7,740,819	7,783,210
Public Safety	28,327,574	21,385,844	21,370,454	21,904,838	22,300,112	22,270,262
Public Works	2,859,341	2,246,709	2,319,713	2,311,495	2,365,395	2,269,995
Highway and Steets	2,794,907	2,049,280	1,912,401	2,063,365	1,749,765	1,754,265
Health and Welfare	598,226	574,976	557,976	557,976	561,976	561,976
Culture & Recreation	2,926,407	2,620,326	2,825,854	2,655,554	2,661,944	2,866,819
Total Operations	45,702,188	36,203,113	36,208,729	36,988,274	37,380,012	37,506,528
Other Financing Sources (Uses)						
Transfers Out	1,525,000	1,400,000	1,384,559	1,533,479	1,175,000	1,175,000
Debt Service (Lease Payments)	485,755	485,755	485,755	388,042	388,042	78,818
TOTAL APPROPRIATIONS	47,712,943	38,088,868	38,079,044	38,909,794	38,943,053	38,760,345
Revenues over/under Expenditures	(11,153,032)	99,730	73,079	12,570	635,233	1,513,025
UNASSIGNED ENDING FUND BALANCE	2,868,027	14,120,790	14,193,869	14,206,439	14,841,671	16,354,697

General Fund

		History		Current			
Revenue by Source		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
101-4000-401100	CURRENT ADVALOREM TAX	10,485,261	10,562,643	10,802,023	11,200,000	11,190,907	11,340,907
101-4000-401140	ADVALOREM TAX SUPPL	10,888	51,853	-	-	-	-
101-4000-401200	DELINQ ADVALOREM TAX	274,482	257,903	250,000	250,000	155,096	250,000
101-4000-401900	INT & PENALTY ON TAXES	253,809	212,333	200,000	200,000	125,608	200,000
Property taxes Total:		11,024,439	11,084,732	11,252,023	11,650,000	11,471,612	11,790,907
101-4000-413000	SALES TAX	13,589,177	14,646,639	14,700,000	14,700,000	8,800,752	14,800,000
101-4000-413200	ALCOHOLIC BEV TAX	123,211	150,881	130,000	130,000	104,176	178,588
101-4000-413220	BINGO TAX	17,479	8,607	15,000	15,000	-	5,000
101-4000-414010	FRANCHISE AEP	928,072	944,226	850,000	850,000	410,441	820,881
101-4000-414020	MAGIC VALLEY ELEC	320,924	379,722	350,000	374,101	374,101	374,101
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	133,306	147,186	145,000	145,000	58,083	116,166
101-4000-414200	FRANCHISE GTE/ VERIZON	18,024	11,901	15,000	15,000	3,500	7,000
101-4000-414300	FRANCHISE TIME WARNER CABLE	338,136	294,381	310,000	310,000	127,828	255,655
101-4000-414500	ALLIED WASTE MGT	47,208	-	-	-	-	-
101-4000-414510	GREASE TRAP FRANCHISE	22,360	19,544	10,000	10,000	-	10,000
101-4000-414600	MISC. FRANCHISE FEES	24,738	31,728	30,000	30,000	12,004	24,042
Non property taxes Total:		15,562,636	16,634,814	16,555,000	16,579,101	9,890,884	16,591,433
101-4000-421000	OCCUPATIONAL LICENSES	11,960	11,803	9,000	9,000	4,398	9,000
101-4000-422000	BUILDING PERMITS	391,270	301,057	300,000	400,000	319,451	450,000
101-4000-422010	SUBDIVISION FEES	145,814	353,499	200,000	200,000	10,440	15,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	3,900	4,800	4,000	5,000	4,195	5,000
101-4000-422022	REZONING APPLICATION FEE	6,890	9,600	7,000	7,000	2,695	5,000
101-4000-422024	BOARD OF ADJ & APPEALS	11,310	16,320	10,000	10,000	8,300	12,000
101-4000-422030	ELEC & PLBG PERMITS	202,692	163,677	170,000	200,000	153,874	180,000
101-4000-422050	POLICE & FIRE ALARM PERMI	3,560	3,721	4,000	4,000	2,275	4,000
101-4000-422060	GAME ROOM MACHINE PERMIT	3,482	3,790	4,000	4,000	3,435	4,000
101-4000-422100	HEALTH PERMITS	65,495	88,990	65,000	65,000	41,140	65,000
101-4000-422205	WRECKER PERMITS	2,110	1,970	2,000	2,000	1,545	2,000
101-4000-422300	OTHER PERMITS	20,665	13,800	10,000	15,000	12,012	15,000
Licenses and permits Total:		869,148	973,026	785,000	921,000	563,760	766,000
101-4000-431150	REV-SALES TAX ADMIN FEE	-	-	-	-	-	-
101-4000-431160	CEMETERY CHARGES	22,045	22,781	18,000	18,000	13,780	20,000
101-4000-431165	SALE OF CEMETARY PLOTS	71,583	76,358	60,000	60,000	39,066	60,000
101-4000-431320	VITAL STATISTICS	143,419	133,061	130,000	130,000	88,551	130,000
101-4000-431330	DEATH CERTIFICATES	5,945	5,591	5,000	5,000	3,917	5,000
101-4000-431390	PUBLIC INFORMATION REQUESTS	5,220	6,613	5,000	7,000	5,134	7,000
101-4000-432110	REPORTS & FINGERPRINTS	9,484	12,469	11,000	11,000	7,504	11,000
101-4000-432510	FIRE MARSHALL INSPECTIONS	18,584	26,364	20,000	20,000	17,960	25,000
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	155,000	210,000	210,000	210,000	52,500	210,000
101-4000-432540	RURAL FIRE PAYMENTS	344,820	288,333	250,000	250,000	120,225	250,000
101-4000-432610	AMBULANCE FEES	1,124,469	1,399,321	1,350,000	1,500,000	1,008,938	1,500,000
101-4000-434210	RECREATIONAL ACTIVITIES	-	-	-	-	-	-
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	38,254	10,686	10,000	10,000	1,639	2,000
101-4000-435410	ENGINEERING PERMITS	-	-	-	2,000	1,120	2,000
101-4000-435600	ANIMAL SHELTER REVENUE	475,410	405,088	468,000	550,000	339,654	550,000
101-4000-435610	ANIMAL SHELTER ADOPTIONS	-	-	5,000	5,000	-	-
101-4000-437200	PROCESSING FEE-ONLINE	21,583	21,446	22,000	22,000	13,028	22,000
101-4000-439010	OVER/UNDER	320	386	-	200	178	200
Charges for services Total:		2,436,135	2,618,498	2,564,000	2,800,200	1,713,194	2,794,200

General Fund

General Fund		Proposed - 5 Year Plan					
Revenue by Source		Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-4000-401100	CURRENT ADVALOREM TAX	11,500,000	11,829,565	12,125,304	12,428,437	12,614,864	12,804,087
101-4000-401140	ADVALOREM TAX SUPPL						
101-4000-401200	DELINQ ADVALOREM TAX	250,000	250,000	250,000	250,000	250,000	250,000
101-4000-401900	INT & PENALTY ON TAXES	200,000	200,000	200,000	200,000	200,000	200,000
Property taxes Total:		11,950,000	12,279,565	12,575,304	12,878,437	13,064,864	13,254,087
101-4000-413000	SALES TAX	15,000,000	15,450,000	15,759,000	16,074,180	16,395,664	16,723,577
101-4000-413200	ALCOHOLIC BEV TAX	175,000	175,000	179,375	183,859	188,456	193,167
101-4000-413220	BINGO TAX	5,000	5,000	5,125	5,253	5,384	5,519
101-4000-414010	FRANCHISE AEP	850,000	850,000	871,250	893,031	915,357	938,241
101-4000-414020	MAGIC VALLEY ELEC	375,000	375,000	384,375	393,984	403,834	413,930
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	115,000	145,000	148,625	152,341	156,149	160,053
101-4000-414200	FRANCHISE GTE/ VERIZON	5,000	7,000	7,175	7,354	7,538	7,727
101-4000-414300	FRANCHISE TIME WARNER CABLE	250,000	275,000	281,875	288,922	296,145	303,549
101-4000-414500	ALLIED WASTE MGT	-	-	-	-	-	-
101-4000-414510	GREASE TRAP FRANCHISE	10,000	10,000	10,250	10,506	10,769	11,038
101-4000-414600	MISC. FRANCHISE FEES	20,000	25,000	25,625	26,266	26,922	27,595
Non property taxes Total:		16,805,000	17,317,000	17,672,675	18,035,697	18,406,218	18,784,396
101-4000-421000	OCCUPATIONAL LICENSES	9,000	9,000	9,225	9,456	9,692	9,934
101-4000-422000	BUILDING PERMITS	400,000	350,000	358,750	367,719	376,912	386,335
101-4000-422010	SUBDIVISION FEES	25,000	50,000	51,250	52,531	53,845	55,191
101-4000-422020	CONDITIONAL USE PERMIT APPL	5,000	6,000	6,150	6,304	6,461	6,623
101-4000-422022	REZONING APPLICATION FEE	5,000	5,000	5,125	5,253	5,384	5,519
101-4000-422024	BOARD OF ADJ & APPEALS	10,000	12,000	12,300	12,608	12,923	13,246
101-4000-422030	ELEC & PLBG PERMITS	175,000	200,000	205,000	210,125	215,378	220,763
101-4000-422050	POLICE & FIRE ALARM PERMI	4,000	4,000	4,100	4,203	4,308	4,415
101-4000-422060	GAME ROOM MACHINE PERMIT	4,000	4,000	4,100	4,203	4,308	4,415
101-4000-422100	HEALTH PERMITS	65,000	65,000	66,625	68,291	69,998	71,748
101-4000-422205	WRECKER PERMITS	2,000	2,000	2,050	2,101	2,154	2,208
101-4000-422300	OTHER PERMITS	15,000	20,000	20,500	21,013	21,538	22,076
Licenses and permits Total:		719,000	727,000	745,175	763,804	782,899	802,472
101-4000-431150	REV-SALES TAX ADMIN FEE	-	-				
101-4000-431160	CEMETERY CHARGES	20,000	22,000	22,550	23,114	23,692	24,284
101-4000-431165	SALE OF CEMETARY PLOTS	60,000	65,000	66,625	68,291	69,998	71,748
101-4000-431320	VITAL STATISTICS	130,000	135,000	138,375	141,834	145,380	149,015
101-4000-431330	DEATH CERTIFICATES	5,000	6,000	6,150	6,304	6,461	6,623
101-4000-431390	PUBLIC INFORMATION REQUESTS	5,000	6,000	6,150	6,304	6,461	6,623
101-4000-432110	REPORTS & FINGERPRINTS	11,000	11,000	11,275	11,557	11,846	12,142
101-4000-432510	FIRE MARSHALL INSPECTIONS	20,000	22,000	22,550	23,114	23,692	24,284
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	322,500	322,500	330,563	338,827	347,297	355,980
101-4000-432540	RURAL FIRE PAYMENTS	250,000	250,000	256,250	262,656	269,223	275,953
101-4000-432610	AMBULANCE FEES	1,500,000	1,500,000	1,537,500	1,575,938	1,615,336	1,655,719
101-4000-434210	RECREATIONAL ACTIVITIES	-	-	-	-	-	-
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	10,000	10,000	10,250	10,506	10,769	11,038
101-4000-435410	ENGINEERING PERMITS	2,000	2,000	2,050	2,101	2,154	2,208
101-4000-435600	ANIMAL SHELTER REVENUE	500,000	610,000	625,250	640,881	656,903	673,326
101-4000-435610	ANIMAL SHELTER ADOPTIONS	5,000	5,000	5,125	5,253	5,384	5,519
101-4000-437200	PROCESSING FEE-ONLINE	22,000	22,000	22,550	23,114	23,692	24,284
101-4000-439010	OVER/UNDER	-	-	-	-	-	-
Charges for services Total:		2,862,500	2,988,500	3,063,213	3,139,793	3,218,288	3,298,745

General Fund

		History		Current			
Revenue by Source		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
101-4000-441100	CORPORATION COURT FINES	322,546	317,529	300,000	300,000	195,797	293,696
101-4000-441201	CIVIL JUSTICE FEE	3	2	10	10	1	2
101-4000-441203	CITY JUDICIAL SUPPORT FINE	539	374	500	500	189	284
101-4000-441204	LOCAL OMNI BASE FEE	2,568	2,196	2,000	2,000	1,522	2,000
101-4000-441205	TIME PAYMENT REVENUE	2,188	1,549	1,600	1,600	831	1,246
101-4000-441207	SPECIAL EXPENSE FEE	80,821	63,596	70,000	70,000	42,555	63,833
101-4000-441210	COURT FINES (WARRANTS)	75,191	66,961	72,000	72,000	37,844	56,766
101-4000-441220	SHARE/REIM POLICE DPT FIN	35,662	34,185	38,400	38,400	20,746	31,119
101-4000-441230	TRAFFIC & CHILD SAFETY	3,419	2,607	3,000	3,000	1,328	1,992
101-4000-441340	LIBRARY FINES	4,818	4,431	4,000	4,000	2,101	3,152
Fines and forfeitures Total:		527,754	493,430	491,510	491,510	302,914	454,088
101-4000-450010	INTERGOVERNMENTAL REVENUE	810,991	1,182,106	478,347	488,818	259,245	488,818
101-4000-450012	COVID EMERGENCY SUPPLEMENTAL FUN	34,529	-	-	-	-	-
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	-	-	-	-	-	-
101-4000-450205	US MARSHALLS-TASK FORCE	19,000	19,840	15,000	15,000	9,202	15,000
101-4000-450210	COPS HIRING GRANT	53,136	181,270	175,000	175,000	95,429	175,000
101-4000-450215	LBSP-LOCAL BORDER STAR	92,315	98,026	150,000	150,000	36,647	80,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFICKIN	21,257	19,372	18,000	18,000	9,600	18,000
101-4000-450217	ICE-TASK FORCE	1,632	3,148	15,000	15,000	3,601	5,000
101-4000-451111	STONEGARDEN GRANT	291,553	222,560	255,000	255,000	123,765	200,000
101-4000-451256	DEPLOYMENT-STATE REIMB	1,119,101	161,932	-	150,000	78,288	150,000
101-4000-453210	WESLACO ISD	402,028	515,637	455,000	526,688	526,688	526,688
Intergovernmental Total:		2,845,541	2,403,891	1,561,347	1,793,506	1,142,465	1,658,506
101-4000-460100	INTEREST EARNED	17,401	8,434	10,000	120,000	77,996	116,994
101-4000-460300	INTEREST ON INVESTMENTS	95,574	642,166	498,244	700,000	461,164	720,000
Investment income Total:		112,975	650,599	508,244	820,000	539,161	836,994
101-4000-471100	PROPERTY RENTAL	-	9	12	12	7	12
101-4000-471410	LIBRARY FACILITY RENTALS	1,950	3,469	3,000	4,000	2,850	4,000
101-4000-471430	PARK FACILITY RENTALS	9,410	19,790	20,000	30,000	30,025	40,000
101-4000-472100	ROYALTIES	589	625	500	500	156	500
101-4000-473810	INSURANCE CLAIM PAYMENTS	17,394	68,705	15,000	30,000	63,467	70,000
101-4000-473812	WORKERS' COMP. REIMBURSEMENT	840	15,118	15,000	15,000	6,580	10,000
101-4000-473820	SETTLEMENT PROCEEDS	-	41,842	-	15,000	18,405	18,405
101-4000-474420	PARK LAND DEDICATION	50	-	-	-	-	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	-	3,600	25,000	25,000	7,750	10,000
101-4000-476340	DONATIONS-ANIMAL SHELTER	100	6,229	2,000	152,000	35,257	152,000
101-4000-476345	LIBRARY DONATIONS	3	1	5	5	6	10
101-4000-478910	MISCELLANEOUS REVENUE	107,450	107,054	70,000	150,000	106,938	150,000
Miscellaneous Total:		137,786	266,442	150,517	421,517	271,441	454,927
101-4000-490100	TRANSFER FROM OTHER FUNDS	150,000	-	-	-	2,302	2,302
101-4000-490501	TRANSFER FROM WATER	695,171	695,171	695,171	695,171	347,586	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	670,390	670,390	670,390	670,390	335,195	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	125,000	125,000	125,000	125,000	62,500	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	135,511	-	30,000	114,595	90,087	100,000
101-4000-493000	OTHER FINANCING SOURCE	-	666,546	1,371,310	1,371,310	506,218	1,371,310
Other Financing Sources Total:		1,776,072	2,157,107	2,891,871	2,976,466	1,343,888	2,964,173
REVENUE Total:		35,292,486	37,282,539	36,759,512	38,453,300	27,239,316	38,311,229

General Fund

General Fund		Proposed - 5 Year Plan					
Revenue by Source		Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-4000-441100	CORPORATION COURT FINES	300,000	300,000	300,000	300,000	300,000	300,000
101-4000-441201	CIVIL JUSTICE FEE	10	10	10	10	10	10
101-4000-441203	CITY JUDICIAL SUPPORT FINE	500	500	500	500	500	500
101-4000-441204	LOCAL OMNI BASE FEE	2,000	2,000	2,000	2,000	2,000	2,000
101-4000-441205	TIME PAYMENT REVENUE	1,600	1,600	1,600	1,600	1,600	1,600
101-4000-441207	SPECIAL EXPENSE FEE	70,000	70,000	70,000	70,000	70,000	70,000
101-4000-441210	COURT FINES (WARRANTS)	72,000	72,000	72,000	72,000	72,000	72,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	38,400	38,500	38,500	38,500	38,500	38,500
101-4000-441230	TRAFFIC & CHILD SAFETY	3,000	3,000	3,000	3,000	3,000	3,000
101-4000-441340	LIBRARY FINES	4,000	4,000	4,000	4,000	4,000	4,000
Fines and forfeitures Total:		491,510	491,610	491,610	491,610	491,610	491,610
101-4000-450010	INTERGOVERNMENTAL REVENUE	488,818	530,618	488,818	496,150	520,958	547,006
101-4000-450012	COVID EMERGENCY SUPPLEMENTAL FUN	-	-	-	-	-	-
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	-	18,344	-	-	-	-
101-4000-450205	US MARSHALLS-TASK FORCE	15,000	15,000	15,000	15,000	15,000	15,000
101-4000-450210	COPS HIRING GRANT	175,000	175,000	175,000	175,000	175,000	175,000
101-4000-450215	LBSP-LOCAL BORDER STAR	150,000	150,000	150,000	150,000	150,000	150,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFICKIN	18,000	18,000	18,000	18,000	18,000	18,000
101-4000-450217	ICE-TASK FORCE	15,000	15,000	15,000	15,000	15,000	15,000
101-4000-451111	STONEGARDEN GRANT	255,000	255,000	250,000	250,000	250,000	250,000
101-4000-451256	DEPLOYMENT-STATE REIMB	-	-	-	-	-	-
101-4000-453210	WESLACO ISD	500,000	542,878	500,000	500,000	500,000	500,000
Intergovernmental Total:		1,616,818	1,719,840	1,611,818	1,619,150	1,643,958	1,670,006
101-4000-460100	INTEREST EARNED	50,000	110,000	25,000	25,000	25,000	25,000
101-4000-460300	INTEREST ON INVESTMENTS	350,000	600,000	150,000	150,000	150,000	150,000
Investment income Total:		400,000	710,000	175,000	175,000	175,000	175,000
101-4000-471100	PROPERTY RENTAL	12	12	12	12	12	12
101-4000-471410	LIBRARY FACILITY RENTALS	4,000	4,000	4,000	4,000	4,000	4,000
101-4000-471430	PARK FACILITY RENTALS	40,000	40,000	40,000	40,000	40,000	40,000
101-4000-472100	ROYALTIES	500	500	500	500	500	500
101-4000-473810	INSURANCE CLAIM PAYMENTS	15,000	15,000	15,000	15,000	15,000	15,000
101-4000-473812	WORKERS' COMP. REIMBURSEMENT	10,000	10,000	10,000	10,000	10,000	10,000
101-4000-473820	SETTLEMENT PROCEEDS	-	-	-	-	-	-
101-4000-474420	PARK LAND DEDICATION	-	-	-	-	-	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	10,000	10,000	10,000	10,000	10,000	10,000
101-4000-476340	DONATIONS-ANIMAL SHELTER	30,000	30,000	30,000	30,000	30,000	30,000
101-4000-476345	LIBRARY DONATIONS	10	10	5	5	5	5
101-4000-478910	MISCELLANEOUS REVENUE	85,000	100,000	85,000	85,000	85,000	85,000
Miscellaneous Total:		194,522	209,522	194,517	194,517	194,517	194,517
101-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
101-4000-490501	TRANSFER FROM WATER	695,171	695,171	695,171	695,171	695,171	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	670,390	670,390	670,390	670,390	670,390	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	125,000	125,000	125,000	125,000	125,000	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	30,000	30,000	30,000	30,000	30,000	30,000
101-4000-493000	OTHER FINANCING SOURCE	-	225,000	-	-	-	-
Other Financing Sources Total:		1,520,561	1,745,561	1,520,561	1,520,561	1,520,561	1,520,561
REVENUE Total:		36,559,911	38,188,598	38,049,873	38,818,569	39,497,915	40,191,393

	History		Current			
CITY COMMISSION	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
101-5100-510015 REGULAR MEETINGS	7,410	8,048	9,750	9,750	6,050	6,900
101-5100-510017 EXTRA MEETINGS	13	125	1,750	1,750	300	1,000
101-5100-511140 FICA TAX	460	507	605	605	394	490
101-5100-511150 MEDICARE TAX	108	119	142	142	93	115
101-5100-511160 WORKERS COMP INSURANCE	-	35	-	-	-	-
Personal services Total:	7,991	8,834	12,247	12,247	6,836	8,504
101-5100-522010 COMMUNICATIONS	1,093	869	1,500	1,500	891	1,500
101-5100-522043 TRAVEL AND TRAINING	29,162	42,596	30,000	40,000	40,907	42,000
101-5100-522240 ADVERTISING	4,892	6,630	7,000	7,000	486	5,000
101-5100-522242 COMMUNITY PROMOTION	4,083	5,745	5,000	5,000	4,780	5,000
101-5100-522320 COPYING EXPENSES	175	(191)	1,500	1,500	696	1,500
101-5100-522440 POSTAGE	1	-	-	-	-	-
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	34,764	28,610	28,000	35,000	28,635	35,000
Other charges Total:	74,169	84,259	73,000	90,000	76,396	90,000
101-5100-533010 PROFESSIONAL SERVICES	168,023	101,170	112,000	127,000	78,000	127,000
Contractual services Total:	168,023	101,170	112,000	127,000	78,000	127,000
101-5100-544001 OFFICE SUPPLIES	1,352	622	800	1,000	487	1,000
101-5100-544045 OTHER SUPPLIES	-	226	200	200	624	200
101-5100-544046 MISCELLANEOUS	19,584	17,349	27,000	27,000	23,551	31,544
101-5100-548050 EQUIPMENT-NON CAPITALIZED	-	3,004	5,000	28,000	17,038	28,000
Supplies Total:	20,937	21,200	33,000	56,200	41,700	60,744
101-5100-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5100-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5100-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5100-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	-	-	-	-	-	-
CITY COMMISSION Total:	271,120	215,464	230,247	285,447	202,932	286,248

CITY COMMISSION	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5100-510015 REGULAR MEETINGS	9,000	9,000	9,000	9,000	9,000	9,000
101-5100-510017 EXTRA MEETINGS	750	1,100	1,100	1,100	1,100	1,100
101-5100-511140 FICA TAX	605	626	626	626	626	626
101-5100-511150 MEDICARE TAX	141	146	146	146	146	146
101-5100-511160 WORKERS COMP INSURANCE	11	35	35	35	35	35
Personal services Total:	10,507	10,908	10,908	10,908	10,908	10,908
101-5100-522010 COMMUNICATIONS	1,500	1,500	1,500	1,500	1,500	1,500
101-5100-522043 TRAVEL AND TRAINING	32,000	32,000	32,000	32,000	32,000	32,000
101-5100-522240 ADVERTISING	5,000	5,000	5,000	5,000	5,000	5,000
101-5100-522242 COMMUNITY PROMOTION	5,500	5,000	5,500	5,500	5,500	5,500
101-5100-522320 COPYING EXPENSES	1,500	1,500	1,500	1,500	1,500	1,500
101-5100-522440 POSTAGE	-	-	-	-	-	-
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	28,000	28,000	28,000	28,000	28,000	28,000
Other charges Total:	73,500	73,000	73,500	73,500	73,500	73,500
101-5100-533010 PROFESSIONAL SERVICES	126,000	126,000	126,000	126,000	126,000	126,000
Contractual services Total:	126,000	126,000	126,000	126,000	126,000	126,000
101-5100-544001 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
101-5100-544045 OTHER SUPPLIES	200	200	200	200	200	200
101-5100-544046 MISCELLANEOUS	30,000	30,000	30,000	30,000	30,000	30,000
101-5100-548050 EQUIPMENT-NON CAPITALIZED	6,000	6,000	2,500	6,000	2,500	2,500
Supplies Total:	37,200	37,200	33,700	37,200	33,700	33,700
101-5100-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5100-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5100-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5100-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	-	-	-	-	-	-
CITY COMMISSION Total:	247,207	247,108	244,108	247,608	244,108	244,108

CITY MANAGER	History		Current			
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
101-5101-510010 EXEMPT WAGES	278,903	327,042	346,500	388,000	245,549	294,967
101-5101-510020 NON-EXEMPT WAGES	61,436	82,472	82,229	138,656	84,768	112,951
101-5101-510080 OVERTIME	1,513	2,316	1,000	2,500	2,857	5,000
101-5101-511100 GROUP HEALTH INSURANCE	18,665	22,434	23,760	28,760	19,555	32,533
101-5101-511110 RETIREMENT HEALTH SAVINGS CONT	7,938	-	-	-	-	-
101-5101-511120 PENSION CONTRIBUTION	28,644	34,656	38,585	47,496	29,861	37,324
101-5101-511140 FICA TAX	16,999	23,756	26,643	32,714	16,895	25,296
101-5101-511150 MEDICARE TAX	4,750	5,913	6,231	7,651	4,772	5,916
101-5101-511160 WORKERS COMP INSURANCE	880	2,588	688	688	232	688
101-5101-511180 UNEMPLOYMENT TAX	280	38	1,000	1,000	733	800
Personal services Total:	420,008	501,215	526,636	647,465	405,222	515,474
101-5101-522010 COMMUNICATIONS	1,763	1,621	2,000	2,000	1,257	1,585
101-5101-522043 TRAVEL AND TRAINING	8,582	9,589	8,000	8,000	10,477	9,000
101-5101-522240 ADVERTISING	-	-	-	1,000	4,821	7,000
101-5101-522320 COPYING EXPENSES	800	1,133	4,000	4,000	2,147	2,522
101-5101-522440 POSTAGE	9	13	250	250	8	100
101-5101-522520 MEMBERSHIP & SUBSCRIPTION	545	332	2,500	2,500	332	1,500
101-5101-522636 MAINT. VEHICLES	-	-	-	-	127	7
101-5101-522810 OTHER SERVICES	225	150	-	-	45	100
Other charges Total:	11,924	12,837	16,750	17,750	19,214	21,814
101-5101-533010 PROFESSIONAL SERVICES	6,000	-	-	1,500	1,500	1,500
Contractual services Total:	6,000	-	-	1,500	1,500	1,500
101-5101-544001 OFFICE SUPPLIES	2,340	1,564	1,000	2,500	2,091	2,500
101-5101-544012 CLOTHING & LINENS	-	106	500	500	260	500
101-5101-544016 MOTOR FUEL & LUBE	-	-	-	1,000	218	900
101-5101-544045 OTHER SUPPLIES	-	-	-	-	131	500
101-5101-544046 MISCELLANEOUS	7,264	939	2,500	2,500	888	2,500
101-5101-548050 EQUIPMENT-NON CAPITALIZED	5,967	7,477	4,800	20,000	16,470	20,000
Supplies Total:	15,571	10,086	8,800	26,500	20,059	26,900
101-5101-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5101-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5101-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5101-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-	-
CITY MANAGER Total:	453,503	524,138	552,186	693,215	445,995	565,689

CITY MANAGER	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5101-510010 EXEMPT WAGES	442,748	400,588	400,588	400,588	400,588	400,588
101-5101-510020 NON-EXEMPT WAGES	153,477	82,356	82,356	82,356	82,356	82,356
101-5101-510080 OVERTIME	5,000	1,500	1,500	1,500	1,500	1,500
101-5101-511100 GROUP HEALTH INSURANCE	42,842	24,481	24,481	24,481	24,481	24,481
101-5101-511110 RETIREMENT HEALTH SAVINGS CONT	-	-	-	-	-	-
101-5101-511120 PENSION CONTRIBUTION	59,711	48,297	48,297	48,297	48,297	48,297
101-5101-511140 FICA TAX	37,021	29,944	29,944	29,944	29,944	29,944
101-5101-511150 MEDICARE TAX	8,658	7,003	7,003	7,003	7,003	7,003
101-5101-511160 WORKERS COMP INSURANCE	657	532	532	532	532	532
101-5101-511180 UNEMPLOYMENT TAX	2,100	1,000	1,000	1,000	1,000	1,000
Personal services Total:	752,213	595,702	595,702	595,702	595,702	595,702
101-5101-522010 COMMUNICATIONS	2,000	2,000	2,000	2,000	2,000	2,000
101-5101-522043 TRAVEL AND TRAINING	10,000	5,000	5,000	5,000	5,000	5,000
101-5101-522240 ADVERTISING	2,500	2,500	2,500	2,500	2,500	2,500
101-5101-522320 COPYING EXPENSES	3,000	3,000	3,000	3,000	3,000	3,000
101-5101-522440 POSTAGE	100	100	100	100	100	100
101-5101-522520 MEMBERSHIP & SUBSCRIPTION	8,000	2,500	2,500	2,500	2,500	2,500
101-5101-522636 MAINT. VEHICLES	-	-	-	-	-	-
101-5101-522810 OTHER SERVICES	250	100	100	100	100	100
Other charges Total:	25,850	15,200	15,200	15,200	15,200	15,200
101-5101-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual services Total:	-	-	-	-	-	-
101-5101-544001 OFFICE SUPPLIES	2,500	1,500	1,500	1,500	1,500	1,500
101-5101-544012 CLOTHING & LINENS	500	500	500	500	500	500
101-5101-544016 MOTOR FUEL & LUBE	1,000	-	-	-	-	-
101-5101-544045 OTHER SUPPLIES	500	500	500	500	500	500
101-5101-544046 MISCELLANEOUS	2,500	2,000	2,000	2,000	2,000	2,000
101-5101-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-
Supplies Total:	7,000	4,500	4,500	4,500	4,500	4,500
101-5101-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5101-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5101-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5101-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-	-
CITY MANAGER Total:	785,063	615,402	615,402	615,402	615,402	615,402

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
CITY SECRETARY'S OFFICE	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5103-510010 EXEMPT WAGES	118,934	130,643	135,191	135,191	103,727	135,191
101-5103-510020 NON-EXEMPT WAGES	113,164	88,812	121,720	121,720	71,596	91,804
101-5103-510025 PART-TIME WAGES	18,806	15,178	16,234	16,234	12,958	18,169
101-5103-510030 TEMPORARY WAGES	307	-	5,000	5,000	-	-
101-5103-510080 OVERTIME	154	257	1,000	2,500	1,033	2,500
101-5103-511100 GROUP HEALTH INSURANCE	30,635	28,091	35,640	35,640	20,000	27,822
101-5103-511120 PENSION CONTRIBUTION	19,416	18,485	23,212	23,212	15,790	20,793
101-5103-511140 FICA TAX	15,448	14,406	17,307	17,307	11,596	14,074
101-5103-511150 MEDICARE TAX	3,613	3,369	4,048	4,048	2,712	3,291
101-5103-511160 WORKERS COMP INSURANCE	692	2,671	447	447	151	447
101-5103-511180 UNEMPLOYMENT TAX	155	54	2,000	2,000	702	1,000
Personal services Total:	321,323	301,966	361,799	363,299	240,265	315,091
101-5103-522010 COMMUNICATIONS	960	1,138	2,000	2,000	1,401	2,000
101-5103-522043 TRAVEL AND TRAINING	11,516	10,291	11,000	11,000	9,640	11,000
101-5103-522090 RECORDING DEEDS	2,200	-	-	-	-	-
101-5103-522240 ADVERTISING	4,222	4,349	5,000	8,000	2,425	8,000
101-5103-522320 COPYING EXPENSES	408	614	1,800	1,800	1,322	2,500
101-5103-522440 POSTAGE	510	609	3,000	3,000	516	3,000
101-5103-522442 POSTAGE MACHINE RENTAL	1,840	2,685	2,100	2,200	1,611	2,200
101-5103-522520 MEMBERSHIP & SUBSCRIPTION	540	450	750	750	225	750
101-5103-522636 MAINT-VEHICLES	785	796	1,000	1,000	731	1,000
101-5103-522801 RECORDS RETENTION	1,218	747	4,000	4,000	1,222	4,000
101-5103-522810 OTHER SERVICES	403	226	1,000	10,000	5,149	10,000
101-5103-522860 REMOTE ACCESS	2,595	2,302	3,000	3,000	1,449	3,000
101-5103-522920 BANK & CREDIT CARD SERVICES	3,235	4,219	3,500	3,500	2,937	4,000
Other charges Total:	30,431	28,425	38,150	50,250	28,629	51,450
101-5103-533011 ELECTIONS	-	39,818	45,000	31,000	20,945	31,000
Contractual services Total:	-	39,818	45,000	31,000	20,945	31,000
101-5103-544001 OFFICE SUPPLIES	10,428	8,169	7,500	7,500	2,585	7,500
101-5103-544002 VITALS OPERATIONAL SUPPLIES	-	-	6,000	6,000	4,174	6,000
101-5103-544012 CLOTHING & LINENS	588	357	500	500	135	500
101-5103-544016 MOTOR FUEL & LUBE	-	216	-	-	-	-
101-5103-544042 CODE BOOK-CODIFICATION	2,184	2,898	-	5,500	4,336	4,500
101-5103-544045 OTHER SUPPLIES	168	86	3,500	300	38	500
101-5103-548050 EQUIPMENT-NON CAPITALIZED	1,351	-	300	2,000	1,542	2,000
Supplies Total:	14,719	11,725	17,800	21,800	12,810	21,000
101-5103-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5103-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5103-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5103-554240 VEHICLES	-	-	38,000	38,000	38,707	38,707
Capital outlay Total:	-	-	38,000	38,000	38,707	38,707
CITY SECRETARY Total:	366,474	381,934	500,749	504,349	341,355	457,248

CITY SECRETARY'S OFFICE	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5103-510010 EXEMPT WAGES	80,984	135,468	135,468	135,468	135,468	135,468
101-5103-510020 NON-EXEMPT WAGES	210,324	127,172	142,552	142,552	142,552	142,552
101-5103-510025 PART-TIME WAGES	16,806	17,395	17,395	17,395	17,395	17,395
101-5103-510030 TEMPORARY WAGES	5,000	5,000	5,000	5,000	5,000	5,000
101-5103-510080 OVERTIME	3,000	2,000	2,000	2,000	2,000	2,000
101-5103-511100 GROUP HEALTH INSURANCE	48,962	42,842	42,842	42,842	42,842	42,842
101-5103-511120 PENSION CONTRIBUTION	28,960	26,052	26,052	26,052	26,052	26,052
101-5103-511140 FICA TAX	19,307	17,504	17,504	17,504	17,504	17,504
101-5103-511150 MEDICARE TAX	4,515	4,094	4,094	4,094	4,094	4,094
101-5103-511160 WORKERS COMP INSURANCE	343	312	312	312	312	312
101-5103-511180 UNEMPLOYMENT TAX	2,700	2,000	2,000	2,000	2,000	2,000
Personal services Total:	420,902	379,839	395,218	395,218	395,218	395,218
101-5103-522010 COMMUNICATIONS	2,000	2,000	2,000	2,000	2,000	2,000
101-5103-522043 TRAVEL AND TRAINING	16,700	11,000	11,000	12,000	14,000	14,000
101-5103-522090 RECORDING DEEDS	-	-	-	-	-	-
101-5103-522240 ADVERTISING	8,500	6,000	6,000	6,000	6,000	6,000
101-5103-522320 COPYING EXPENSES	2,500	2,000	2,000	2,000	2,000	2,000
101-5103-522440 POSTAGE	3,000	2,000	2,000	2,000	2,000	2,000
101-5103-522442 POSTAGE MACHINE RENTAL	2,200	3,000	3,000	3,000	3,000	3,000
101-5103-522520 MEMBERSHIP & SUBSCRIPTION	750	750	750	750	750	1,000
101-5103-522636 MAINT-VEHICLES	1,100	1,000	1,000	1,000	1,000	1,000
101-5103-522801 RECORDS RETENTION	4,000	3,000	3,000	3,000	3,000	3,000
101-5103-522810 OTHER SERVICES	1,200	1,000	1,000	1,000	1,000	1,000
101-5103-522860 REMOTE ACCESS	3,000	3,000	3,000	3,000	3,000	3,000
101-5103-522920 BANK & CREDIT CARD SERVICES	4,000	5,000	5,000	5,000	5,000	5,000
Other charges Total:	48,950	39,750	39,750	40,750	42,750	43,000
101-5103-533011 ELECTIONS	55,000	50,000	25,000	40,000	40,000	40,000
Contractual services Total:	55,000	50,000	25,000	40,000	40,000	40,000
101-5103-544001 OFFICE SUPPLIES	7,500	5,000	5,000	5,000	5,000	5,000
101-5103-544002 VITALS OPERATIONAL SUPPLIES	6,000	6,000	6,000	6,000	6,000	6,000
101-5103-544012 CLOTHING & LINENS	500	500	500	500	500	500
101-5103-544016 MOTOR FUEL & LUBE	-	1,000	1,000	1,000	1,000	1,000
101-5103-544042 CODE BOOK-CODIFICATION	4,500	5,000	3,500	3,500	3,500	3,500
101-5103-544045 OTHER SUPPLIES	500	500	500	500	500	500
101-5103-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-
Supplies Total:	19,000	18,000	16,500	16,500	16,500	16,500
101-5103-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5103-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5103-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5103-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	-	-	-	-	-	-
CITY SECRETARY Total:	543,852	487,589	476,468	492,468	494,468	494,718

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
FINANCE	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5106-510010 EXEMPT WAGES	192,301	154,994	160,602	160,602	126,548	162,493
101-5106-510020 NON-EXEMPT WAGES	181,179	189,710	216,486	216,486	174,354	210,867
101-5106-510025 PART-TIME WAGES	10,370	9,703	12,730	12,730	450	4,243
101-5106-510080 OVERTIME	(989)	1,742	2,500	3,500	2,588	2,500
101-5106-511100 GROUP HEALTH INSURANCE	38,451	34,936	41,580	41,580	28,426	41,580
101-5106-511120 PENSION CONTRIBUTION	31,474	29,318	33,938	33,938	27,277	33,938
101-5106-511140 FICA TAX	22,946	21,163	24,323	24,323	17,878	24,323
101-5106-511150 MEDICARE TAX	5,366	4,949	5,689	5,689	4,181	5,689
101-5106-511160 WORKERS COMP INSURANCE	1,274	3,159	628	628	187	628
101-5106-511180 UNEMPLOYMENT TAX	69	73	2,000	2,000	825	500
Personal services Total:	482,443	449,747	500,476	501,476	382,714	486,761
101-5106-522010 COMMUNICATIONS	1,707	1,535	2,000	2,000	1,367	2,000
101-5106-522043 TRAVEL AND TRAINING	3,696	3,802	9,500	9,500	3,315	8,000
101-5106-522240 ADVERTISING	713	1,861	1,500	1,500	641	1,500
101-5106-522320 COPYING EXPENSES	235	181	3,000	3,000	830	3,000
101-5106-522440 POSTAGE	2,202	2,694	3,300	3,300	2,121	3,300
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	1,610	1,484	2,250	2,250	755	2,250
101-5106-522580 HIDALGO COUNTY APPR UNIT	135,928	154,142	160,480	160,480	190,416	190,416
101-5106-522810 OTHER SERVICES	1,965	1,675	5,000	5,000	2,010	5,000
101-5106-522920 BANK & CREDIT CARD SERVICES	436	-	-	-	-	-
Other charges Total:	148,491	167,374	187,030	187,030	201,454	215,466
101-5106-533002 CONTRACT TAX OFFICE	48,564	50,988	50,988	50,988	38,241	50,988
101-5106-533010 PROFESSIONAL SERVICES	87,323	89,319	89,000	149,000	74,377	149,000
Contractual services Total:	135,887	140,307	139,988	199,988	112,618	199,988
101-5106-544001 OFFICE SUPPLIES	10,894	4,142	10,000	18,000	13,646	15,000
101-5106-544012 CLOTHING & LINENS	311	36	500	500	-	500
101-5106-544045 OTHER SUPPLIES	522	286	750	750	308	750
101-5106-548050 EQUIPMENT-NON CAPITALIZED	2,070	1,836	400	400	704	704
Supplies Total:	13,798	6,300	11,650	19,650	14,658	16,954
101-5106-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5106-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5106-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5106-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-	-
FINANCE Total:	780,619	763,727	839,144	908,144	711,444	919,169

FINANCE	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5106-510010 EXEMPT WAGES	166,351	166,351	166,351	166,351	166,351	166,351
101-5106-510020 NON-EXEMPT WAGES	229,390	229,390	274,390	274,390	274,390	274,390
101-5106-510025 PART-TIME WAGES	12,480	12,480	12,480	12,480	12,480	12,480
101-5106-510080 OVERTIME	5,000	3,000	3,000	3,000	3,000	3,000
101-5106-511100 GROUP HEALTH INSURANCE	42,842	42,842	48,962	48,962	48,962	48,962
101-5106-511120 PENSION CONTRIBUTION	38,898	38,898	43,173	43,173	43,173	43,173
101-5106-511140 FICA TAX	25,200	25,200	27,990	27,990	27,990	27,990
101-5106-511150 MEDICARE TAX	5,894	5,894	6,546	6,546	6,546	6,546
101-5106-511160 WORKERS COMP INSURANCE	447	447	497	497	497	497
101-5106-511180 UNEMPLOYMENT TAX	2,400	2,400	2,700	2,700	2,700	2,700
Personal services Total:	528,902	526,902	586,089	586,089	586,089	586,089
101-5106-522010 COMMUNICATIONS	2,000	2,000	2,000	2,000	2,000	2,200
101-5106-522043 TRAVEL AND TRAINING	11,500	10,000	9,500	9,500	9,500	9,500
101-5106-522240 ADVERTISING	1,500	1,500	1,500	1,500	1,500	1,500
101-5106-522320 COPYING EXPENSES	3,000	3,000	3,000	3,000	3,000	3,000
101-5106-522440 POSTAGE	3,500	3,500	3,850	4,000	4,200	4,400
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	2,680	2,250	2,680	2,680	2,680	2,680
101-5106-522580 HIDALGO COUNTY APPR UNIT	160,480	198,225	198,225	198,225	198,225	198,225
101-5106-522810 OTHER SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
101-5106-522920 BANK & CREDIT CARD SERVICES	-	-	-	-	-	-
Other charges Total:	189,660	225,475	225,755	225,905	226,105	226,505
101-5106-533002 CONTRACT TAX OFFICE	50,988	50,988	52,000	54,000	56,000	58,000
101-5106-533010 PROFESSIONAL SERVICES	89,500	129,500	90,000	91,000	92,000	93,000
Contractual services Total:	140,488	180,488	142,000	145,000	148,000	151,000
101-5106-544001 OFFICE SUPPLIES	7,000	6,000	6,000	6,000	7,000	7,000
101-5106-544012 CLOTHING & LINENS	500	500	500	500	500	500
101-5106-544045 OTHER SUPPLIES	750	750	750	750	750	750
101-5106-548050 EQUIPMENT-NON CAPITALIZED	4,000	4,000	3,500	-	3,500	-
Supplies Total:	12,250	11,250	10,750	7,250	11,750	8,250
101-5106-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5106-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5106-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5106-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-	-
FINANCE Total:	871,300	944,115	964,594	964,244	971,944	971,844

		History		Current			
HUMAN RESOURCES		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
101-5109-510010	EXEMPT WAGES	80,894	84,058	85,533	85,533	66,231	86,033
101-5109-510020	NON-EXEMPT WAGES	100,409	110,034	125,718	125,718	91,683	121,812
101-5109-510080	OVERTIME	1,537	1,813	1,000	2,500	2,162	4,000
101-5109-511100	GROUP HEALTH INSURANCE	21,441	21,245	29,700	29,700	16,515	24,337
101-5109-511120	PENSION CONTRIBUTION	15,274	16,400	19,012	19,012	14,334	19,405
101-5109-511140	FICA TAX	10,478	11,171	13,160	13,160	9,220	13,134
101-5109-511150	MEDICARE TAX	2,451	2,613	3,078	3,078	2,156	3,072
101-5109-511160	WORKERS COMP INSURANCE	483	1,406	340	340	126	340
101-5109-511180	UNEMPLOYMENT TAX	356	60	1,250	1,250	709	750
Personal services Total:		233,324	248,800	278,791	280,291	203,136	272,883
101-5109-522010	COMMUNICATIONS	1,747	1,916	2,000	2,000	1,146	2,000
101-5109-522043	TRAVEL AND TRAINING	5,659	12,403	10,550	9,551	7,227	10,000
101-5109-522240	ADVERTISING	1,184	605	1,000	1,000	-	1,000
101-5109-522320	COPYING EXPENSES	1,301	1,805	5,000	5,000	3,221	5,000
101-5109-522440	POSTAGE	262	379	500	1,229	755	800
101-5109-522520	MEMBERSHIP & SUBSCRIPTION	1,499	1,080	2,530	2,550	2,814	2,500
101-5109-522810	OTHER SERVICES	11,758	21,455	9,000	12,000	13,429	16,000
Other charges Total:		23,408	39,643	30,580	33,330	28,591	37,300
101-5109-533010	PROFESSIONAL SERVICES	51,608	115,342	-	500	-	-
Contractual services Total:		51,608	115,342	-	500	-	-
101-5109-544001	OFFICE SUPPLIES	2,760	2,387	2,000	2,000	2,428	2,000
101-5109-544012	CLOTHING & LINENS	384	-	500	500	-	500
101-5109-544026	EDUCATIONAL SUPPLIES	13,610	903	8,000	15,000	14,715	20,000
101-5109-544045	OTHER SUPPLIES	-	750	-	1,500	-	1,100
101-5109-548050	EQUIPMENT-NON CAPITALIZED	1,186	492	1,790	2,540	841	2,600
Supplies Total:		17,940	4,532	12,290	21,540	17,984	26,200
101-5109-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5109-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5109-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5109-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
HUMAN RESOURCES Total:		326,280	408,317	321,661	335,661	249,711	336,383

HUMAN RESOURCES	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5109-510010 EXEMPT WAGES	86,122	86,122	86,122	86,122	86,122	86,122
101-5109-510020 NON-EXEMPT WAGES	157,982	123,828	170,418	211,418	211,418	211,418
101-5109-510080 OVERTIME	5,000	2,500	2,500	2,500	2,500	2,500
101-5109-511100 GROUP HEALTH INSURANCE	36,722	30,602	30,602	36,722	36,722	36,722
101-5109-511120 PENSION CONTRIBUTION	24,793	21,127	21,127	25,227	25,227	25,227
101-5109-511140 FICA TAX	15,371	13,099	13,099	15,641	15,641	15,641
101-5109-511150 MEDICARE TAX	3,595	3,063	3,063	3,658	3,658	3,658
101-5109-511160 WORKERS COMP INSURANCE	273	236	236	281	281	281
101-5109-511180 UNEMPLOYMENT TAX	1,800	1,250	1,250	1,500	1,500	1,500
Personal services Total:	331,658	281,827	328,417	383,069	383,069	383,069
101-5109-522010 COMMUNICATIONS	2,000	2,000	2,200	2,200	2,200	2,200
101-5109-522043 TRAVEL AND TRAINING	27,900	15,700	13,900	14,200	14,000	13,700
101-5109-522240 ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
101-5109-522320 COPYING EXPENSES	5,000	5,000	5,000	5,000	5,000	5,000
101-5109-522440 POSTAGE	800	600	800	800	800	800
101-5109-522520 MEMBERSHIP & SUBSCRIPTION	3,510	3,510	3,510	3,550	3,550	3,550
101-5109-522810 OTHER SERVICES	25,432	15,170	24,672	24,672	24,672	24,672
Other charges Total:	65,642	42,980	51,082	51,422	51,222	50,922
101-5109-533010 PROFESSIONAL SERVICES	5,000	-	7,000	5,000	5,000	5,000
Contractual services Total:	5,000	-	7,000	5,000	5,000	5,000
101-5109-544001 OFFICE SUPPLIES	2,000	2,500	2,000	2,000	2,000	2,000
101-5109-544012 CLOTHING & LINENS	500	500	500	500	500	500
101-5109-544026 EDUCATIONAL SUPPLIES	15,000	13,000	10,000	10,000	10,000	10,000
101-5109-544045 OTHER SUPPLIES	2,000	1,000	2,000	2,300	2,300	2,300
101-5109-548050 EQUIPMENT-NON CAPITALIZED	10,700	4,000	2,000	-	-	-
Supplies Total:	30,200	21,000	16,500	14,800	14,800	14,800
101-5109-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5109-554130 COMPUTER HARDWARE/SOFTWARE	38,250	-	-	-	-	-
101-5109-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5109-554240 VEHICLES	25,000	-	-	-	-	-
Capital Outlay Total:	63,250	-	-	-	-	-
HUMAN RESOURCES Total:	495,750	345,807	402,999	454,291	454,091	453,791

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
BUILDING MAINTENANCE	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5110-510020 NON-EXEMPT WAGES	197,802	228,021	305,636	305,636	228,883	296,970
101-5110-510025 PART-TIME WAGES	-	6,982	11,544	11,544	2,459	5,000
101-5110-510080 OVERTIME	6,533	15,694	7,000	26,000	19,558	26,000
101-5110-511100 GROUP HEALTH INSURANCE	28,335	38,803	65,340	65,340	35,987	47,847
101-5110-511120 PENSION CONTRIBUTION	15,615	20,518	28,136	28,136	22,250	29,584
101-5110-511140 FICA TAX	12,476	15,221	20,099	20,099	15,295	20,024
101-5110-511150 MEDICARE TAX	2,918	3,560	4,700	4,700	3,577	4,683
101-5110-511160 WORKERS COMP INSURANCE	9,195	12,217	10,374	10,374	3,516	10,374
101-5110-511180 UNEMPLOYMENT TAX	292	87	3,000	3,000	1,081	1,500
Personal services Total:	273,165	341,102	455,829	474,829	332,606	441,982
101-5110-522010 COMMUNICATIONS	932	854	2,000	2,000	268	1,000
101-5110-522043 TRAVEL AND TRAINING	-	-	300	300	-	300
101-5110-522300 EQUIPMENT RENTAL	748	994	4,000	6,000	3,921	4,000
101-5110-522380 UTILITIES	297,632	410,724	350,000	350,000	252,560	400,000
101-5110-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-
101-5110-522626 MAINT-BUILDING	43,822	60,147	30,000	78,337	67,200	78,337
101-5110-522627 MAINT-ALARMS	7,097	8,218	6,000	6,000	7,076	9,000
101-5110-522628 MAINT-OTHER	4,475	3,554	3,500	3,500	735	3,500
101-5110-522634 MAINT-MACHINERY	941	1,234	1,000	1,000	76	1,000
101-5110-522636 MAINT-VEHICLES	2,229	2,016	5,000	5,000	4,910	5,000
101-5110-522639 MAINT-RADIOS	1,008	1,092	1,000	2,000	1,176	1,500
101-5110-522641 MAINT-HEAT & A/C	47,800	62,570	10,000	45,000	31,022	45,000
101-5110-522651 MAINT-ELEVATOR	5,182	5,401	5,000	8,000	3,353	5,000
101-5110-522656 TERMITING	8,222	10,385	7,200	9,000	6,579	7,200
101-5110-522810 OTHER SERVICES	1,819	1,455	32,000	42,000	22,198	32,000
Other charges Total:	421,907	568,642	457,000	558,137	401,074	592,837
101-5110-533010 PROFESSIONAL SERVICES	850	-	-	-	-	-
Contractual services Total:	850	-	-	-	-	-
101-5110-544001 OFFICE SUPPLIES	169	410	500	500	110	500
101-5110-544005 JANITOR SUPPLIES	32,192	41,868	18,000	30,000	37,123	45,000
101-5110-544012 CLOTHING & LINENS	1,949	2,691	6,000	6,000	2,119	3,000
101-5110-544016 MOTOR FUEL & LUBE	8,073	10,199	4,750	11,000	6,572	10,000
101-5110-544020 MINOR TOOLS	324	1,301	1,600	1,600	65	1,600
101-5110-544045 OTHER SUPPLIES	1,972	2,278	2,000	2,000	2,533	2,000
101-5110-548050 EQUIPMENT-NON CAPITALIZED	-	2,279	28,550	28,550	1,989	28,550
Supplies Total:	44,678	61,025	61,400	79,650	50,511	90,650
101-5110-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5110-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5110-554131 TOOL AND EQUIPMENT	-	-	38,000	38,000	53,032	38,100
101-5110-554240 VEHICLES	-	-	65,000	65,000	64,113	65,000
Capital outlay Total:	-	-	103,000	103,000	117,145	103,100
BUILDING MAINTENANCE Total:	740,600	970,769	1,077,229	1,215,616	901,336	1,228,569

	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BUILDING MAINTENANCE						
101-5110-510020 NON-EXEMPT WAGES	366,358	332,419	374,019	374,019	374,019	374,019
101-5110-510025 PART-TIME WAGES	12,480	-	-	-	-	-
101-5110-510080 OVERTIME	25,000	20,000	20,000	20,000	20,000	20,000
101-5110-511100 GROUP HEALTH INSURANCE	79,564	73,444	79,564	79,564	79,564	79,564
101-5110-511120 PENSION CONTRIBUTION	38,577	33,435	37,595	37,595	37,595	37,595
101-5110-511140 FICA TAX	24,691	21,503	24,083	24,083	24,083	24,083
101-5110-511150 MEDICARE TAX	5,775	5,029	5,632	5,632	5,632	5,632
101-5110-511160 WORKERS COMP INSURANCE	11,191	9,854	11,023	11,023	11,023	11,023
101-5110-511180 UNEMPLOYMENT TAX	4,500	3,250	3,500	3,500	3,500	3,500
Personal services Total:	568,136	498,934	555,416	555,416	555,416	555,416
101-5110-522010 COMMUNICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
101-5110-522043 TRAVEL AND TRAINING	300	300	300	300	300	300
101-5110-522300 EQUIPMENT RENTAL	4,000	4,000	4,000	4,000	4,000	4,000
101-5110-522380 UTILITIES	400,000	400,000	400,000	400,000	400,000	400,000
101-5110-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-	-
101-5110-522626 MAINT-BUILDING	30,000	35,000	30,000	30,000	30,000	30,000
101-5110-522627 MAINT-ALARMS	6,000	6,000	6,000	6,000	6,000	6,000
101-5110-522628 MAINT-OTHER	3,500	3,500	3,500	3,500	3,500	3,500
101-5110-522634 MAINT-MACHINERY	1,000	1,000	1,000	1,000	1,000	1,000
101-5110-522636 MAINT-VEHICLES	5,000	5,000	5,000	5,000	5,000	5,000
101-5110-522639 MAINT-RADIOS	1,000	1,000	1,000	1,000	1,000	1,000
101-5110-522641 MAINT-HEAT & A/C	45,000	35,000	40,000	40,000	40,000	40,000
101-5110-522651 MAINT-ELEVATOR	5,000	5,000	5,000	5,000	5,000	5,000
101-5110-522656 TERMITING	7,200	7,200	7,200	7,200	7,200	7,200
101-5110-522810 OTHER SERVICES	32,000	32,000	32,000	32,000	32,000	32,000
Other charges Total:	541,000	536,000	536,000	536,000	536,000	536,000
101-5110-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual services Total:	-	-	-	-	-	-
101-5110-544001 OFFICE SUPPLIES	500	500	500	500	500	500
101-5110-544005 JANITOR SUPPLIES	45,000	43,000	44,000	44,000	45,000	45,000
101-5110-544012 CLOTHING & LINENS	3,000	3,000	3,000	3,000	3,000	3,000
101-5110-544016 MOTOR FUEL & LUBE	10,000	10,000	10,000	10,000	10,000	10,000
101-5110-544020 MINOR TOOLS	1,600	1,500	1,500	1,500	1,500	1,500
101-5110-544045 OTHER SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
101-5110-548050 EQUIPMENT-NON CAPITALIZED	15,000	7,500	-	-	-	-
Supplies Total:	77,100	67,500	61,000	61,000	62,000	62,000
101-5110-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5110-554130 COMPUTER HARDWARE/SOFTWARE	1,500	-	-	-	-	-
101-5110-554131 TOOL AND EQUIPMENT	-	-	-	-	-	35,000
101-5110-554240 VEHICLES	-	-	50,000	50,000	75,000	-
Capital outlay Total:	1,500	-	50,000	50,000	75,000	35,000
BUILDING MAINTENANCE Total:	1,187,736	1,102,434	1,202,416	1,202,416	1,228,416	1,188,416

	History		Current			
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
INFORMATION TECHNOLOGY						
101-5111-510010 EXEMPT WAGES	142,908	140,147	137,556	137,556	97,479	128,860
101-5111-510020 NON-EXEMPT WAGES	132,914	150,974	150,468	150,468	122,453	158,096
101-5111-510080 OVERTIME	2,159	3,475	3,000	7,000	3,564	7,000
101-5111-511100 GROUP HEALTH INSURANCE	29,713	31,177	35,640	35,640	24,213	34,274
101-5111-511120 PENSION CONTRIBUTION	23,223	24,784	26,192	26,192	19,994	26,897
101-5111-511140 FICA TAX	16,595	17,597	18,043	18,043	13,744	18,225
101-5111-511150 MEDICARE TAX	3,881	4,115	4,220	4,220	3,214	4,262
101-5111-511160 WORKERS COMP INSURANCE	1,905	3,478	2,677	2,677	895	2,677
101-5111-511180 UNEMPLOYMENT TAX	57	65	1,500	1,500	702	500
Personal services Total:	353,355	375,813	379,296	383,296	286,258	380,792
101-5111-522010 COMMUNICATIONS	76,049	73,470	83,000	83,000	69,851	84,108
101-5111-522043 TRAVEL AND TRAINING	7,392	3,965	8,000	8,000	1,969	3,260
101-5111-522320 COPYING EXPENSES	224	200	1,200	1,200	201	620
101-5111-522440 POSTAGE	1	-	300	300	-	-
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	355	16,185	1,175	1,175	275	1,175
101-5111-522635 MAINT-COMPUTER EQUIP	3,133	5,346	5,000	5,000	49	4,500
101-5111-522636 MAINT-VEHICLES	215	854	1,000	1,000	437	850
101-5111-522780 COMPUTER VENDOR SUPPORT	398,458	418,491	453,000	453,000	372,502	458,441
101-5111-522810 OTHER SERVICES	300	815	1,000	1,000	975	1,000
Other charges Total:	486,127	519,327	553,675	553,675	446,258	553,954
101-5111-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual services Total:	-	-	-	-	-	-
101-5111-544001 OFFICE SUPPLIES	-	261	400	1,000	388	400
101-5111-544012 CLOTHING & LINENS	117	372	600	600	96	600
101-5111-544016 MOTOR FUEL & LUBE	309	367	300	300	91	200
101-5111-544045 OTHER SUPPLIES	3,920	4,020	5,000	5,000	2,004	5,000
101-5111-548050 EQUIPMENT-NON CAPITALIZED	35,935	24,294	5,800	5,800	3,812	5,800
Supplies Total:	40,281	29,314	12,100	12,700	6,391	12,000
101-5111-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5111-554130 COMPUTER HARDWARE/SOFTWARE	-	-	64,000	64,000	1,986	64,000
101-5111-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5111-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	-	-	64,000	64,000	1,986	64,000
INFORMATION TECHNOLOGY Total:	879,763	924,453	1,009,071	1,013,671	740,892	1,010,746

	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
INFORMATION TECHNOLOGY						
101-5111-510010 EXEMPT WAGES	127,099	127,099	127,099	127,099	127,099	127,099
101-5111-510020 NON-EXEMPT WAGES	255,692	158,692	158,692	158,692	158,692	158,692
101-5111-510080 OVERTIME	10,000	5,000	5,000	5,000	5,000	5,000
101-5111-511100 GROUP HEALTH INSURANCE	48,962	36,722	36,722	36,722	36,722	36,722
101-5111-511120 PENSION CONTRIBUTION	38,867	28,667	28,667	28,667	28,667	28,667
101-5111-511140 FICA TAX	24,098	17,774	17,774	17,774	17,774	17,774
101-5111-511150 MEDICARE TAX	5,636	4,157	4,157	4,157	4,157	4,157
101-5111-511160 WORKERS COMP INSURANCE	3,174	2,567	2,567	2,567	2,567	2,567
101-5111-511180 UNEMPLOYMENT TAX	2,400	1,800	1,800	1,800	1,800	1,800
Personal services Total:	515,927	382,477	382,477	382,477	382,477	382,477
101-5111-522010 COMMUNICATIONS	85,000	85,000	85,000	85,000	85,000	85,000
101-5111-522043 TRAVEL AND TRAINING	10,950	8,950	8,950	6,500	6,500	6,500
101-5111-522320 COPYING EXPENSES	1,500	900	1,000	1,000	1,000	1,000
101-5111-522440 POSTAGE	300	300	300	300	300	300
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	2,750	500	3,300	3,300	3,300	3,300
101-5111-522635 MAINT-COMPUTER EQUIP	5,000	5,000	5,000	5,000	5,000	5,000
101-5111-522636 MAINT-VEHICLES	1,000	1,000	1,000	1,000	1,000	1,000
101-5111-522780 COMPUTER VENDOR SUPPORT	508,441	508,441	458,441	458,441	458,441	458,441
101-5111-522810 OTHER SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
Other charges Total:	615,941	611,091	563,991	561,541	561,541	561,541
101-5111-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual services Total:	-	-	-	-	-	-
101-5111-544001 OFFICE SUPPLIES	400	400	400	400	400	400
101-5111-544012 CLOTHING & LINENS	600	600	600	600	600	600
101-5111-544016 MOTOR FUEL & LUBE	300	300	300	300	300	300
101-5111-544045 OTHER SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000
101-5111-548050 EQUIPMENT-NON CAPITALIZED	8,600	8,300	5,000	7,000	7,000	7,000
Supplies Total:	14,900	14,600	11,300	13,300	13,300	13,300
101-5111-550110 EQUIPMENT/OFFICE FURNITURE	2,000	-	-	-	-	-
101-5111-554130 COMPUTER HARDWARE/SOFTWAR	210,500	115,000	115,000	70,000	90,000	80,000
101-5111-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5111-554240 VEHICLES	-	-	25,000	-	-	-
Capital outlay Total:	212,500	115,000	140,000	70,000	90,000	80,000
INFORMATION TECHNOLOGY Total:	1,359,268	1,123,167	1,097,767	1,027,317	1,047,317	1,037,317

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	Proposed - 5 Year Plan				
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
COMMUNICATIONS & MEDIA					
101-5112-510010 EXEMPT WAGES	67,748	67,748	67,748	67,748	67,748
101-5112-510020 NON-EXEMPT WAGES	69,356	69,356	69,356	69,356	69,356
101-5112-510080 OVERTIME	3,500	3,500	3,500	3,500	3,500
101-5112-511100 GROUP HEALTH INSURANCE	18,361	18,361	18,361	18,361	18,361
101-5112-511120 PENSION CONTRIBUTION	13,913	13,913	13,913	13,913	13,913
101-5112-511140 FICA TAX	8,626	8,626	8,626	8,626	8,626
101-5112-511150 MEDICARE TAX	2,017	2,017	2,017	2,017	2,017
101-5112-511160 WORKERS COMP INSURANCE	152	152	152	152	152
101-5112-511180 UNEMPLOYMENT TAX	750	750	750	750	750
Personal services Total:	184,424	184,424	184,424	184,424	184,424
101-5112-522010 COMMUNICATIONS	1,000	1,000	1,000	1,000	1,000
101-5112-522043 TRAVEL AND TRAINING	5,000	5,000	5,000	5,000	5,000
101-5112-522240 ADVERTISING	3,000	3,000	3,000	3,000	3,000
101-5112-522242 COMMUNITY EVENTS	50,000	50,000	75,000	75,000	75,000
101-5112-522320 COPYING EXPENSES	750	750	750	750	750
101-5112-522440 POSTAGE	2,000	2,000	2,000	2,000	2,000
101-5112-522520 MEMBERSHIP & SUBSCRIPTION	3,000	3,000	3,000	3,000	3,000
101-5112-522636 MAINT-VEHICLES	1,000	1,000	1,000	1,000	1,000
101-5112-522810 OTHER SERVICES	500	500	500	500	500
Other charges Total:	66,250	66,250	91,250	91,250	91,250
101-5112-533010 PROFESSIONAL SERVICES	20,000	20,000	-	-	-
Contractual services Total:	20,000	20,000	-	-	-
101-5112-544001 OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
101-5112-544012 CLOTHING & LINENS	1,000	1,000	1,000	1,000	1,000
101-5112-544016 MOTOR FUEL & LUBE	1,000	1,000	1,000	1,000	1,000
101-5112-544045 OTHER SUPPLIES	1,500	1,500	1,500	1,500	1,500
101-5112-548050 EQUIPMENT-NON CAPITALIZED	5,000	5,000	2,000	2,000	2,000
Supplies Total:	10,500	10,500	7,500	7,500	7,500
101-5112-550110 EQUIPMENT/OFFICE FURNITURE					
101-5112-554130 COMPUTER HARDWARE/SOFTWARE					
101-5112-554131 TOOL AND EQUIPMENT					
101-5112-554240 VEHICLES					
Capital outlay Total:	-	-	-	-	-
COMMUNICATIONS & MEDIA Total:	281,174	281,174	283,174	283,174	283,174

		History		Current			
MUNICIPAL COURT		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
101-5120-510010	EXEMPT WAGES	55,014	56,197	57,237	57,237	45,028	58,237
101-5120-510020	NON-EXEMPT WAGES	54,756	53,506	53,352	53,352	43,667	56,403
101-5120-510025	PART-TIME WAGES	33,713	35,278	46,364	46,364	27,715	43,000
101-5120-510080	OVERTIME	19	467	1,000	1,000	74	1,000
101-5120-511100	GROUP HEALTH INSURANCE	16,928	16,850	17,820	17,820	12,000	17,820
101-5120-511120	PENSION CONTRIBUTION	9,178	9,244	10,042	10,042	7,947	10,684
101-5120-511140	FICA TAX	8,666	8,772	9,793	9,793	6,973	9,836
101-5120-511150	MEDICARE TAX	2,027	2,052	2,290	2,290	1,631	2,300
101-5120-511160	WORKERS COMP INSURANCE	1,493	2,114	1,630	1,630	550	1,630
101-5120-511180	UNEMPLOYMENT TAX	45	45	1,250	1,250	585	500
Personal services Total:		181,840	184,523	200,778	200,778	146,171	201,410
101-5120-522010	COMMUNICATIONS	307	281	500	500	256	250
101-5120-522043	TRAVEL AND TRAINING	2,777	1,786	3,700	2,700	2,280	2,700
101-5120-522240	ADVERTISING	293	-	200	200	-	-
101-5120-522320	COPYING EXPENSES	326	310	1,800	1,800	951	1,800
101-5120-522440	POSTAGE	1,284	1,246	800	1,500	701	1,500
101-5120-522520	MEMBERSHIP & SUBSCRIPTION	266	152	266	266	259	266
101-5120-522920	BANK & CREDIT CARD SERVICES	6,156	4,692	5,000	5,000	3,052	5,000
Other charges Total:		11,409	8,467	12,266	11,966	7,499	11,516
101-5120-533010	PROFESSIONAL SERVICES	-	150	300	300	75	150
101-5120-533030	CITY JUDGE	75,000	75,000	75,000	75,000	56,250	75,000
Contractual services Total:		75,000	75,150	75,300	75,300	56,325	75,150
101-5120-544001	OFFICE SUPPLIES	3,472	3,217	2,455	3,455	2,916	3,455
101-5120-544012	CLOTHING & LINENS	(69)	251	-	-	-	-
101-5120-544045	OTHER SUPPLIES	43	224	300	300	-	300
101-5120-548050	EQUIPMENT-NON CAPITALIZED	-	5,307	-	1,000	1,822	1,822
Supplies Total:		3,445	8,999	2,755	4,755	4,738	5,577
101-5120-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	13,843	-	13,843
101-5120-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5120-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5120-554240	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		-	-	-	13,843	-	13,843
MUNICIPAL COURT Total:		271,694	277,139	291,099	306,642	214,732	307,496

MUNICIPAL COURT	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5120-510010 EXEMPT WAGES	58,413	58,413	58,413	58,413	58,413	58,413
101-5120-510020 NON-EXEMPT WAGES	57,262	57,262	57,262	57,262	57,262	57,262
101-5120-510025 PART-TIME WAGES	49,162	49,162	49,162	49,162	49,162	49,162
101-5120-510080 OVERTIME	2,000	1,000	1,000	1,000	1,000	1,000
101-5120-511100 GROUP HEALTH INSURANCE	30,602	30,602	30,602	30,602	30,602	30,602
101-5120-511120 PENSION CONTRIBUTION	16,243	16,143	16,143	16,143	16,143	16,143
101-5120-511140 FICA TAX	10,070	10,008	10,008	10,008	10,008	10,008
101-5120-511150 MEDICARE TAX	2,355	2,341	2,341	2,341	2,341	2,341
101-5120-511160 WORKERS COMP INSURANCE	1,517	1,517	1,517	1,517	1,517	1,517
101-5120-511180 UNEMPLOYMENT TAX	1,800	1,250	1,250	1,250	1,250	1,250
Personal services Total:	229,424	227,698	227,698	227,698	227,698	227,698
101-5120-522010 COMMUNICATIONS	500	500	500	500	500	500
101-5120-522043 TRAVEL AND TRAINING	2,500	2,500	2,500	2,500	2,500	2,500
101-5120-522240 ADVERTISING	200	200	200	200	200	200
101-5120-522320 COPYING EXPENSES	1,800	1,800	1,800	1,800	1,800	1,800
101-5120-522440 POSTAGE	1,284	1,300	1,300	1,300	1,300	1,300
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	270	270	270	270	270	270
101-5120-522920 BANK & CREDIT CARD SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
Other charges Total:	11,554	11,570	11,570	11,570	11,570	11,570
101-5120-533010 PROFESSIONAL SERVICES	300	300	300	300	300	300
101-5120-533030 CITY JUDGE	75,000	75,000	75,000	75,000	75,000	75,000
Contractual services Total:	75,300	75,300	75,300	75,300	75,300	75,300
101-5120-544001 OFFICE SUPPLIES	3,455	3,000	3,300	3,300	3,300	3,300
101-5120-544012 CLOTHING & LINENS	-	-	-	-	-	-
101-5120-544045 OTHER SUPPLIES	300	300	300	300	300	300
101-5120-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-	-
Supplies Total:	3,755	3,300	3,600	3,600	3,600	3,600
101-5120-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5120-554130 COMPUTER HARDWARE/SOFTWARE	19,000	-	-	-	-	-
101-5120-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5120-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	19,000	-	-	-	-	-
MUNICIPAL COURT Total:	339,033	317,868	318,168	318,168	318,168	318,168

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
LAW	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5125-522010 COMMUNICATIONS	-	-	-	-	-	-
101-5125-522043 TRAVEL AND TRAINING	-	-	-	-	-	-
101-5125-522440 POSTAGE	-	-	-	-	-	-
Other charges Total:	-	-	-	-	-	-
101-5125-533023 CITY ATTORNEY RETAINER	303,928	324,004	225,000	325,000	265,347	339,200
101-5125-533027 SPECIAL CASES	9,250	10,800	20,000	20,000	6,944	13,578
101-5125-533029 MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	50,000	60,000
Contractual services Total:	373,178	394,804	305,000	405,000	322,290	412,778
101-5125-544001 OFFICE SUPPLIES	-	-	-	-	-	-
101-5125-548050 EQUIPMENT	-	-	-	-	-	-
Supplies Total:	-	-	-	-	-	-
LAW Total:	373,178	394,804	305,000	405,000	322,290	412,778

	Proposed - 5 Year Plan				
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
LAW					
101-5125-522010 COMMUNICATIONS		-	-	-	-
101-5125-522043 TRAVEL AND TRAINING		-	-	-	-
101-5125-522440 POSTAGE		-	-	-	-
Other charges Total:		-	-	-	-
101-5125-533023 CITY ATTORNEY RETAINER	350,000	300,000	320,000	320,000	320,000
101-5125-533027 SPECIAL CASES	10,000	10,000	10,000	10,000	10,000
101-5125-533029 MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	60,000
Contractual services Total:	420,000	370,000	390,000	390,000	390,000
101-5125-544001 OFFICE SUPPLIES		-	-	-	-
101-5125-548050 EQUIPMENT		-	-	-	-
Supplies Total:	-	-	-	-	-
LAW Total:	420,000	370,000	390,000	390,000	390,000

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
OTHER GENERAL EXPENDITURES	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5140-522080 INSURANCE & BONDS	401,630	548,982	574,718	574,718	497,966	574,718
101-5140-522097 CONTINGENCY	66,705	38,876	115,000	115,000	89,265	115,000
101-5140-522920 BANK & CREDIT CARD SERVICES	43,690	25,392	35,000	35,000	18,489	35,000
101-5140-527506 SPECIAL ACTIVITIES	9,863	17,005	20,000	20,000	13,314	13,314
101-5140-528471 STATE OF THE CITY	18,659	(20,732)	20,000	20,000	(16,909)	(16,909)
101-5140-528476 CONTRIB BOYS & GIRLS CLUB	75,000	75,000	75,000	75,000	50,000	75,000
101-5140-528478 LRGVDC (RIO TRANSIT)	30,000	33,000	33,000	33,000	33,000	33,000
101-5140-528490 CONTRIB-WESLACO MUSEUM	68,600	69,100	69,100	69,100	46,067	69,100
101-5140-528495 CONTRIB-STC TRANSPORTATION	14,937	-	39,292	39,292	-	39,292
Other charges Total:	729,084	786,623	981,110	981,110	731,192	937,515
101-5140-580410 TRANSFER TO CIP FUND	550,000	1,050,000	550,000	550,000	275,000	1,050,000
101-5140-580415 TRANSFER TO FD EQUIP. REPLACE.	281,117	349,726	337,500	337,500	195,487	300,000
101-5140-580550 TRANSFER TO AIRPORT FUND	250,000	250,000	250,000	250,000	125,000	820,000
101-5140-581121 TRANSFER TO ECONOMIC INCENT.	704,784	379,525	200,000	200,000	100,000	379,525
Other Financing Uses Total:	1,785,901	2,029,251	1,337,500	1,337,500	695,487	2,549,525
OTHER GENERAL EXPENDITURE Total:	2,514,985	2,815,874	2,318,610	2,318,610	1,426,679	3,487,040

	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
OTHER GENERAL EXPENDITURES						
101-5140-522080 INSURANCE & BONDS	574,718	632,190	355,000	632,190	695,409	764,950
101-5140-522097 CONTINGENCY	115,000	123,612	70,000	70,000	70,000	70,000
101-5140-522920 BANK & CREDIT CARD SERVICES	35,000	30,000	15,000	15,000	15,000	15,000
101-5140-527506 SPECIAL ACTIVITIES	20,000	20,000	5,000	5,000	5,000	5,000
101-5140-528471 STATE OF THE CITY	20,000	20,000	20,000	20,000	20,000	20,000
101-5140-528476 CONTRIB BOYS & GIRLS CLUB	75,000	75,000	75,000	75,000	75,000	75,000
101-5140-528478 LRGVDC (RIO TRANSIT)	33,000	33,000	30,000	30,000	30,000	30,000
101-5140-528490 CONTRIB-WESLACO MUSEUM	69,100	69,100	63,100	63,100	63,100	63,100
101-5140-528495 CONTRIB-STC TRANSPORTATION	39,292	39,292	39,292	39,292	39,292	39,292
Other charges Total:	981,110	1,042,194	672,392	949,582	1,012,801	1,082,342
101-5140-580410 TRANSFER TO CIP FUND	550,000	550,000	550,000	550,000	550,000	550,000
101-5140-580415 TRANSFER TO FD EQUIP. REPLACE.	375,000	375,000	375,000	375,000	375,000	375,000
101-5140-580550 TRANSFER TO AIRPORT FUND	250,000	125,000	125,000	250,000	250,000	250,000
101-5140-581121 TRANSFER TO ECONOMIC INCENT.	350,000	350,000	334,559	358,479	-	-
Other Financing Uses Total:	1,525,000	1,400,000	1,384,559	1,533,479	1,175,000	1,175,000
OTHER GENERAL EXPENDITURE Total:	2,506,110	2,442,194	2,056,951	2,483,061	2,187,801	2,257,342

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
POLICE	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5202-510010 EXEMPT WAGES	550,428	689,616	723,888	676,838	574,121	725,892
101-5202-510020 NON-EXEMPT WAGES	854,405	905,401	992,144	1,039,194	777,765	1,030,000
101-5202-510040 CERTIFIED WAGES	4,498,575	4,368,636	4,967,224	4,967,224	3,355,620	4,330,000
101-5202-510045 CIVIL SERVICE	79,540	73,937	101,300	101,300	61,103	75,000
101-5202-510080 OVERTIME	421,117	449,582	300,000	600,000	512,959	600,000
101-5202-510090 OVERTIME GRANTS	423,183	432,455	200,000	200,000	217,253	200,000
101-5202-511100 GROUP HEALTH INSURANCE	549,429	547,401	712,800	712,800	404,101	575,000
101-5202-511120 PENSION CONTRIBUTION	570,354	581,942	644,810	644,810	491,097	637,618
101-5202-511140 FICA TAX	403,219	411,428	444,200	444,200	327,840	431,575
101-5202-511150 MEDICARE TAX	94,301	96,221	103,885	103,885	76,673	100,933
101-5202-511160 WORKERS COMP INSURANCE	107,831	213,855	196,840	196,840	66,456	196,840
101-5202-511180 UNEMPLOYMENT TAX	2,336	1,073	30,000	30,000	13,595	15,000
Personal services Total:	8,554,718	8,771,548	9,417,091	9,717,091	6,878,582	8,917,858
101-5202-522010 COMMUNICATIONS	57,183	65,386	73,020	83,020	52,385	83,020
101-5202-522043 TRAVEL AND TRAINING	110,936	184,728	130,000	130,000	100,788	130,000
101-5202-522044 TRAVEL AND TRAINING-LEOSE	2,435	4,330	-	10,471	5,395	10,471
101-5202-522045 TUITION REIMBURSEMENT	10,698	888	10,000	10,000	500	10,000
101-5202-522046 TRANSPORT-SECTION	115	165	1,500	1,500	254	1,500
101-5202-522080 INSURANCE & BONDS	33,937	21,063	-	1,000	2,000	1,000
101-5202-522240 ADVERTISING	4,174	10,023	8,000	8,000	1,745	8,000
101-5202-522320 COPYING EXPENSES	2,830	4,422	14,000	20,000	9,774	22,568
101-5202-522360 SUPPORT OF PERSONS	7,913	11,631	15,000	15,000	4,845	15,000
101-5202-522380 UTILITIES	27,026	37,363	41,200	41,200	36,821	41,200
101-5202-522440 POSTAGE	1,269	1,853	2,060	2,860	1,606	2,860
101-5202-522520 MEMBERSHIP & SUBSCRIPTION	84,030	109,216	79,300	79,300	61,132	79,300
101-5202-522626 MAINT-BUILDINGS	7,220	17,513	10,000	10,000	5,052	10,000
101-5202-522628 MAINT-OTHER	3,392	1,913	5,000	15,000	8,844	15,000
101-5202-522636 MAINT-VEHICLES	77,114	115,756	120,000	140,000	111,268	140,000
101-5202-522639 MAINT-RADIOS	61,364	52,923	57,100	87,100	105,791	87,100
101-5202-522740 PURCHASE OF INFORMATION	8,000	-	3,000	3,000	-	3,000
101-5202-522810 OTHER SERVICES	8,134	25,881	16,000	16,000	15,664	16,000
Other charges Total:	507,770	665,052	585,180	673,451	523,864	676,019
101-5202-533010 PROFESSIONAL SERVICES	5,100	5,950	10,000	10,000	7,289	10,000
Contractual services Total:	5,100	5,950	10,000	10,000	7,289	10,000
101-5202-544001 OFFICE SUPPLIES	19,216	16,815	19,000	19,000	10,431	19,000
101-5202-544012 CLOTHING & LINENS	21,540	26,107	35,000	50,000	38,715	50,000
101-5202-544016 MOTOR FUEL & LUBE	191,108	167,180	125,000	125,000	92,914	125,000
101-5202-544022 LAB & PHOTO SUPPLIES	6,591	8,421	10,000	10,000	6,751	10,000
101-5202-544026 EDUCATIONAL SUPPLIES	7,985	10,453	12,000	12,000	6,540	12,000
101-5202-544037 FIREARMS CERTIFICATION	8,660	15,744	25,000	30,000	26,225	30,000
101-5202-544045 OTHER SUPPLIES	18,859	17,040	14,000	29,000	23,602	29,000
101-5202-544101 GRANT EXPENDITURES	-	-	-	-	-	-
101-5202-548050 EQUIPMENT	113,975	206,271	81,466	81,466	70,782	81,466
Supplies Total:	387,933	468,031	321,466	356,466	275,960	356,466
101-5202-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	7,017	7,017
101-5202-554130 COMPUTER HARDWARE/SOFTWARE	-	-	42,000	42,000	49,839	42,000
101-5202-554131 TOOLS AND EQUIPMENT	-	-	119,150	119,150	140,196	119,150
101-5202-554240 VEHICLES	-	-	770,000	770,000	59,122	770,000
Capital outlay Total:	-	-	931,150	931,150	256,175	938,167
POLICE Total:	9,455,521	9,910,581	11,264,887	11,688,158	7,941,869	10,898,510

POLICE	Proposed - 5 Year Plan				
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
101-5202-510010 EXEMPT WAGES	693,656	695,421	695,421	695,421	695,421
101-5202-510020 NON-EXEMPT WAGES	1,157,160	1,084,277	1,120,277	1,120,277	1,120,277
101-5202-510040 CERTIFIED WAGES	5,027,298	5,027,298	5,134,830	5,281,588	5,395,670
101-5202-510045 CIVIL SERVICE	101,640	101,640	105,200	106,760	108,320
101-5202-510080 OVERTIME	450,000	450,000	450,000	450,000	450,000
101-5202-510090 OVERTIME GRANTS	450,000	250,000	250,000	250,000	250,000
101-5202-511100 GROUP HEALTH INSURANCE	746,677	734,436	752,797	771,158	783,398
101-5202-511120 PENSION CONTRIBUTION	786,064	758,864	773,217	787,893	799,301
101-5202-511140 FICA TAX	487,359	470,495	479,394	488,493	495,566
101-5202-511150 MEDICARE TAX	113,979	110,035	112,116	114,244	115,899
101-5202-511160 WORKERS COMP INSURANCE	194,615	184,486	187,644	190,896	194,204
101-5202-511180 UNEMPLOYMENT TAX	36,600	30,000	30,900	31,800	32,400
Personal services Total:	10,245,047	9,896,952	10,091,796	10,288,530	10,440,456
101-5202-522010 COMMUNICATIONS	100,740	78,000	78,000	78,000	78,000
101-5202-522043 TRAVEL AND TRAINING	293,803	160,000	160,000	160,000	160,000
101-5202-522044 TRAVEL AND TRAINING-LEOSE	4,700	4,500	4,500	4,500	4,500
101-5202-522045 TUITION REIMBURSEMENT	10,000	10,000	10,000	10,000	10,000
101-5202-522046 TRANSPORT-SECTION	1,500	1,500	1,500	1,500	1,500
101-5202-522080 INSURANCE & BONDS	1,000	1,000	1,000	1,000	1,000
101-5202-522240 ADVERTISING	8,000	8,000	8,000	8,000	8,000
101-5202-522320 COPYING EXPENSES	23,200	23,200	23,200	23,200	23,200
101-5202-522360 SUPPORT OF PERSONS	15,000	15,000	15,000	15,000	15,000
101-5202-522380 UTILITIES	42,000	42,000	42,000	42,000	42,000
101-5202-522440 POSTAGE	2,060	2,100	2,100	2,100	2,100
101-5202-522520 MEMBERSHIP & SUBSCRIPTION	96,600	85,000	85,000	85,000	85,000
101-5202-522626 MAINT-BUILDINGS	15,000	10,000	10,000	10,000	10,000
101-5202-522628 MAINT-OTHER	6,000	5,000	5,000	5,000	5,000
101-5202-522636 MAINT-VEHICLES	120,000	120,000	120,000	120,000	120,000
101-5202-522639 MAINT-RADIOS	112,240	90,000	60,000	60,000	90,000
101-5202-522740 PURCHASE OF INFORMATION	3,000	3,000	3,000	3,000	3,000
101-5202-522810 OTHER SERVICES	18,000	16,000	16,000	16,000	16,000
Other charges Total:	872,843	674,300	644,300	644,300	674,300
101-5202-533010 PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	10,000
Contractual services Total:	10,000	10,000	10,000	10,000	10,000
101-5202-544001 OFFICE SUPPLIES	20,000	19,000	19,000	19,000	19,000
101-5202-544012 CLOTHING & LINENS	85,000	45,000	45,000	45,000	45,000
101-5202-544016 MOTOR FUEL & LUBE	125,000	125,000	125,000	125,000	125,000
101-5202-544022 LAB & PHOTO SUPPLIES	12,000	10,000	10,000	10,000	10,000
101-5202-544026 EDUCATIONAL SUPPLIES	20,000	12,000	12,000	12,000	12,000
101-5202-544037 FIREARMS CERTIFICATION	40,000	30,000	30,000	30,000	30,000
101-5202-544045 OTHER SUPPLIES	18,000	18,000	18,000	18,000	18,000
101-5202-544101 GRANT EXPENDITURES	-	-	-	-	-
101-5202-548050 EQUIPMENT	238,155	135,000	141,702	149,794	151,507
Supplies Total:	558,155	394,000	400,702	408,794	410,507
101-5202-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5202-554130 COMPUTER HARDWARE/SOFTWARE	15,600	-	-	-	-
101-5202-554131 TOOLS AND EQUIPMENT	59,600	41,800	30,000	35,000	40,000
101-5202-554240 VEHICLES	190,800	225,000	57,240	220,800	57,240
Capital outlay Total:	266,000	266,800	87,240	255,800	97,240
POLICE Total:	11,952,045	11,242,052	11,234,039	11,607,424	11,632,503

		History		Current			
FIRE		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
101-5206-510010	EXEMPT WAGES	106,487	109,943	110,653	110,653	89,462	115,451
101-5206-510020	NON-EXEMPT WAGES	72,303	76,477	64,189	64,189	52,085	67,423
101-5206-510040	CERTIFIED WAGES	4,380,952	4,509,963	4,802,391	4,802,391	3,566,296	4,633,844
101-5206-510045	CIVIL SERVICE	-	-	-	30,000	8,846	30,000
101-5206-510080	OVERTIME	1,227,507	1,163,424	850,000	950,000	829,354	1,050,000
101-5202-510090	OVERTIME GRANTS	12,084	-	-	-	-	-
101-5206-511100	GROUP HEALTH INSURANCE	409,618	407,791	463,320	463,320	292,279	406,951
101-5206-511105	RETIREE HEALTH INSURANCE	4,754	5,407	6,000	6,000	3,414	5,121
101-5206-511120	PENSION CONTRIBUTION	6,133	6,790	8,400	8,400	4,699	6,473
101-5206-511125	FIREMENS PENSION CONTRIB.	681,581	683,526	688,942	688,942	534,116	699,515
101-5206-511140	FICA TAX	346,038	349,418	361,288	361,288	270,161	365,597
101-5206-511150	MEDICARE TAX	80,928	81,719	84,494	84,494	63,183	85,502
101-5206-511160	WORKERS COMP INSURANCE	90,895	193,272	449,812	449,812	151,864	250,000
101-5206-511180	UNEMPLOYMENT TAX	2,084	726	19,500	19,500	9,221	5,000
Personal services Total:		7,421,364	7,588,457	7,908,989	8,038,989	5,874,980	7,720,877
101-5206-522010	COMMUNICATIONS	16,723	14,653	15,950	15,950	11,580	15,950
101-5206-522043	TRAVEL AND TRAINING	81,416	20,518	40,000	30,000	29,125	40,000
101-5206-522047	TRAINING HAZMAT	-	298	900	900	840	900
101-5206-522080	INSURANCE & BONDS	2,000	896	-	-	-	-
101-5206-522240	ADVERTISING	-	283	500	-	-	500
101-5206-522320	COPYING EXPENSES	455	196	3,715	3,715	1,853	3,800
101-5206-522330	PRINTING	-	-	500	500	360	500
101-5206-522380	UTILITIES	24,481	44,025	20,000	36,000	35,480	38,000
101-5206-522440	POSTAGE	142	420	500	500	348	500
101-5206-522520	MEMBERSHIP & SUBSCRIPTION	21,671	32,942	22,100	22,100	19,030	22,100
101-5206-522628	MAINT-OTHER	30,462	21,207	22,000	44,000	31,566	44,000
101-5206-522632	MAINT-APPARATUS	59,202	149,756	60,000	160,000	90,761	160,000
101-5206-522636	MAINT-VEHICLES	7,007	23,454	6,100	16,100	11,327	16,100
101-5206-522639	MAINT-RADIOS	4,906	2,318	5,000	12,726	9,765	12,726
101-5206-522810	OTHER SERVICES	5,009	6,371	6,000	7,000	5,544	7,000
101-5206-522820	CERTIFICATION & LICENSES	6,547	6,608	8,500	11,000	8,552	11,000
Other charges Total:		260,023	323,946	211,765	360,491	256,131	373,076
101-5206-533010	PROFESSIONAL SERVICES	60,903	47,730	72,000	42,000	42,047	72,000
Contractual services Total:		60,903	47,730	72,000	42,000	42,047	72,000
101-5206-544001	OFFICE SUPPLIES	4,996	5,370	5,500	5,500	4,782	5,500
101-5206-544012	CLOTHING & LINENS	67,848	59,311	70,000	70,000	46,529	70,000
101-5206-544015	BUNKER GEAR	56,520	30,108	90,000	120,000	45,178	105,000
101-5206-544016	MOTOR FUEL & LUBE	82,967	60,106	60,000	60,000	36,193	60,000
101-5206-544020	MINOR TOOLS	829	761	1,000	2,000	1,196	1,000
101-5206-544022	LAB & PHOTO SUPPLIES	-	-	200	200	-	200
101-5206-544025	CHEMICALS	2,920	3,978	6,000	6,000	5,538	6,000
101-5206-544026	EDUCATIONAL SUPPLIES	2,362	2,479	3,000	3,000	2,925	3,000
101-5206-544045	OTHER SUPPLIES	2,054	3,345	1,000	2,500	1,347	2,500
101-5206-548050	EQUIPMENT-NON CAPITALIZED	47,617	52,848	48,780	43,054	46,646	47,000
Supplies Total:		268,113	218,305	285,480	312,254	190,334	300,200
101-5206-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5206-550120	IMPROVEMENTS	-	-	-	-	-	-
101-5206-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5206-554131	TOOL AND EQUIPMENT	-	-	60,650	60,650	60,391	60,650
101-5206-554240	VEHICLES	-	-	85,000	376,364	298,468	376,364
Capital outlay Total:		-	-	145,650	437,014	358,859	437,014
FIRE Total:		8,010,403	8,178,438	8,623,884	9,190,748	6,722,350	8,903,167

FIRE	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5206-510010 EXEMPT WAGES	114,457	114,457	114,457	114,457	114,457	114,457
101-5206-510020 NON-EXEMPT WAGES	67,612	67,612	67,612	67,612	67,612	67,612
101-5206-510040 CERTIFIED WAGES	5,128,257	4,919,276	4,989,276	5,059,276	5,129,276	5,199,276
101-5206-510045 CIVIL SERVICE	17,000	17,000	17,510	18,035	18,576	19,134
101-5206-510080 OVERTIME	1,100,000	850,000	850,000	850,000	850,000	850,000
101-5202-510090 OVERTIME GRANTS	-	-	-	-	-	-
101-5206-511100 GROUP HEALTH INSURANCE	520,225	489,624	501,865	514,105	526,346	538,586
101-5206-511105 RETIREE HEALTH INSURANCE	-	-	-	-	-	-
101-5206-511120 PENSION CONTRIBUTION	6,644	6,644	6,644	6,644	6,644	6,644
101-5206-511125 FIREMENS PENSION CONTRIB.	762,064	706,087	714,487	722,887	731,287	739,687
101-5206-511140 FICA TAX	397,852	368,930	373,270	377,610	381,950	386,290
101-5206-511150 MEDICARE TAX	93,046	86,282	87,297	88,312	89,327	90,342
101-5206-511160 WORKERS COMP INSURANCE	478,904	399,641	404,919	410,197	415,475	420,753
101-5206-511180 UNEMPLOYMENT TAX	25,500	20,100	20,700	21,300	21,900	22,500
Personal services Total:	8,711,561	8,045,652	8,148,036	8,250,435	8,352,849	8,455,280
101-5206-522010 COMMUNICATIONS	15,950	15,950	15,950	15,950	15,950	15,950
101-5206-522043 TRAVEL AND TRAINING	50,500	40,000	40,000	40,000	40,000	40,000
101-5206-522047 TRAINING HAZMAT	2,000	1,000	1,000	1,000	1,000	1,000
101-5206-522080 INSURANCE & BONDS	-	-	-	-	-	-
101-5206-522240 ADVERTISING	500	500	500	500	500	500
101-5206-522320 COPYING EXPENSES	3,800	3,500	3,500	3,500	3,500	3,500
101-5206-522330 PRINTING	500	500	500	500	500	500
101-5206-522380 UTILITIES	40,000	38,000	38,000	38,000	38,000	38,000
101-5206-522440 POSTAGE	500	500	500	500	500	500
101-5206-522520 MEMBERSHIP & SUBSCRIPTION	24,050	23,000	23,000	23,000	23,000	23,000
101-5206-522628 MAINT-OTHER	40,000	30,000	30,000	30,000	30,000	30,000
101-5206-522632 MAINT-APPARATUS	100,000	85,000	85,000	85,000	85,000	85,000
101-5206-522636 MAINT-VEHICLES	11,000	11,000	11,000	11,000	11,000	11,000
101-5206-522639 MAINT-RADIOS	8,000	6,000	8,000	8,000	8,000	8,000
101-5206-522810 OTHER SERVICES	6,000	6,000	6,000	6,000	6,000	6,000
101-5206-522820 CERTIFICATION & LICENSES	9,000	9,000	9,000	9,500	9,500	10,000
Other charges Total:	311,800	269,950	271,950	272,450	272,450	272,950
101-5206-533010 PROFESSIONAL SERVICES	72,000	10,000	10,000	10,000	10,000	10,000
Contractual services Total:	72,000	10,000	10,000	10,000	10,000	10,000
101-5206-544001 OFFICE SUPPLIES	5,500	5,500	5,500	5,500	5,500	5,500
101-5206-544012 CLOTHING & LINENS	70,000	70,000	80,000	80,000	80,000	80,000
101-5206-544015 BUNKER GEAR	150,000	105,000	105,000	105,000	105,000	105,000
101-5206-544016 MOTOR FUEL & LUBE	60,000	60,000	60,000	60,000	60,000	60,000
101-5206-544020 MINOR TOOLS	1,000	1,000	1,000	1,000	1,000	1,000
101-5206-544022 LAB & PHOTO SUPPLIES	200	200	200	200	200	200
101-5206-544025 CHEMICALS	8,000	6,000	6,000	6,000	6,000	6,000
101-5206-544026 EDUCATIONAL SUPPLIES	4,000	3,000	3,000	3,000	3,000	3,000
101-5206-544045 OTHER SUPPLIES	1,200	1,500	1,500	1,500	1,500	1,500
101-5206-548050 EQUIPMENT-NON CAPITALIZED	138,431	75,000	83,170	132,890	66,350	78,390
Supplies Total:	438,331	327,200	345,370	395,090	328,550	340,590
101-5206-550110 EQUIPMENT/OFFICE FURNITURE	7,500	-	-	9,500	12,000	-
101-5206-550120 IMPROVEMENTS	1,500,000	-	-	-	-	-
101-5206-554130 COMPUTER HARDWARE/SOFTWARE	2,880	-	-	2,880	-	2,880
101-5206-554131 TOOL AND EQUIPMENT	141,800	63,000	79,500	63,500	54,000	54,000
101-5206-554240 VEHICLES	3,820,000	356,364	-	-	-	-
Capital outlay Total:	5,472,180	419,364	79,500	75,880	66,000	56,880
FIRE Total:	15,005,872	9,072,166	8,854,856	9,003,855	9,029,849	9,135,700

		History		Current			
		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actual	Actual	Budget	Amended	YTD 5/31	Estimated
EMERGENCY MEDICAL SERVICES							
101-5208-522043	TRAVEL AND TRAINING	25,214	11,984	21,000	16,512	37,619	19,500
101-5208-522080	INSURANCE & BONDS	30,454	43,541	32,660	32,660	27,982	32,660
101-5208-522320	COPYING EXPENSES	193	91	2,125	2,125	976	1,500
101-5208-522440	POSTAGE	1	-	-	-	4	50
101-5208-522520	MEMBERSHIP & SUBSCRIPTION	21,248	16,779	20,731	20,731	19,373	21,000
101-5208-522628	MAINT-OTHER	3,529	3,227	4,000	4,000	3,629	4,000
101-5208-522636	MAINT-VEHICLES	26,338	19,279	18,000	18,000	21,505	22,000
101-5208-522639	MAINT-RADIOS	1,607	1,541	3,000	3,000	4,200	5,000
101-5208-522810	OTHER SERVICES	56,309	86,327	64,000	60,679	63,231	64,000
101-5208-522820	CERTIFICATION & LICENSES	4,859	5,596	5,300	14,930	4,492	5,600
Other charges Total:		169,752	188,364	170,816	172,637	183,010	175,310
101-5208-533010	PROFESSIONAL SERVICES	4,590	1,260	6,000	4,000	2,340	4,000
101-5208-533020	CONSULTANT	50,000	50,000	50,000	50,000	37,500	50,000
Contractual services Total:		54,590	51,260	56,000	54,000	39,840	54,000
101-5208-544001	OFFICE SUPPLIES	709	566	1,200	1,200	930	1,200
101-5208-544016	MOTOR FUEL & LUBE	58,986	44,085	45,000	40,179	25,662	43,500
101-5208-544021	MEDICAL SUPPLIES	49,097	49,016	49,000	49,000	45,122	55,000
101-5208-544026	EDUCATIONAL SUPPLIES	-	2,331	2,500	2,500	880	2,500
101-5208-544045	OTHER SUPPLIES	33,296	37,482	40,000	38,730	30,765	42,000
101-5208-548050	EQUIPMENT-NON CAPITALIZED	23,181	20,454	3,000	4,270	4,261	4,270
Supplies Total:		165,268	153,934	140,700	135,879	107,620	148,470
101-5208-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5208-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5208-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
101-5208-554240	VEHICLES	-	-	165,000	170,000	169,976	170,000
Capital Outal Total		-	-	165,000	170,000	169,976	170,000
EMERGENCY MEDICAL SERVICE Total:		389,609	393,558	532,516	532,516	500,446	547,780

	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
EMERGENCY MEDICAL SERVICES						
101-5208-522043 TRAVEL AND TRAINING	25,000	20,000	20,000	20,000	20,000	20,000
101-5208-522080 INSURANCE & BONDS	-	-	-	-	-	-
101-5208-522320 COPYING EXPENSES	1,800	1,800	1,800	1,800	1,800	1,800
101-5208-522440 POSTAGE	100	100	100	100	100	100
101-5208-522520 MEMBERSHIP & SUBSCRIPTION	46,500	41,700	41,700	42,900	42,900	44,100
101-5208-522628 MAINT-OTHER	4,000	4,000	4,000	4,000	4,000	4,000
101-5208-522636 MAINT-VEHICLES	22,000	22,000	22,000	22,000	22,000	22,000
101-5208-522639 MAINT-RADIOS	5,000	5,000	5,000	5,000	5,000	5,000
101-5208-522810 OTHER SERVICES	65,000	65,000	65,000	65,000	65,000	65,000
101-5208-522820 CERTIFICATION & LICENSES	5,600	5,600	6,000	6,000	6,000	6,000
Other charges Total:	175,000	165,200	165,600	166,800	166,800	168,000
101-5208-533010 PROFESSIONAL SERVICES	4,000	54,000	52,000	52,000	52,000	52,000
101-5208-533020 CONSULTANT	50,000	50,000	50,000	50,000	50,000	50,000
Contractual services Total:	54,000	104,000	102,000	102,000	102,000	102,000
101-5208-544001 OFFICE SUPPLIES	1,200	1,200	1,200	1,200	1,200	1,200
101-5208-544016 MOTOR FUEL & LUBE	43,000	44,000	44,000	45,000	45,000	45,000
101-5208-544021 MEDICAL SUPPLIES	55,000	50,000	50,000	50,000	50,000	50,000
101-5208-544026 EDUCATIONAL SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,500
101-5208-544045 OTHER SUPPLIES	40,000	40,000	40,000	40,000	40,000	40,000
101-5208-548050 EQUIPMENT-NON CAPITALIZED	52,500	23,100	24,600	29,400	24,600	35,000
Supplies Total:	194,200	160,800	162,300	168,100	163,300	173,700
101-5208-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5208-554130 COMPUTER HARDWARE/SOFTWARE	23,034	16,000	23,034	23,034	23,034	23,034
101-5208-554131 TOOL AND EQUIPMENT	43,815	-	-	-	330,000	-
101-5208-554240 VEHICLES	218,500	-	220,000	225,000	240,000	250,000
Capital Outal Total	285,349	16,000	243,034	248,034	593,034	273,034
EMERGENCY MEDICAL SERVICE Total:	708,549	446,000	672,934	684,934	1,025,134	716,734

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
EMERGENCY MANAGEMENT	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5209-510025 PART-TIME WAGES	8,360	7,930	16,234	16,234	4,215	10,000
101-5209-510080 OVERTIME	556	322	-	-	261	-
101-5209-511140 FICA TAX	553	512	1,007	1,007	277	620
101-5209-511150 MEDICARE TAX	129	120	235	235	65	145
101-5209-511160 WORKERS COMP INSURANCE	44	115	26	26	9	26
101-5209-511180 UNEMPLOYMENT TAX	27	8	250	250	53	50
Personal services Total:	9,669	9,006	17,752	17,752	4,880	10,841
101-5209-522010 COMMUNICATIONS	4,415	4,315	5,000	5,000	2,463	5,000
101-5209-522043 TRAVEL AND TRAINING	5,348	4,298	4,000	4,000	1,267	4,000
101-5209-522320 COPYING EXPENSES	1,675	852	800	800	-	800
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	2,300	2,671	7,291	6,191	2,016	7,200
101-5209-522628 MAINT-OTHER	1,707	65	1,000	-	-	1,000
101-5209-522636 MAINT-VEHICLES	755	19	2,000	2,000	1,462	2,000
101-5209-522637 MAINT-GENERATORS	-	10,545	7,000	7,000	13,351	14,000
101-5209-522639 MAINT-RADIOS	141	1,183	2,000	4,100	-	2,000
101-5209-522802 HAZARD MITIGATION	-	-	-	-	20	-
Other charges Total:	16,341	23,948	29,091	29,091	20,580	36,000
101-5209-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual services Total:	-	-	-	-	-	-
101-5209-544001 OFFICE SUPPLIES	-	-	-	-	-	-
101-5209-544012 CLOTHING & LINENS	466	98	350	350	-	350
101-5209-544016 MOTOR FUEL & LUBE	1,654	525	900	1,000	600	950
101-5209-544045 OTHER SUPPLIES	6,840	2,052	3,000	3,000	1,309	3,000
101-5209-544046 MISCELLANEOUS	5,600	2,024	-	-	1,165	879
101-5209-544105 OTHER SUPPLIES-DISASTER	722	-	-	500	332	500
101-5209-548050 EQUIPMENT-NON CAPITALIZED	-	2,602	-	-	-	-
Supplies Total:	15,281	7,301	4,250	4,850	3,405	5,679
101-5209-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5209-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5209-554131 MINOR TOOL/EQUIPMENT	-	-	-	-	-	-
101-5209-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	-	-	-	-	-	-
EMERGENCY MANAGEMENT Total:	41,292	40,254	51,093	51,693	28,865	52,520

	Proposed - 5 Year Plan				
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
EMERGENCY MANAGEMENT					
101-5209-510025 PART-TIME WAGES	17,689	16,806	16,806	16,806	16,806
101-5209-510080 OVERTIME	500	500	500	500	500
101-5209-511140 FICA TAX	1,073	1,073	1,073	1,073	1,073
101-5209-511150 MEDICARE TAX	251	251	251	251	251
101-5209-511160 WORKERS COMP INSURANCE	19	19	19	19	19
101-5209-511180 UNEMPLOYMENT TAX	300	250	250	250	250
Personal services Total:	19,832	18,900	18,900	18,900	18,900
101-5209-522010 COMMUNICATIONS	5,000	5,000	5,000	5,000	5,000
101-5209-522043 TRAVEL AND TRAINING	4,000	4,000	4,000	4,000	4,000
101-5209-522320 COPYING EXPENSES	800	500	500	500	500
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	3,500	3,000	3,000	3,000	3,000
101-5209-522628 MAINT-OTHER	1,000	1,000	1,000	1,000	1,000
101-5209-522636 MAINT-VEHICLES	2,000	2,000	2,000	2,000	2,000
101-5209-522637 MAINT-GENERATORS	10,000	10,000	10,000	10,000	10,000
101-5209-522639 MAINT-RADIOS	2,000	2,000	2,000	2,000	2,000
101-5209-522802 HAZARD MITIGATION	-	-	-	-	-
Other charges Total:	28,300	27,500	27,500	27,500	27,500
101-5209-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractual services Total:	-	-	-	-	-
101-5209-544001 OFFICE SUPPLIES	350	-	-	-	-
101-5209-544012 CLOTHING & LINENS	900	350	350	350	350
101-5209-544016 MOTOR FUEL & LUBE	3,000	900	900	900	900
101-5209-544045 OTHER SUPPLIES	-	3,000	3,000	3,000	3,000
101-5209-544046 MISCELLANEOUS	-	-	-	-	-
101-5209-544105 OTHER SUPPLIES-DISASTER	-	-	-	-	-
101-5209-548050 EQUIPMENT-NON CAPITALIZED	10,500	-	-	-	-
Supplies Total:	14,750	4,250	4,250	4,250	4,250
101-5209-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5209-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5209-554131 MINOR TOOL/EQUIPMENT	-	-	-	-	-
101-5209-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	-	-	-	-	-
EMERGENCY MANAGEMENT Total:	62,882	50,650	50,650	50,650	50,650

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
ANIMAL CONTROL	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5210-510010 EXEMPT WAGES	-	16,051	27,058	27,058	19,938	27,058
101-5210-510020 NON-EXEMPT WAGES	-	155,989	190,132	190,132	153,617	191,497
101-5210-510080 OVERTIME	-	28,508	20,000	45,000	33,284	45,000
101-5210-511100 GROUP HEALTH INSURANCE	-	25,859	35,640	35,640	20,185	30,000
101-5210-511120 PENSION CONTRIBUTION	-	16,883	21,347	21,347	18,477	24,142
101-5210-511140 FICA TAX	-	12,148	14,706	14,706	12,702	16,340
101-5210-511150 MEDICARE TAX	-	2,841	3,439	3,439	2,971	3,822
101-5210-511160 WORKERS COMP INSURANCE	-	3,861	3,259	3,259	1,100	3,259
101-5210-511180 UNEMPLOYMENT TAX	-	54	1,750	1,750	905	750
Personal services Total:	-	262,194	317,331	342,331	263,178	341,868
101-5210-522010 COMMUNICATIONS	-	1,586	3,800	3,800	3,116	4,224
101-5210-522043 TRAVEL AND TRAINING	-	1,512	5,000	5,000	2,362	5,000
101-5210-522240 ADVERTISING	-	-	1,000	1,000	-	500
101-5210-522300 EQUIPMENT RENTAL	-	3,611	6,000	6,000	4,001	6,002
101-5210-522380 UTILITIES	-	1,140	2,200	2,200	1,233	2,000
101-5210-522440 POSTAGE	-	86	-	-	20	50
101-5210-522520 MEMBERSHIP & SUBSCRIPTION	-	3,211	11,000	11,000	2,513	3,500
101-5210-522631 MAINT-OFFICE MACHINES	-	-	1,000	1,000	-	-
101-5210-522636 MAINT-VEHICLES	-	4,620	10,000	20,000	13,324	20,000
101-5210-522639 MAINT-RADIOS	-	-	500	500	-	-
101-5210-522720 ANIMAL SHELTER	-	52,545	-	500	500	-
101-5210-522810 OTHER SERVICES	-	7,083	20,000	20,000	14,164	20,000
101-5240-522811 VETERINARY SERVICES	-	23,094	35,000	155,000	49,230	155,000
Other charges Total:	-	98,489	95,500	226,000	90,462	216,276
101-5210-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractrual Services Total:	-	-	-	-	-	-
101-5210-544001 OFFICE SUPPLIES	-	197	500	500	499	750
101-5210-544005 ANIMAL SHELTER SUPPLIES	-	16,774	30,000	35,000	25,749	40,000
101-5210-544009 ANIMAL WARDEN SUPPLIES	-	91	2,000	2,000	1,560	2,000
101-5210-544012 CLOTHING & LINENS	-	918	5,500	12,000	7,730	10,000
101-5210-544016 MOTOR FUEL & LUBE	-	16,073	15,000	15,000	11,481	16,000
101-5210-544045 OTHER SUPPLIES	-	366	700	700	990	700
101-5210-544050 MOSQUITO SPRAY	-	-	-	3,000	1,291	7,000
101-5210-548050 EQUIPMENT-NON CAPITALIZED	-	13,062	-	-	-	1,000
Supplies Total:	-	47,481	53,700	68,200	49,300	77,450
101-5210-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5210-553120 IMPROVEMENTS	-	-	-	-	-	-
101-5210-554130 COMPUTER HARDWARE/SOFTWARE	-	-	10,000	10,000	64	-
101-5210-554131 TOOLS AND EQUIPMENT	-	-	-	-	-	-
101-5210-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	-	-	10,000	10,000	64	-
ANIMAL CONTROL Total:	-	408,164	476,531	646,531	403,005	635,594

ANIMAL CONTROL	Proposed 5 Year Proposed					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5210-510010 EXEMPT WAGES	28,484	-	-	-	-	-
101-5210-510020 NON-EXEMPT WAGES	214,767	236,727	236,727	236,727	236,727	236,727
101-5210-510080 OVERTIME	50,000	30,000	30,000	30,000	30,000	30,000
101-5210-511100 GROUP HEALTH INSURANCE	36,722	42,842	42,842	42,842	42,842	42,842
101-5210-511120 PENSION CONTRIBUTION	29,089	26,437	26,437	26,437	26,437	26,437
101-5210-511140 FICA TAX	18,035	16,391	16,391	16,391	16,391	16,391
101-5210-511150 MEDICARE TAX	4,218	3,833	3,833	3,833	3,833	3,833
101-5210-511160 WORKERS COMP INSURANCE	3,810	3,695	3,695	3,695	3,695	3,695
101-5210-511180 UNEMPLOYMENT TAX	1,800	1,750	1,750	1,750	1,750	1,750
Personal services Total:	386,926	361,676	361,676	361,676	361,676	361,676
101-5210-522010 COMMUNICATIONS	3,800	3,800	3,800	3,800	3,800	3,800
101-5210-522043 TRAVEL AND TRAINING	5,000	5,000	5,000	5,000	5,000	5,000
101-5210-522240 ADVERTISING	500	500	500	500	500	500
101-5210-522300 EQUIPMENT RENTAL	6,000	6,000	6,000	6,000	6,000	6,000
101-5210-522380 UTILITIES	2,000	2,000	2,000	2,000	2,000	2,000
101-5210-522440 POSTAGE	50	50	50	50	50	50
101-5210-522520 MEMBERSHIP & SUBSCRIPTION	11,000	11,000	11,000	11,000	11,000	11,000
101-5210-522631 MAINT-OFFICE MACHINES	-	-	-	-	-	-
101-5210-522636 MAINT-VEHICLES	20,000	20,000	20,000	20,000	20,000	20,000
101-5210-522639 MAINT-RADIOS	500	500	500	500	500	500
101-5210-522720 ANIMAL SHELTER	-	-	-	-	-	-
101-5210-522810 OTHER SERVICES	20,000	20,000	20,000	20,000	20,000	20,000
101-5240-522811 VETERINARY SERVICES	65,000	65,000	65,000	65,000	65,000	65,000
Other charges Total:	133,850	133,850	133,850	133,850	133,850	133,850
101-5210-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Contractual Services Total:	-	-	-	-	-	-
101-5210-544001 OFFICE SUPPLIES	750	750	750	750	750	750
101-5210-544005 ANIMAL SHELTER SUPPLIES	40,000	35,000	35,000	35,000	35,000	35,000
101-5210-544009 ANIMAL WARDEN SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
101-5210-544012 CLOTHING & LINENS	6,000	6,000	6,000	6,000	6,000	6,000
101-5210-544016 MOTOR FUEL & LUBE	16,000	16,000	16,000	16,000	20,000	20,000
101-5210-544045 OTHER SUPPLIES	700	700	700	700	700	700
101-5210-544050 MOSQUITO SPRAY	-	-	-	-	-	-
101-5210-548050 EQUIPMENT-NON CAPITALIZED	2,000	2,000	2,000	2,000	2,000	2,000
Supplies Total:	67,450	62,450	62,450	62,450	66,450	66,450
101-5210-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5210-553120 IMPROVEMENTS	-	-	-	-	-	-
101-5210-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5210-554131 TOOLS AND EQUIPMENT	10,000	10,000	-	-	-	-
101-5210-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	10,000	10,000	-	-	-	-
ANIMAL CONTROL Total:	598,226	567,976	557,976	557,976	561,976	561,976

		History		Current			
		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actual	Actual	Budget	Amended	YTD 5/31	Estimated
PUBLIC WORKS ADMINISTRATION							
101-5300-510010	EXEMPT WAGES	167,045	118,809	170,100	170,100	78,038	94,750
101-5300-510020	NON-EXEMPT WAGES	68,605	62,175	62,088	62,088	50,787	65,794
101-5300-510080	OVERTIME	1,460	678	500	1,100	1,312	2,000
101-5300-511100	GROUP HEALTH INSURANCE	22,541	18,060	23,760	23,760	11,804	18,000
101-5300-511120	PENSION CONTRIBUTION	18,968	15,264	20,897	20,897	11,660	14,889
101-5300-511140	FICA TAX	14,282	11,116	14,427	14,427	7,954	10,078
101-5300-511150	MEDICARE TAX	3,340	2,600	3,374	3,374	1,860	2,357
101-5300-511160	WORKERS COMP INSURANCE	774	1,956	372	372	126	372
101-5300-511180	UNEMPLOYMENT TAX	217	34	1,000	1,000	400	1,000
Personal services Total:		297,233	230,691	296,518	297,118	163,941	209,240
101-5300-522010	COMMUNICATIONS	3,796	3,523	4,000	4,000	4,246	4,500
101-5300-522043	TRAVEL AND TRAINING	2,634	4,514	3,760	3,760	688	3,760
101-5300-522080	INSURANCE & BONDS	2,000	1,037	-	2,000	6,241	2,000
101-5300-522240	ADVERTISING	1,021	575	500	1,000	1,207	2,000
101-5300-522320	COPYING EXPENSES	495	213	2,000	2,000	1,220	2,200
101-5300-522440	POSTAGE	28	11	100	100	54	100
101-5300-522520	MEMBERSHIP & SUBSCRIPTION	224	145	650	650	269	650
101-5300-522636	MAINT-VEHICLES	6,462	1,897	2,000	4,000	10,283	4,500
101-5300-522810	OTHER SERVICES	2,557	2,376	2,000	2,000	1,890	2,000
Other charges Total:		19,217	14,291	15,010	19,510	26,098	21,710
101-5300-544001	OFFICE SUPPLIES	2,037	1,705	2,000	2,000	1,660	2,200
101-5300-544012	CLOTHING & LINENS	458	1,157	1,000	1,000	428	1,000
101-5300-544016	MOTOR FUEL & LUBE	8,936	7,063	3,500	3,500	3,581	4,600
101-5300-544045	OTHER SUPPLIES	3,014	2,012	2,000	4,000	3,651	3,500
101-5300-548050	EQUIPMENT-NON CAPITALIZED	4,943	802	9,600	9,600	511	9,600
Supplies Total:		19,389	12,740	18,100	20,100	9,831	20,900
101-5300-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5300-553120	IMPROVEMENTS	-	-	-	-	-	-
101-5300-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5300-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
101-5300-554240	VEHICLES	-	-	50,000	50,000	51,359	51,359
Capital Outlay Total:		-	-	50,000	50,000	51,359	51,359
PUBLIC WORKS ADMIN Total:		335,838	257,722	379,628	386,728	251,229	303,209

	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
PUBLIC WORKS ADMINISTRATION						
101-5300-510010 EXEMPT WAGES	170,988	160,988	160,988	160,988	160,988	160,988
101-5300-510020 NON-EXEMPT WAGES	65,906	65,906	65,906	65,906	65,906	65,906
101-5300-510080 OVERTIME	2,000	2,000	2,000	2,000	2,000	2,000
101-5300-511100 GROUP HEALTH INSURANCE	24,481	24,481	24,481	24,481	24,481	24,481
101-5300-511120 PENSION CONTRIBUTION	23,713	22,713	22,713	22,713	22,713	22,713
101-5300-511140 FICA TAX	14,702	14,082	14,082	14,082	14,082	14,082
101-5300-511150 MEDICARE TAX	3,438	3,293	3,293	3,293	3,293	3,293
101-5300-511160 WORKERS COMP INSURANCE	261	252	252	252	252	252
101-5300-511180 UNEMPLOYMENT TAX	1,200	1,000	1,000	1,000	1,000	1,000
Personal services Total:	306,690	294,716	294,716	294,716	294,716	294,716
101-5300-522010 COMMUNICATIONS	4,500	4,500	4,500	4,500	4,500	4,500
101-5300-522043 TRAVEL AND TRAINING	4,500	4,000	4,000	4,000	4,000	4,000
101-5300-522080 INSURANCE & BONDS	2,000	2,000	2,000	2,000	2,000	2,000
101-5300-522240 ADVERTISING	2,000	1,500	1,500	1,500	1,500	1,500
101-5300-522320 COPYING EXPENSES	2,500	2,000	2,000	2,000	2,000	2,000
101-5300-522440 POSTAGE	100	100	100	100	100	100
101-5300-522520 MEMBERSHIP & SUBSCRIPTION	2,450	1,400	2,450	2,450	2,450	2,450
101-5300-522636 MAINT-VEHICLES	4,500	4,000	4,000	4,000	4,000	4,000
101-5300-522810 OTHER SERVICES	2,000	2,000	2,000	2,000	2,000	2,000
Other charges Total:	24,550	21,500	22,550	22,550	22,550	22,550
101-5300-544001 OFFICE SUPPLIES	2,200	2,000	2,000	2,000	2,000	2,000
101-5300-544012 CLOTHING & LINENS	1,000	1,000	1,000	1,000	1,000	1,000
101-5300-544016 MOTOR FUEL & LUBE	4,600	4,500	4,500	4,500	4,500	4,500
101-5300-544045 OTHER SUPPLIES	3,500	3,000	3,000	3,000	3,000	3,000
101-5300-548050 EQUIPMENT-NON CAPITALIZED	7,000	7,000	-	-	-	-
Supplies Total:	18,300	17,500	10,500	10,500	10,500	10,500
101-5300-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5300-553120 IMPROVEMENTS	25,000	25,000	-	-	-	-
101-5300-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5300-554131 TOOLS AND EQUIPMENT	-	-	-	-	-	-
101-5300-554240 VEHICLES	-	-	45,000	-	-	-
Capital Outlay Total:	25,000	25,000	45,000	-	-	-
PUBLIC WORKS ADMIN Total:	374,540	358,716	372,766	327,766	327,766	327,766

STREETS	History		Current			
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
101-5304-510020 NON-EXEMPT WAGES	365,587	403,432	385,157	385,157	304,128	398,792
101-5304-510080 OVERTIME	36,840	34,184	25,000	34,000	31,895	40,000
101-5304-511100 GROUP HEALTH INSURANCE	62,023	67,907	83,160	83,160	49,592	68,000
101-5304-511120 PENSION CONTRIBUTION	33,671	36,802	36,914	36,914	30,139	40,193
101-5304-511140 FICA TAX	24,772	26,968	25,430	25,430	20,755	27,205
101-5304-511150 MEDICARE TAX	5,793	6,307	5,947	5,947	4,854	6,362
101-5304-511160 WORKERS COMP INSURANCE	22,774	19,517	32,318	32,318	10,911	20,000
101-5304-511180 UNEMPLOYMENT TAX	1,088	172	3,500	3,500	1,601	1,500
Personal services Total:	552,548	595,288	597,426	606,426	453,876	602,053
101-5304-522010 COMMUNICATIONS	864	936	2,000	2,000	1,152	2,000
101-5304-522043 TRAVEL AND TRAINING	1,431	4,262	1,500	1,500	417	1,500
101-5304-522080 INSURANCE & BONDS	6,474	3,428	2,000	2,000	1,714	2,000
101-5304-522300 EQUIPMENT RENTAL	2,005	-	3,000	3,000	-	-
101-5304-522389 UTILITIES STREET LIGHT	428,044	562,816	478,500	478,500	337,008	495,000
101-5304-522622 MAINT-STORM SEWERS	566	-	8,000	8,000	1,500	8,000
101-5304-522624 MAINT-STREETS & IMPRV	57,207	72,043	65,000	65,000	71,090	85,000
101-5304-522625 MAINT-TOOLS & EQUIP	-	303	500	500	25	500
101-5304-522628 MAINT-OTHER	10,368	316	2,000	2,000	-	2,000
101-5304-522634 MAINT-MACHINERY	69,806	58,757	55,000	55,000	38,514	55,000
101-5304-522636 MAINT-VEHICLES	12,736	30,244	27,000	27,000	7,635	20,000
101-5304-522637 MAINT-SIGNS	2,897	3,896	5,000	5,000	759	5,000
101-5304-522638 MAINT-TRAFFIC SIGNALS	7,949	4,218	15,000	15,000	4,572	15,000
101-530-522658 SUMMER STRIPING PROGRAM	-	113,282	-	-	-	-
101-5304-522810 OTHER SERVICES	2,394	704	2,000	2,000	661	2,000
Other charges Total:	602,742	855,203	666,500	666,500	465,047	693,000
101-5304-533050 STREET LIGHT INSTALLATION	8,125	20,619	12,000	12,000	20,387	18,258
Contractual services Total:	8,125	20,619	12,000	12,000	20,387	18,258
101-5304-544001 OFFICE SUPPLIES	163	377	1,000	1,000	395	1,000
101-5304-544012 CLOTHING & LINENS	9,221	9,670	10,000	10,000	6,395	10,000
101-5304-544016 MOTOR FUEL & LUBE	61,468	61,629	55,000	55,000	37,193	55,000
101-5304-544020 MINOR TOOLS	-	227	500	500	479	500
101-5304-544025 CHEMICALS	-	945	1,000	1,000	555	1,000
101-5304-544041 TRAFFIC SIGNS	9,592	2,468	10,000	10,000	2,537	10,000
101-5304-544043 PAINT (STRIPING STREETS)	20,447	18,955	10,000	10,000	-	10,000
101-5304-544045 OTHER SUPPLIES	5,607	11,679	10,000	15,000	12,207	10,000
101-5304-548050 EQUIPMENT	15,809	59,210	42,300	42,300	35,744	42,300
Supplies Total:	122,307	165,158	139,800	144,800	95,506	139,800
101-5304-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5304-550120 IMPROVEMENTS	-	-	-	-	-	-
101-5304-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5304-554131 TOOLS AND EQUIPMENT	-	-	26,000	26,000	15,600	26,000
101-5304-554240 VEHICLES/MACHINERY	-	-	516,310	516,310	506,379	516,310
Capital outlay Total:	-	-	542,310	542,310	521,979	542,310
STREETS Total:	1,285,722	1,636,268	1,958,036	1,972,036	1,556,796	1,995,421

STREETS	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5304-510020 NON-EXEMPT WAGES	483,297	433,297	463,297	553,297	553,297	553,297
101-5304-510080 OVERTIME	35,000	25,000	25,000	25,000	25,000	25,000
101-5304-511100 GROUP HEALTH INSURANCE	104,045	91,805	97,925	116,286	116,286	116,286
101-5304-511120 PENSION CONTRIBUTION	50,918	44,918	47,918	56,918	56,918	56,918
101-5304-511140 FICA TAX	31,569	27,849	29,709	35,289	35,289	35,289
101-5304-511150 MEDICARE TAX	7,383	6,513	6,948	8,253	8,253	8,253
101-5304-511160 WORKERS COMP INSURANCE	35,744	31,398	33,504	39,822	39,822	39,822
101-5304-511180 UNEMPLOYMENT TAX	5,100	3,800	4,100	5,000	5,000	5,000
Personal services Total:	753,057	664,580	708,401	839,865	839,865	839,865
101-5304-522010 COMMUNICATIONS	2,000	1,700	2,000	2,000	2,000	2,000
101-5304-522043 TRAVEL AND TRAINING	4,500	3,000	4,500	4,500	4,500	4,500
101-5304-522080 INSURANCE & BONDS	2,000	2,000	2,000	2,000	2,000	2,000
101-5304-522300 EQUIPMENT RENTAL	3,000	2,000	3,000	3,000	3,000	3,000
101-5304-522389 UTILITIES STREET LIGHT	495,000	495,000	495,000	495,000	495,000	495,000
101-5304-522622 MAINT-STORM SEWERS	8,000	4,000	4,000	4,000	4,000	4,000
101-5304-522624 MAINT-STREETS & IMPRV	85,000	80,000	80,000	80,000	80,000	80,000
101-5304-522625 MAINT-TOOLS & EQUIP	750	500	500	500	500	500
101-5304-522628 MAINT-OTHER	2,000	1,500	1,500	1,500	1,500	1,500
101-5304-522634 MAINT-MACHINERY	55,000	55,000	55,000	55,000	55,000	55,000
101-5304-522636 MAINT-VEHICLES	25,000	20,000	20,000	20,000	20,000	20,000
101-5304-522637 MAINT-SIGNS	5,000	5,000	5,000	5,000	5,000	5,000
101-5304-522638 MAINT-TRAFFIC SIGNALS	25,000	12,000	12,000	12,000	12,000	12,000
101-530-522658 SUMMER STRIPING PROGRAM	-	-	-	-	-	-
101-5304-522810 OTHER SERVICES	2,000	1,500	1,500	1,500	1,500	1,500
Other charges Total:	714,250	683,200	686,000	686,000	686,000	686,000
101-5304-533050 STREET LIGHT INSTALLATION	20,000	20,000	20,000	20,000	20,000	20,000
Contractual services Total:	20,000	20,000	20,000	20,000	20,000	20,000
101-5304-544001 OFFICE SUPPLIES	500	500	500	500	500	500
101-5304-544012 CLOTHING & LINENS	11,000	10,000	10,000	10,000	10,000	10,000
101-5304-544016 MOTOR FUEL & LUBE	60,000	60,000	60,000	60,000	60,000	60,000
101-5304-544020 MINOR TOOLS	1,000	500	500	500	500	500
101-5304-544025 CHEMICALS	1,000	1,000	1,000	1,000	1,000	1,000
101-5304-544041 TRAFFIC SIGNS	10,000	8,000	8,000	8,000	8,000	8,000
101-5304-544043 PAINT (STRIPING STREETS)	15,000	10,000	10,000	10,000	10,000	10,000
101-5304-544045 OTHER SUPPLIES	10,000	12,000	12,000	12,000	12,000	12,000
101-5304-548050 EQUIPMENT	50,100	40,000	43,000	49,000	40,400	44,900
Supplies Total:	158,600	142,000	145,000	151,000	142,400	146,900
101-5304-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5304-550120 IMPROVEMENTS	250,000	125,000	-	-	-	-
101-5304-554130 COMPUTER HARDWARE/SOFTWARE	17,500	-	47,500	-	-	-
101-5304-554131 TOOLS AND EQUIPMENT	61,500	9,500	65,500	366,500	61,500	61,500
101-5304-554240 VEHICLES/MACHINERY	820,000	405,000	240,000	-	-	-
Capital outlay Total:	1,149,000	539,500	353,000	366,500	61,500	61,500
STREETS Total:	2,794,907	2,049,280	1,912,401	2,063,365	1,749,765	1,754,265

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
DRAIN DITCH MAINTENANCE	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5307-510020 NON-EXEMPT WAGES	373,686	450,763	460,168	460,168	319,819	425,448
101-5307-510080 OVERTIME	23,171	35,917	20,000	36,000	39,576	40,000
101-5307-511100 GROUP HEALTH INSURANCE	66,358	79,550	100,980	100,980	47,358	85,000
101-5307-511120 PENSION CONTRIBUTION	33,195	40,780	41,415	41,415	32,197	42,635
101-5307-511140 FICA TAX	24,209	29,756	29,770	29,770	22,005	28,858
101-5307-511150 MEDICARE TAX	5,662	6,959	6,962	6,962	5,146	6,749
101-5307-511160 WORKERS COMP INSURANCE	14,923	24,358	37,837	37,837	12,774	27,000
101-5307-511180 UNEMPLOYMENT TAX	460	206	4,250	4,250	1,879	4,250
Personal services Total:	541,664	668,288	701,382	717,382	480,755	659,940
101-5307-522043 TRAVEL AND TRAINING	-	915	1,000	1,000	-	1,000
101-5307-522080 INSURANCE & BONDS	-	1,898	-	-	-	-
101-5307-522095 SPECIAL PROJECTS	-	-	8,000	8,000	960	8,000
101-5307-522300 EQUIPMENT RENTAL	25,455	2,134	10,000	10,000	-	2,000
101-5307-522625 MAINT-TOOLS & EQUIP	-	279	500	500	-	500
101-5307-522628 MAINT-OTHER	1,697	2,799	1,000	1,000	683	1,000
101-5307-522634 MAINT-MACHINERY	38,742	94,704	68,000	68,000	28,917	68,000
101-5307-522636 MAINT-VEHICLES	13,532	25,804	20,000	20,000	14,861	20,000
101-5307-522810 OTHER SERVICES	1,557	2,730	1,400	3,400	3,615	5,000
Other charges Total:	80,984	131,264	109,900	111,900	49,036	105,500
101-5307-533034 STORM WATER PROJECT	15,876	21,976	20,000	20,000	110	20,000
Contractual services Total:	15,876	21,976	20,000	20,000	110	20,000
101-5307-544012 CLOTHING & LINENS	10,432	9,609	10,000	10,000	5,674	10,000
101-5307-544016 MOTOR FUEL & LUBE	44,807	45,260	36,000	36,000	21,579	36,000
101-5307-544020 MINOR TOOLS	1,879	2,211	2,500	2,500	1,412	2,500
101-5307-544045 OTHER SUPPLIES	9,166	13,578	12,000	12,000	13,615	13,000
101-5307-548050 EQUIPMENT-NON CAPITALIZED	17,105	9,861	20,400	20,400	9,076	20,400
Supplies Total:	83,389	80,518	80,900	80,900	51,357	81,900
101-5307-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5307-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5307-554131 TOOL AND EQUIPMENT	-	-	110,000	110,000	88,558	110,000
101-5307-554240 VEHICLES	-	-	85,000	85,000	83,076	85,000
Capital outlay Total:	-	-	195,000	195,000	171,634	195,000
DRAIN DITCH MAINTENANCE Total:	721,913	902,046	1,107,182	1,125,182	752,891	1,062,340

	Proposed - 5 Year Plan				
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
DRAIN DITCH MAINTENANCE					
101-5307-510020 NON-EXEMPT WAGES	533,520	485,520	485,520	533,520	533,520
101-5307-510080 OVERTIME	50,000	35,000	35,000	35,000	35,000
101-5307-511100 GROUP HEALTH INSURANCE	116,286	104,045	104,045	116,286	116,286
101-5307-511120 PENSION CONTRIBUTION	57,470	51,170	51,170	55,970	55,970
101-5307-511140 FICA TAX	35,631	31,725	31,725	34,701	34,701
101-5307-511150 MEDICARE TAX	8,333	7,420	7,420	8,116	8,116
101-5307-511160 WORKERS COMP INSURANCE	40,344	35,974	35,974	39,344	39,344
101-5307-511180 UNEMPLOYMENT TAX	5,700	4,250	4,250	4,850	4,850
Personal services Total:	847,283	755,104	755,104	827,786	827,786
101-5307-522043 TRAVEL AND TRAINING	1,250	1,000	1,000	1,000	1,000
101-5307-522080 INSURANCE & BONDS	-	-	-	-	-
101-5307-522095 SPECIAL PROJECTS	8,000	3,000	3,000	3,000	3,000
101-5307-522300 EQUIPMENT RENTAL	10,000	5,000	5,000	5,000	5,000
101-5307-522625 MAINT-TOOLS & EQUIP	500	500	500	500	500
101-5307-522628 MAINT-OTHER	1,000	1,000	1,000	1,000	1,000
101-5307-522634 MAINT-MACHINERY	68,000	68,000	68,000	68,000	68,000
101-5307-522636 MAINT-VEHICLES	20,000	20,000	20,000	20,000	20,000
101-5307-522810 OTHER SERVICES	5,000	5,000	5,000	5,000	5,000
Other charges Total:	113,750	103,500	103,500	103,500	103,500
101-5307-533034 STORM WATER PROJECT	22,000	20,000	20,000	20,000	20,000
Contractual services Total:	22,000	20,000	20,000	20,000	20,000
101-5307-544012 CLOTHING & LINENS	10,000	10,000	10,000	10,000	10,000
101-5307-544016 MOTOR FUEL & LUBE	36,000	36,000	36,000	36,000	36,000
101-5307-544020 MINOR TOOLS	2,500	2,500	2,500	2,500	2,500
101-5307-544045 OTHER SUPPLIES	13,000	13,000	13,000	13,000	13,000
101-5307-548050 EQUIPMENT-NON CAPITALIZED	7,600	12,600	4,100	7,600	2,600
Supplies Total:	69,100	74,100	65,600	69,100	64,100
101-5307-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5307-554130 COMPUTER HARDWARE/SOFTWARE	17,500	-	17,500	-	-
101-5307-554131 TOOL AND EQUIPMENT	10,000	-	-	-	-
101-5307-554240 VEHICLES	450,000	-	-	-	-
Capital outlay Total:	477,500	-	17,500	-	-
DRAIN DITCH MAINTENANCE Total:	1,529,633	952,704	961,704	1,020,386	1,015,386

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
FLEET MAINTENANCE	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5340-510010 EXEMPT WAGES	59,075	60,001	59,030	59,030	47,361	61,460
101-5340-510020 NON-EXEMPT WAGES	143,622	149,080	147,638	147,638	107,183	142,160
101-5340-510080 OVERTIME	3,280	3,856	4,000	4,000	3,306	4,000
101-5340-511100 GROUP INSURANCE	29,957	32,109	35,640	35,640	22,418	30,000
101-5340-511120 PENSION CONTRIBUTION	17,221	17,916	18,960	18,960	14,162	19,018
101-5340-511140 FICA TAX	12,642	13,042	13,062	13,062	9,676	12,872
101-5340-511150 MEDICARE TAX	2,957	3,050	3,055	3,055	2,263	3,010
101-5340-511160 WORKMENS COMP	5,035	6,568	4,845	4,845	1,483	4,845
101-5340-511180 FUTA	125	58	1,500	1,500	702	500
Personal services Total:	273,913	285,680	287,730	287,730	208,553	277,866
101-5340-522010 COMMUNICATIONS	811	801	1,400	1,400	980	1,400
101-5340-522043 TRAVEL AND TRAINING	1,518	1,368	2,000	2,000	710	2,000
101-5340-522080 INSURANCE AND BONDS	925	1,378	1,000	1,000	857	1,000
101-5340-522520 MEMBERSHIP & SUBSCRIPTION	-	-	5,000	5,000	-	4,500
101-5340-522628 MAINT-OTHER	178	330	500	1,500	1,690	1,500
101-5340-522632 MAINT-APPARATUS	2,299	3,021	2,700	2,700	6,519	2,700
101-5340-522634 MAINT-MACHINERY	-	1,133	1,500	3,500	-	3,500
101-5340-522636 MAINT-VEHICLES	6,316	7,246	8,000	8,000	8,986	10,000
101-5340-522810 OTHER SERVICES	1,654	465	400	400	45	400
Other charges Total:	13,700	15,742	22,500	25,500	19,786	27,000
101-5340-544001 OFFICE SUPPLIES	958	377	800	800	492	800
101-5340-544008 WELDING SUPPLIES	2,936	3,013	3,500	3,500	2,313	3,500
101-5340-544012 CLOTHING & LINENS	3,689	3,884	3,500	3,500	2,118	3,500
101-5340-544016 MOTOR FUEL & LUBE	6,189	7,108	6,500	6,500	5,527	6,500
101-5340-544020 MINOR TOOLS	2,957	3,581	3,600	3,600	2,727	3,600
101-5340-544021 CHEMICALS-MEDICAL	705	540	450	1,100	1,664	1,100
101-5340-544045 OTHER SUPPLIES	5,509	9,513	6,000	6,000	6,072	6,000
101-5340-548050 EQUIPMENT-NON CAPITALIZED	3,000	13,919	18,400	18,400	8,304	18,400
Supplies Total:	25,945	41,935	42,750	43,400	29,216	43,400
101-5340-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5340-554130 COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-	-
101-5340-554131 TOOL AND EQUIPMENT	-	-	75,000	75,000	23,823	75,000
101-5340-554240 VEHICLES	-	-	-	-	-	-
Capital outlay Total:	-	-	75,000	75,000	23,823	75,000
FLEET MAINTENANCE SHOP Total:	313,558	343,357	427,980	431,630	281,379	423,266

FLEET MAINTENANCE	Proposed - 5 Year Plan				
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
101-5340-510010 EXEMPT WAGES	62,272	62,272	62,272	62,272	62,272
101-5340-510020 NON-EXEMPT WAGES	145,068	145,068	145,068	145,068	145,068
101-5340-510080 OVERTIME	6,000	5,000	5,000	5,000	5,000
101-5340-511100 GROUP INSURANCE	36,722	36,722	36,722	36,722	36,722
101-5340-511120 PENSION CONTRIBUTION	20,922	20,822	20,822	20,822	20,822
101-5340-511140 FICA TAX	12,972	12,910	12,910	12,910	12,910
101-5340-511150 MEDICARE TAX	3,034	3,019	3,019	3,019	3,019
101-5340-511160 WORKMENS COMP	4,289	4,241	4,241	4,241	4,241
101-5340-511180 FUTA	1,800	1,500	1,500	1,500	1,500
Personal services Total:	293,078	291,554	291,554	291,554	291,554
101-5340-522010 COMMUNICATIONS	1,500	1,200	1,200	1,200	1,200
101-5340-522043 TRAVEL AND TRAINING	2,000	1,500	1,500	1,500	1,500
101-5340-522080 INSURANCE AND BONDS	1,100	1,000	1,000	1,000	1,000
101-5340-522520 MEMBERSHIP & SUBSCRIPTION	4,500	3,000	3,000	3,000	3,000
101-5340-522628 MAINT-OTHER	1,500	1,500	1,500	1,500	1,500
101-5340-522632 MAINT-APPARATUS	3,500	3,000	3,500	3,500	3,500
101-5340-522634 MAINT-MACHINERY	1,500	1,500	1,500	1,500	1,500
101-5340-522636 MAINT-VEHICLES	10,000	9,000	10,000	10,000	10,000
101-5340-522810 OTHER SERVICES	400	400	400	400	400
Other charges Total:	26,000	22,100	23,600	23,600	23,600
101-5340-544001 OFFICE SUPPLIES	800	800	800	800	800
101-5340-544008 WELDING SUPPLIES	3,500	3,000	3,500	3,500	3,500
101-5340-544012 CLOTHING & LINENS	4,000	3,500	4,000	4,000	4,000
101-5340-544016 MOTOR FUEL & LUBE	7,000	7,000	7,000	7,000	7,000
101-5340-544020 MINOR TOOLS	3,600	3,600	3,600	3,600	3,600
101-5340-544021 CHEMICALS-MEDICAL	1,000	1,000	1,000	1,000	1,000
101-5340-544045 OTHER SUPPLIES	7,000	7,000	7,000	7,000	7,000
101-5340-548050 EQUIPMENT-NON CAPITALIZED	21,100	11,000	7,000	8,600	7,000
Supplies Total:	48,000	36,900	33,900	35,500	33,900
101-5340-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5340-554130 COMPUTER HARDWARE/SOFTWARE	12,500	-	12,500	-	-
101-5340-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5340-554240 VEHICLES	-	-	55,000	-	55,000
Capital outlay Total:	12,500	-	67,500	-	55,000
FLEET MAINTENANCE SHOP Total:	379,578	350,554	416,554	350,654	404,054

		History		Current			
		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actual	Actual	Budget	Amended	YTD 5/31	Estimated
ENGINEERING							
101-5350-510010	EXEMPT WAGES	90,676	93,230	94,913	94,913	62,467	95,413
101-5350-510020	NON-EXEMPT WAGES	129,630	184,710	184,371	184,371	126,108	192,700
101-5350-510025	PART-TIME WAGES	1,313	7,782	7,041	7,041	-	7,041
101-5350-510080	OVERTIME	900	1,392	2,000	2,000	1,216	2,000
101-5350-511100	GROUP HEALTH INSURANCE	24,747	33,552	35,640	35,640	20,053	31,000
101-5350-511120	PENSION CONTRIBUTION	18,477	23,500	25,316	25,316	16,922	26,574
101-5350-511140	FICA TAX	13,175	17,059	17,876	17,876	11,511	17,987
101-5350-511150	MEDICARE TAX	3,081	3,989	4,181	4,181	2,692	4,207
101-5350-511160	WORKERS COMP INSURANCE	1,380	2,541	980	980	445	980
101-5350-511180	UNEMPLOYMENT TAX	246	62	2,250	2,250	120	750
Personal services Total:		283,625	367,817	374,568	374,568	241,534	378,652
101-5350-522010	COMMUNICATIONS	3,429	4,727	4,500	4,500	3,745	4,500
101-5350-522043	TRAVEL AND TRAINING	3,731	16,256	12,500	12,500	1,472	5,000
101-5350-522080	INSURANCE & BONDS	1,000	-	-	-	-	-
101-5350-522240	ADVERTISING	712	926	800	3,000	2,159	3,000
101-5350-522320	COPYING EXPENSES	1,986	1,820	2,500	2,500	638	1,500
101-5350-522440	POSTAGE	6	17	400	400	7	100
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	20,206	29,636	35,700	35,700	25,735	30,000
101-5350-522636	MAINT-VEHICLES	934	1,396	3,000	3,000	1,272	3,000
101-5350-522639	MAINT-RADIOS	-	-	200	200	-	200
101-5350-522810	OTHER SERVICES	-	150	-	-	-	-
Other charges Total:		32,003	54,928	59,600	61,800	35,027	47,300
101-5350-533010	PROFESSIONAL SERVICES	8,665	6,245	45,000	65,000	35,907	65,000
Contractual services Total:		8,665	6,245	45,000	65,000	35,907	65,000
101-5350-544001	OFFICE SUPPLIES	2,894	1,822	2,600	2,600	1,407	2,000
101-5350-544012	CLOTHING & LINENS	1,204	2,522	2,000	2,000	892	1,500
101-5350-544016	MOTOR FUEL & LUBE	2,661	3,200	3,000	3,000	1,334	3,000
101-5350-544023	MAPS & GRAPHICS	819	-	2,000	2,000	-	-
101-5350-544024	INK-PENS & DRAFTING PAPER	278	427	2,000	2,000	1,095	2,000
101-5350-544045	OTHER SUPPLIES	284	1,905	3,000	3,000	1,286	3,000
101-5350-548050	EQUIPMENT-NON CAPITALIZED	38,009	13,409	5,500	5,500	750	5,500
Supplies Total:		46,151	23,285	20,100	20,100	6,763	17,000
101-5350-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	8,000	8,000	6,971	8,000
101-5350-554131	TOOL AND EQUIPMENT	-	-	26,400	26,400	15,289	26,400
101-5350-554240	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		-	-	34,400	34,400	22,260	34,400
ENGINEERING Total:		370,444	452,274	533,668	555,868	341,491	542,352

		Proposed - 5 Year Plan					
		Dept Reqt	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
ENGINEERING		2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
101-5350-510010	EXEMPT WAGES	93,642	95,502	93,642	93,642	93,642	93,642
101-5350-510020	NON-EXEMPT WAGES	234,349	234,349	234,349	234,349	234,349	234,349
101-5350-510025	PART-TIME WAGES	12,000	12,000	12,000	12,000	12,000	12,000
101-5350-510080	OVERTIME	5,000	2,500	5,000	5,000	5,000	5,000
101-5350-511100	GROUP HEALTH INSURANCE	42,842	42,842	42,842	42,842	42,842	42,842
101-5350-511120	PENSION CONTRIBUTION	32,887	32,823	32,887	32,887	32,887	32,887
101-5350-511140	FICA TAX	21,134	21,094	21,134	21,134	21,134	21,134
101-5350-511150	MEDICARE TAX	4,943	4,933	4,943	4,943	4,943	4,943
101-5350-511160	WORKERS COMP INSURANCE	1,093	1,093	1,093	1,093	1,093	1,093
101-5350-511180	UNEMPLOYMENT TAX	3,000	2,250	3,000	3,000	3,000	3,000
Personal services Total:		450,890	449,386	450,890	450,890	450,890	450,890
101-5350-522010	COMMUNICATIONS	4,500	4,500	4,500	4,500	4,500	4,500
101-5350-522043	TRAVEL AND TRAINING	12,500	12,500	14,000	14,000	14,000	14,000
101-5350-522080	INSURANCE & BONDS	-	1,000	-	-	-	-
101-5350-522240	ADVERTISING	800	2,300	2,000	2,000	2,500	2,500
101-5350-522320	COPYING EXPENSES	2,500	2,300	2,500	2,500	2,500	2,500
101-5350-522440	POSTAGE	400	200	400	400	400	400
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	35,700	31,200	31,200	31,200	31,200	31,200
101-5350-522636	MAINT-VEHICLES	3,000	2,000	3,000	3,000	3,000	3,000
101-5350-522639	MAINT-RADIOS	200	200	200	200	200	200
101-5350-522810	OTHER SERVICES	-	150	-	-	-	-
Other charges Total:		59,600	56,350	57,800	57,800	58,300	58,300
101-5350-533010	PROFESSIONAL SERVICES	45,000	50,000	40,000	40,000	45,000	45,000
Contractual services Total:		45,000	50,000	40,000	40,000	45,000	45,000
101-5350-544001	OFFICE SUPPLIES	2,600	2,000	2,000	2,000	2,000	2,000
101-5350-544012	CLOTHING & LINENS	2,000	2,000	2,000	2,000	2,000	2,000
101-5350-544016	MOTOR FUEL & LUBE	3,000	3,000	3,000	3,000	3,000	3,000
101-5350-544023	MAPS & GRAPHICS	2,000	2,000	2,000	2,000	2,000	2,000
101-5350-544024	INK-PENS & DRAFTING PAPER	2,000	2,000	2,000	2,000	2,000	2,000
101-5350-544045	OTHER SUPPLIES	3,000	3,000	3,000	3,000	3,000	3,000
101-5350-548050	EQUIPMENT-NON CAPITALIZED	5,500	5,000	5,000	5,000	5,000	5,000
Supplies Total:		20,100	19,000	19,000	19,000	19,000	19,000
101-5350-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5350-554131	TOOL AND EQUIPMENT	-	10,000	1,000	45,000	45,000	-
101-5350-554240	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		-	10,000	1,000	45,000	45,000	-
ENGINEERING Total:		575,590	584,736	568,690	612,690	618,190	573,190

		History		Current			
		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actual	Actual	Budget	Amended	YTD 5/31	Estimated
PARKS & RECREATION							
101-5404-510010	EXEMPT WAGES	88,927	90,920	92,241	92,241	71,427	92,800
101-5404-510020	NON-EXEMPT WAGES	335,694	378,400	489,758	489,758	335,950	440,801
101-5404-510025	PART-TIME WAGES	-	-	10,000	10,000	142	5,000
101-5404-510030	TEMPORARY WAGES	-	-	-	-	-	-
101-5404-510080	OVERTIME	25,842	43,307	13,500	36,500	44,192	60,000
101-5404-511100	GROUP HEALTH INSURANCE	57,306	79,896	118,800	118,800	61,136	90,000
101-5404-511120	PENSION CONTRIBUTION	37,478	43,119	53,595	53,595	40,446	54,832
101-5404-511140	FICA TAX	26,868	30,691	37,540	37,540	26,912	37,113
101-5404-511150	MEDICARE TAX	6,284	7,178	8,780	8,780	6,294	8,680
101-5404-511160	WORKERS COMP INSURANCE	6,870	12,478	18,742	18,742	6,328	12,000
101-5404-511180	UNEMPLOYMENT TAX	496	169	5,250	5,250	2,355	2,500
Personal services Total:		585,765	686,157	848,206	871,206	595,182	803,725
101-5404-522010	COMMUNICATIONS	2,390	2,478	4,000	4,000	2,676	4,000
101-5404-522043	TRAVEL AND TRAINING	57	-	2,000	2,000	-	-
101-5404-522090	RECORDING DEEDS	-	2,552	3,000	3,000	1,401	2,000
101-5404-522240	ADVERTISING	868	907	500	500	617	1,000
101-5404-522300	EQUIPMENT RENTAL	2,450	3,157	5,000	5,000	-	5,000
101-5404-522320	COPYING EXPENSES	1,497	1,843	1,500	2,500	1,715	2,500
101-5404-522440	POSTAGE	95	189	200	200	102	100
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	471	1,935	680	680	160	680
101-5404-522629	MAINT-PARKS	74,389	125,073	130,000	150,000	124,486	150,000
101-5404-522634	MAINT-MACHINERY	9,058	14,675	10,000	16,000	18,375	70,000
101-5404-522636	MAINT-VEHICLES	5,495	10,245	10,000	10,000	9,985	10,000
101-5404-522639	MAINT-RADIOS	-	-	1,000	1,000	-	-
101-5404-522810	OTHER SERVICES	1,309	800	200	1,000	1,005	1,000
101-5404-522920	BANK & CREDIT CARD SERVICES	1,048	8,102	5,000	5,000	7,183	7,500
101-5404-527500	RECREATIONAL PROGRAMS	9,652	2,879	18,000	18,000	4,717	18,000
101-5404-527505	SPECIAL EVENTS	-	3,816	-	10,000	5,639	10,000
101-5404-527510	FIREWORKS DISPLAY	30,000	30,000	30,000	30,000	30,000	30,000
Other charges Total:		138,779	208,650	221,080	258,880	208,061	311,780
101-5404-533010	PROFESSIONAL SERVICES	24,297	50,190	20,000	20,000	-	20,000
Contractual services Total:		24,297	50,190	20,000	20,000	-	20,000
101-5404-544001	OFFICE SUPPLIES	114	216	700	700	-	700
101-5404-544005	JANITOR SUPPLIES	3,598	12,873	7,200	14,400	12,133	18,000
101-5404-544012	CLOTHING & LINENS	3,138	4,550	4,000	4,000	5,601	5,000
101-5404-544016	MOTOR FUEL & LUBE	27,806	28,444	12,000	24,000	20,910	30,000
101-5404-544020	MINOR TOOLS	-	194	1,000	1,500	1,021	1,200
101-5404-544040	LANDSCAPING	3,635	2,036	5,000	5,000	1,188	5,000
101-5404-544045	OTHER SUPPLIES	1,047	3,214	4,000	4,000	2,264	4,000
101-5404-548050	EQUIPMENT NON-CAPITALIZED	4,800	4,121	3,850	3,850	-	3,850
Supplies Total:		44,138	55,648	37,750	57,450	43,117	67,750
101-5404-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5404-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5404-553120	IMPROVEMENTS	-	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	-	-	75,000	75,000	51,475	75,000
101-5404-554240	VEHICLES	-	-	215,000	215,000	206,514	215,000
Capital outlay Total:		-	-	290,000	290,000	257,989	290,000
PARKS & RECREATION Total:		792,980	1,000,645	1,417,036	1,497,536	1,104,349	1,493,255

		Proposed - 5 Year Plan				
PARKS & RECREATION		Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
101-5404-510010	EXEMPT WAGES	92,741	92,829	92,829	92,829	92,829
101-5404-510020	NON-EXEMPT WAGES	729,622	614,374	642,912	697,537	697,537
101-5404-510025	PART-TIME WAGES	12,480	-	-	-	-
101-5404-510030	TEMPORARY WAGES	-	-	-	-	-
101-5404-510080	OVERTIME	60,000	40,000	40,000	40,000	40,000
101-5404-511100	GROUP HEALTH INSURANCE	122,406	140,767	146,887	146,887	146,887
101-5404-511120	PENSION CONTRIBUTION	65,587	73,750	76,604	76,604	76,604
101-5404-511140	FICA TAX	41,438	45,725	47,494	47,494	47,494
101-5404-511150	MEDICARE TAX	9,691	10,694	11,108	11,108	11,108
101-5404-511160	WORKERS COMP INSURANCE	18,307	20,440	21,256	21,256	21,256
101-5404-511180	UNEMPLOYMENT TAX	6,300	5,675	5,975	5,975	5,975
Personal services Total:		1,158,572	1,044,254	1,085,066	1,139,690	1,139,690
101-5404-522010	COMMUNICATIONS	4,000	4,000	4,000	4,000	4,000
101-5404-522043	TRAVEL AND TRAINING	4,000	2,000	2,000	2,000	2,000
101-5404-522090	RECORDING DEEDS	3,000	3,000	3,000	3,000	3,000
101-5404-522240	ADVERTISING	500	500	500	500	500
101-5404-522300	EQUIPMENT RENTAL	5,000	5,000	5,000	5,000	5,000
101-5404-522320	COPYING EXPENSES	1,500	1,500	1,500	1,500	1,500
101-5404-522440	POSTAGE	200	200	200	200	200
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	680	680	680	680	680
101-5404-522629	MAINT-PARKS	130,000	150,000	130,000	130,000	130,000
101-5404-522634	MAINT-MACHINERY	10,000	15,000	10,000	10,000	10,000
101-5404-522636	MAINT-VEHICLES	10,000	10,000	10,000	10,000	10,000
101-5404-522639	MAINT-RADIOS	-	-	-	-	-
101-5404-522810	OTHER SERVICES	200	1,000	1,000	1,000	1,000
101-5404-522920	BANK & CREDIT CARD SERVICES	5,000	10,000	10,000	10,000	10,000
101-5404-527500	RECREATIONAL PROGRAMS	18,000	15,000	15,000	15,000	15,000
101-5404-527505	SPECIAL EVENTS	30,000	20,000	20,000	20,000	20,000
101-5404-527510	FIREWORKS DISPLAY	50,000	50,000	50,000	50,000	50,000
Other charges Total:		272,080	287,880	262,880	262,880	262,880
101-5404-533010	PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000
Contractual services Total:		20,000	20,000	20,000	20,000	20,000
101-5404-544001	OFFICE SUPPLIES	700	700	700	700	700
101-5404-544005	JANITOR SUPPLIES	15,000	15,000	15,000	15,000	15,000
101-5404-544012	CLOTHING & LINENS	5,000	5,000	5,000	5,000	5,000
101-5404-544016	MOTOR FUEL & LUBE	30,000	30,000	30,000	30,000	30,000
101-5404-544020	MINOR TOOLS	1,000	1,000	1,000	1,000	1,000
101-5404-544040	LANDSCAPING	5,000	5,000	5,000	5,000	5,000
101-5404-544045	OTHER SUPPLIES	4,000	4,000	4,000	4,000	4,000
101-5404-548050	EQUIPMENT NON-CAPITALIZED	11,000	13,400	3,200	5,400	3,200
Supplies Total:		71,700	74,100	63,900	66,100	63,900
101-5404-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5404-554130	COMPUTER HARDWARE/SOFTWARE	4,000	-	-	-	-
101-5404-553120	IMPROVEMENTS	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	127,000	88,000	40,000	26,000	40,000
101-5404-554240	VEHICLES	260,000	130,000	260,000	65,000	65,000
Capital outlay Total:		391,000	218,000	300,000	91,000	105,000
PARKS & RECREATION Total:		1,913,352	1,644,234	1,731,846	1,579,670	1,591,470

		History		Current			
LIBRARY		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
101-5410-510010	EXEMPT WAGES	187,532	172,289	187,642	187,642	148,544	192,751
101-5410-510020	NON-EXEMPT WAGES	232,909	219,730	227,161	227,161	179,299	232,891
101-5410-510025	PART-TIME WAGES	73,124	76,448	81,287	81,287	59,329	81,287
101-5410-510080	OVERTIME	266	239	2,000	2,000	222	2,000
101-5410-511100	GROUP HEALTH INSURANCE	61,203	56,869	65,340	65,340	42,453	65,340
101-5410-511120	PENSION CONTRIBUTION	35,166	32,995	37,512	37,512	29,288	46,618
101-5410-511140	FICA TAX	29,146	27,759	30,882	30,882	23,141	31,554
101-5410-511150	MEDICARE TAX	6,816	6,492	7,222	7,222	5,412	7,379
101-5410-511160	WORKERS COMP INSURANCE	1,631	5,495	4,929	4,929	1,664	4,929
101-5410-511180	UNEMPLOYMENT TAX	618	170	5,500	5,500	1,834	2,500
Personal services Total:		628,411	598,485	649,475	649,475	491,185	667,249
101-5410-522010	COMMUNICATIONS	16,318	16,106	20,000	20,000	9,207	20,000
101-5410-522043	TRAVEL AND TRAINING	9,141	3,738	6,870	6,870	4,984	6,870
101-5410-522080	INSURANCE & BOND	5,000	-	-	-	-	-
101-5410-522320	COPYING EXPENSES	2,295	3,907	9,500	9,500	5,944	9,500
101-5410-522380	UTILITIES	24,402	32,411	24,000	24,000	15,820	24,000
101-5410-522440	POSTAGE	1,711	2,486	2,000	2,000	2,055	2,500
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	717	1,623	1,496	1,496	162	1,496
101-5410-522626	MAINT-BUILDING	5,181	3,933	7,000	7,000	2,311	9,000
101-5410-522631	MAINT-OFFICE MACHINES	-	-	150	150	-	150
101-5410-522635	MAINT-COMPUTER EQUIP	9,759	4,352	5,500	5,500	1,255	5,500
101-5410-522636	MAINT-VEHICLES	696	445	1,500	1,500	302	1,500
101-5410-522780	COMPUTER VENDOR SUPPORT	26,473	28,920	27,000	27,000	17,897	30,000
101-5410-522810	OTHER SERVICES	600	512	2,000	2,000	320	2,500
Other charges Total:		102,292	98,432	107,016	107,016	60,258	113,016
101-5410-533015	WORK STUDY	1,291	-	3,000	3,000	243	2,000
101-5410-533100	CONTRACTUAL SERVICES	34,373	37,267	45,000	45,000	31,257	50,000
Contractual services Total:		35,663	37,267	48,000	48,000	31,500	52,000
101-5410-544001	OFFICE SUPPLIES	8,176	7,617	9,000	9,000	6,994	10,000
101-5410-544016	MOTOR FUEL & LUBE	136	106	275	275	76	275
101-5410-544028	LIBRARY PROGRAMMING	16,841	29,651	27,000	27,000	12,747	27,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	1,537	715	1,500	1,500	771	1,500
101-5410-544032	CONTINUATIONS & DATABASES	20,583	8,593	14,000	14,000	4,288	14,000
101-5410-544045	OTHER SUPPLIES	23,952	27,265	30,000	30,000	15,801	30,000
101-5410-544101	GRANT EXPENDITURES	15,837	14,446	16,000	16,000	-	16,000
101-5410-548050	EQUIPMENT	10,913	8,308	14,800	14,800	3,404	14,800
Supplies Total:		97,976	96,702	112,575	112,575	44,081	113,575
101-5410-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
101-5410-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
101-5410-554131	TOOL AND EQUIPMENT	-	-	12,500	12,500	-	12,500
101-5410-554240	VEHICLES	-	-	-	-	-	-
101-5410-554461	CAPITAL OUTLAY BOOKS	25,218	26,301	45,000	45,000	12,827	20,000
Capital outlay Total:		25,218	26,301	57,500	57,500	12,827	32,500
LIBRARY Total:		889,561	857,188	974,566	974,566	639,852	978,340

LIBRARY	Proposed - 5 Year Plan				
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
101-5410-510010 EXEMPT WAGES	194,646	194,646	194,646	194,646	194,646
101-5410-510020 NON-EXEMPT WAGES	239,062	239,062	269,062	291,828	291,828
101-5410-510025 PART-TIME WAGES	93,255	93,255	103,496	103,496	103,496
101-5410-510080 OVERTIME	2,500	2,000	2,000	2,000	2,000
101-5410-511100 GROUP HEALTH INSURANCE	67,323	67,323	73,444	73,444	73,444
101-5410-511120 PENSION CONTRIBUTION	42,341	42,541	45,541	45,541	45,541
101-5410-511140 FICA TAX	31,970	31,939	34,434	34,434	34,434
101-5410-511150 MEDICARE TAX	7,477	7,470	8,053	8,053	8,053
101-5410-511160 WORKERS COMP INSURANCE	5,466	5,466	5,892	5,892	5,892
101-5410-511180 UNEMPLOYMENT TAX	6,900	5,750	6,350	6,350	6,350
Personal services Total:	690,941	689,452	742,919	765,685	765,685
101-5410-522010 COMMUNICATIONS	20,000	18,000	18,000	18,000	18,000
101-5410-522043 TRAVEL AND TRAINING	7,050	6,900	6,900	6,900	6,900
101-5410-522080 INSURANCE & BOND	-	-	-	-	-
101-5410-522320 COPYING EXPENSES	9,500	9,500	9,500	9,500	9,500
101-5410-522380 UTILITIES	24,000	24,000	24,000	24,000	24,000
101-5410-522440 POSTAGE	2,500	2,500	2,500	2,500	2,500
101-5410-522520 MEMBERSHIP & SUBSCRIPTION	1,640	1,640	1,640	16,400	1,640
101-5410-522626 MAINT-BUILDING	7,000	7,000	6,000	6,000	7,000
101-5410-522631 MAINT-OFFICE MACHINES	250	150	250	250	250
101-5410-522635 MAINT-COMPUTER EQUIP	6,500	5,500	7,500	7,500	7,500
101-5410-522636 MAINT-VEHICLES	1,500	1,500	1,500	1,500	1,500
101-5410-522780 COMPUTER VENDOR SUPPORT	30,000	30,000	30,000	30,000	30,000
101-5410-522810 OTHER SERVICES	2,750	2,000	2,000	2,000	2,000
Other charges Total:	112,690	108,690	109,790	124,550	110,790
101-5410-533015 WORK STUDY	4,000	3,000	5,000	5,000	5,000
101-5410-533100 CONTRACTUAL SERVICES	50,000	50,000	50,000	50,000	50,000
Contractual services Total:	54,000	53,000	55,000	55,000	55,000
101-5410-544001 OFFICE SUPPLIES	31,000	10,000	10,000	10,000	10,000
101-5410-544016 MOTOR FUEL & LUBE	275	275	300	300	300
101-5410-544028 LIBRARY PROGRAMMING	27,000	27,000	27,000	27,000	28,000
101-5410-544029 LIBRARY & MEDIA CTR PROGRAM	1,500	1,500	1,500	1,500	1,700
101-5410-544032 CONTINUATIONS & DATABASES	14,000	12,000	12,000	12,000	15,000
101-5410-544045 OTHER SUPPLIES	30,000	28,000	28,000	28,000	31,500
101-5410-544101 GRANT EXPENDITURES	16,000	16,000	46,000	16,000	16,000
101-5410-548050 EQUIPMENT	15,650	10,175	21,500	15,850	16,500
Supplies Total:	135,425	104,950	146,300	110,650	119,000
101-5410-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5410-554130 COMPUTER HARDWARE/SOFTWARE	-	-	20,000	-	-
101-5410-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5410-554240 VEHICLES	-	-	-	-	-
101-5410-554461 CAPITAL OUTLAY BOOKS	20,000	20,000	20,000	20,000	20,000
Capital outlay Total:	20,000	20,000	40,000	20,000	20,000
LIBRARY Total:	1,013,056	976,092	1,094,009	1,075,885	1,070,475

	History		Current			
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 5/31	2023-2024 Estimated
PLANNING & CODE ENFORCEMENT						
101-5511-510010 EXEMPT WAGES	182,011	171,777	159,923	159,923	129,079	161,487
101-5511-510020 NON-EXEMPT WAGES	497,939	345,253	391,062	391,062	247,522	330,873
101-5511-510080 OVERTIME	16,879	12,510	9,000	9,000	7,024	9,000
101-5511-511100 GROUP HEALTH INSURANCE	84,597	53,743	83,160	83,160	41,946	65,604
101-5511-511120 PENSION CONTRIBUTION	58,194	44,508	49,589	49,589	34,352	45,925
101-5511-511140 FICA TAX	41,912	32,100	34,718	34,718	23,327	31,084
101-5511-511150 MEDICARE TAX	9,802	7,507	8,120	8,120	5,455	7,270
101-5511-511160 WORKERS COMP INSURANCE	3,018	8,742	1,349	1,349	464	1,349
101-5511-511180 UNEMPLOYMENT TAX	423	129	3,500	3,500	1,521	1,500
Personal services Total:	894,774	676,269	740,421	740,421	490,690	654,093
101-5511-522010 COMMUNICATIONS	16,564	15,893	11,000	11,000	13,309	18,000
101-5511-522043 TRAVEL AND TRAINING	15,018	20,839	14,000	14,000	13,350	16,000
101-5511-522080 INSURANCE & BONDS	-	580	-	-	-	-
101-5511-522240 ADVERTISING	6,311	5,703	6,000	6,000	5,355	8,500
101-5511-522320 COPYING EXPENSES	2,710	3,127	3,000	3,000	2,225	2,800
101-5511-522440 POSTAGE	5,848	3,704	5,000	8,000	6,191	8,200
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	6,828	3,059	8,010	8,010	1,103	8,000
101-5511-522636 MAINT-VEHICLES	12,607	16,815	10,900	10,900	6,230	8,300
101-5511-522639 MAINT-RADIOS	299	-	500	500	-	500
101-5511-522810 OTHER SERVICES	4,951	5,143	5,000	5,000	2,824	4,700
101-5511-522920 BANK & CREDIT CARD SERVICES	12,415	5,987	9,500	9,500	3,046	4,200
101-5511-522940 DEMOLITION & CLEANING	10,520	36,705	15,000	15,000	10,357	-
Other charges Total:	94,071	117,554	87,910	90,910	63,989	79,200
101-5511-533010 PROFESSIONAL SERVICES	-	-	-	15,000	15,000	15,000
Contractual services Total:	-	-	-	15,000	15,000	15,000
101-5511-544001 OFFICE SUPPLIES	2,975	4,823	3,500	3,500	3,878	4,600
101-5511-544012 CLOTHING & LINENS	8,236	7,068	5,000	6,000	5,225	5,225
101-5511-544016 MOTOR FUEL & LUBE	23,923	9,428	10,000	10,000	7,947	9,100
101-5511-544042 CODE BOOK-CODIFICATION	460	386	1,000	1,000	-	1,000
101-5511-544045 OTHER SUPPLIES	740	2,977	1,000	1,000	397	1,000
101-5511-544050 MOSQUITO SPRAY	6,435	12,549	-	-	2,090	8,000
101-5511-548050 EQUIPMENT-NON CAPITALIZED	39,215	16,918	1,700	1,700	1,707	1,900
Supplies Total:	81,984	54,149	22,200	23,200	21,245	30,825
101-5511-550110 EQUIPMENT/OFFICE FURNITURE	649	-	-	-	-	-
101-5511-554130 COMPUTER HARDWARE/SOFTWARE	2,257	-	20,000	20,000	17,799	20,000
101-5511-554131 TOOLS AND EQUIPMENT	(2,906)	-	-	-	-	-
101-5511-554240 VEHICLES	-	-	35,000	41,215	42,731	42,731
Capital outlay Total:	-	-	55,000	61,215	60,530	62,731
PLANNING & CODE ENF Total:	1,070,829	847,972	905,531	930,746	651,454	841,849

PLANNING & CODE ENFORCEMENT	Proposed - 5 Year Plan				
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
101-5511-510010 EXEMPT WAGES	170,965	199,448	199,448	199,448	199,448
101-5511-510020 NON-EXEMPT WAGES	472,887	402,887	472,887	520,887	596,242
101-5511-510080 OVERTIME	15,000	12,000	12,000	12,000	12,000
101-5511-511100 GROUP HEALTH INSURANCE	97,925	85,684	97,925	110,165	110,165
101-5511-511120 PENSION CONTRIBUTION	64,738	60,286	67,286	72,086	72,086
101-5511-511140 FICA TAX	40,138	37,378	41,718	44,694	44,694
101-5511-511150 MEDICARE TAX	9,387	8,742	9,757	10,453	10,453
101-5511-511160 WORKERS COMP INSURANCE	1,466	1,262	1,339	4,708	4,708
101-5511-511180 UNEMPLOYMENT TAX	4,800	3,500	4,100	4,700	4,700
Personal services Total:	877,305	811,187	906,459	979,141	1,054,496
101-5511-522010 COMMUNICATIONS	15,000	15,000	15,000	15,000	18,000
101-5511-522043 TRAVEL AND TRAINING	15,000	15,000	15,000	15,000	18,000
101-5511-522080 INSURANCE & BONDS	-	-	-	-	-
101-5511-522240 ADVERTISING	8,000	6,800	6,800	6,800	9,000
101-5511-522320 COPYING EXPENSES	3,000	3,000	3,000	3,000	4,000
101-5511-522440 POSTAGE	7,000	7,000	7,000	7,000	8,000
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	8,010	8,010	8,010	8,010	8,010
101-5511-522636 MAINT-VEHICLES	10,900	10,900	10,900	10,900	11,900
101-5511-522639 MAINT-RADIOS	500	500	500	500	500
101-5511-522810 OTHER SERVICES	6,000	5,000	5,000	5,000	6,000
101-5511-522920 BANK & CREDIT CARD SERVICES	9,500	7,000	7,000	7,000	8,000
101-5511-522940 DEMOLITION & CLEANING	30,000	22,000	22,000	22,000	60,000
Other charges Total:	112,910	100,210	100,210	100,210	151,410
101-5511-533010 PROFESSIONAL SERVICES	-	15,000	-	-	-
Contractual services Total:	-	15,000	-	-	-
101-5511-544001 OFFICE SUPPLIES	4,500	4,000	4,000	4,000	7,500
101-5511-544012 CLOTHING & LINENS	6,000	6,000	6,000	6,000	7,000
101-5511-544016 MOTOR FUEL & LUBE	10,000	9,500	9,500	9,500	10,000
101-5511-544042 CODE BOOK-CODIFICATION	1,000	500	500	500	2,000
101-5511-544045 OTHER SUPPLIES	1,500	1,000	1,000	1,000	1,500
101-5511-544050 MOSQUITO SPRAY	8,000	8,000	8,000	8,000	9,000
101-5511-548050 EQUIPMENT-NON CAPITALIZED	4,450	1,700	2,150	-	-
Supplies Total:	35,450	30,700	31,150	29,000	37,000
101-5511-550110 EQUIPMENT/OFFICE FURNITURE	10,800	12,000	-	-	-
101-5511-554130 COMPUTER HARDWARE/SOFTWARE	35,000	15,000	-	-	-
101-5511-554131 TOOLS AND EQUIPMENT	66,000	-	-	-	-
101-5511-554240 VEHICLES	145,000	40,000	75,000	-	-
Capital outlay Total:	256,800	67,000	75,000	-	-
PLANNING & CODE ENF Total:	1,282,465	1,024,097	1,112,819	1,108,351	1,242,906

	Proposed - 5 Year Plan					
	Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
DEBT SERVICE & BAD DEBT EXPENSE						
101-5700-566120 PRINCIPAL-CAP LEASES	393,827	393,827	414,499	338,737	358,075	69,391
101-5700-566220 INTEREST-CAP LEASES	91,929	91,929	71,256	49,305	29,967	9,427
Debt service Total:	485,755	485,755	485,755	388,042	388,042	78,818
DEBT SERVICE Total:	485,755	485,755	485,755	388,042	388,042	78,818
101-5800-522098 BAD DEBT EXPENSE	-	-	-	-	-	-
101-5800-522110 LEASE INTEREST EXPENSE	-	-	-	-	-	-
Other charges Total:	-	-	-	-	-	-
TRANSFERS & OTHER USES Total:	-	-	-	-	-	-

		History		Current			
		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
DEBT SERVICE & BAD DEBT EXPENSE		Actual	Actual	Budget	Amended	YTD 5/31	Estimated
101-5700-566120	PRINCIPAL-CAP LEASES	146,392	150,608	238,425	238,425	188,424	389,136
101-5700-566220	INTEREST-CAP LEASES	30,331	26,246	37,045	37,045	22,045	117,350
Debt service Total:		176,723	176,853	275,470	275,470	210,469	506,486
DEBT SERVICE Total:		176,723	176,853	275,470	275,470	210,469	506,486
101-5800-522098	BAD DEBT EXPENSE	-	-	-		-	-
101-5800-522110	LEASE INTEREST EXPENSE	-	1,679	-	-	-	-
Other charges Total:		-	1,679	-	-	-	-
TRANSFERS & OTHER USES Total:		-	1,679	-	-	-	-

2025 Proposed New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5101	Assistant City Manager	150,000	33,060	183,060
	City Manager Department Total			183,060
5110	Laborer (.5)	12,480	8,924	21,404
	Building Maintenance Department Total			21,404
5206	Firefighter	35,000	16,080	51,080
	Firefighter	35,000	16,080	51,080
	Fire Department Total			102,159
5304	CDL Driver (Sweeper)	28,000	13,328	41,328
	Streets Department Total			41,328
5404	Assistant Parks Director	50,000	16,675	66,675
	Laborer (.5)	23,088	11,156	34,244
	Skilled Laborer	28,538	12,273	40,811
	Parks & recreation Department Total			141,730
	Total New Personnel			326,547

2025 Proposed Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5111	Computer Replacement	10,000
	Phone System w/Phone Sets & Licenses	75,000
	Security Cameras with NVR - City Hall	30,000
	Information Technologies Department	\$ 115,000
5202	Scissor Lift	15,000
	Spike Stinger Tire Deflator	6,800
	Duty Gear	20,000
	Leased Vehicles (3)	225,000
	Police Department Total	\$ 266,800
5206	Self Contained Breathing Apparatus (SCBA)	54,000
	Thermal Imaging Camera (TIC)	9,000
	Support Vehicle	65,000
	Rehab 2nd Payment	291,364
	Fire Department Total	419,364
5208	EMS Body Camera System	16,000
	EMS Department Total	16,000
5210	General Repairs	10,000
	Animal Control Department Total	10,000

2025 Proposed Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5300	PW Office Safety Project	\$ 25,000
	Public Works Administration Total	\$ 25,000
5304	Backup Batteries for Intersections	9,500
	Broom Sweeper	80,000
	Street Sweeper	325,000
	Streets Department Total	414,500
5350	Radar Speed Limit Signs	10,000
	Engineering Department Total	10,000
5404	Zero turn 72" Deck Mower (2)	36,000
	Landscape Tandem Trailer (2)	12,000
	Parade Float	25,000
	10 Yard Dump Trailer	15,000
	1/2 Ton Truck (2)	130,000
	Parks Department Total	218,000
5511	Health Program Inspect2go	15,000
	Ford F-150	40,000
	Planning & Conde Enforcement Dept. Total	55,000
	Total Capital Outlay	1,549,664

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WATER & WASTEWATER FUND

WATER/WASTEWATER COMBINED	History		Current			
FINANCIAL SUMMARY	2021-2022	2021-2023	2023-2024	2023-2024	2023-2024	2023-2024
	Actual	Actual	Budget	Amended	YTD 7/16	Estimated
BEGINNING WORKING CAPITAL	(1,926,664)	(1,010,803)	(1,045,487)	(1,045,487)		(1,045,487)
Water and Wastewater Revenues Combined						
Water Sales	7,546,724	7,838,499	7,771,753	7,771,753	6,220,868	7,916,883
Water Tapping Fees	320,771	240,058	360,000	400,000	358,292	360,000
Utility Billing Penalties	131,130	149,775	150,000	160,000	112,659	150,000
Online Transaction Fees	116,729	125,538	125,000	125,000	102,615	125,000
Misc. Operating Revenues	38	(52)	-	30	28	-
Intergovernmental Revenues	561,717	201,781	-	-	-	-
Contributions From Developers	-	-	-	-	-	-
Miscellaneous Revenue	61,321	65,179	65,000	65,000	43,688	61,350
Wastewater Services	5,583,596	5,858,863	5,750,000	5,750,000	4,582,867	5,900,000
Wastewater Connection Fees	5,100	-	5,100	30,000	32,814	33,000
Capital Improvement Fee	786,914	801,620	779,000	779,000	578,862	809,636
Grease Trap Collection Fee	7,079	1,503	5,000	5,000	-	5,000
Utility Billing Penalties	106,334	120,895	120,000	120,000	91,575	120,000
Miscellaneous Revenue	101	13,531	-	-	-	-
Total Water and Wastewater Operating Exp.	15,227,553	15,417,189	15,130,853	15,205,783	12,124,269	15,480,870
Other Financing Sources						
Transfers In - Water	882,525	342,317	-	-	-	-
Transfers In - Wastewater	1,124,517	2,621,601	-	-	-	-
TOTAL WATER & WASTEWATER RESOURCES	15,307,931	17,370,304	14,085,366	14,160,296	12,124,269	14,435,383
APPROPRIATIONS						
Operating Expenses:						
Water Treatmentment Plant	1,915,845	2,432,628	2,418,791	2,904,791	1,924,833	2,585,221
Water Distribution	1,140,162	1,124,265	1,166,823	1,195,323	732,332	1,183,741
Meter Reader Division	536,319	573,233	664,648	688,648	216,323	689,398
Utility Billing	478,156	508,285	526,920	528,950	376,650	544,806
Wastewater Treatment Plant	2,195,345	2,500,809	1,378,996	1,630,722	1,435,712	1,803,833
Wastewater Collection	2,581,204	2,691,023	2,454,830	2,559,830	2,390,744	3,033,729
Total Operations	8,847,031	9,830,243	8,611,008	9,508,264	7,076,594	9,840,728
Non-Operating Expenses						
Capital Leases	185,256	210,066	745,908	745,908	613,172	613,172
Transfer to General Fund	1,365,561	1,365,561	1,365,561	1,365,561	1,024,171	1,365,561
Transfer to Water/Sewer Projects	-	600,750	866,000	866,000	649,500	866,000
Transfer to W&S Rev Bond	2,320,900	2,318,950	1,207,604	1,207,604	2,232,268	2,318,075
Transfer to Const. Wtr Expansion	2,673,397	2,413,018	2,432,450	2,432,450	2,432,450	2,536,162
TOTAL APPROPRIATIONS	15,392,144	16,738,588	15,228,531	16,125,787	14,028,155	17,539,698
Revenues over/(under) Expenditures	1,842,451	1,642,519	(97,678)	(920,004)	(1,903,887)	(2,058,828)
ENDING WORKING CAPITAL	(1,010,803)	(1,045,487)	(1,143,165)	(1,965,491)		(3,104,315)

WATER/WASTEWATER COMBINED

FINANCIAL SUMMARY	Propose - 5 Year Plan					
	Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
BEGINNING WORKING CAPITAL	(3,104,315)	(3,104,315)	(2,925,041)	(7,264,557)	(12,488,860)	(16,425,523)
Water and Wastewater Revenues Combined						
Water Sales	7,996,052	8,100,000	8,181,000	8,262,810	8,345,438	8,428,892
Water Tapping Fees	360,000	360,000	360,000	360,000	360,000	360,000
Utility Billing Penalties	150,000	155,000	150,000	150,000	150,000	150,000
Online Transaction Fees	125,000	150,000	125,000	125,000	125,000	125,000
Misc. Operating Revenues	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Contributions From Developers	-	-	-	-	-	-
Miscellaneous Revenue	70,000	70,000	70,000	70,000	70,000	70,000
Wastewater Services	5,959,000	6,034,629	6,018,590	6,078,776	6,139,564	6,200,959
Wastewater Connection Fees	5,100	5,100	5,100	5,100	5,100	5,100
Capital Improvement Fee	810,000	825,669	810,000	810,000	810,000	810,000
Grease Trap Collection Fee	5,000	5,000	5,000	5,000	5,000	5,000
Utility Billing Penalties	120,000	123,313	120,000	120,000	120,000	120,000
Miscellaneous Revenue	-	-	-	-	-	-
Total Water and Wastewater Operating Exp.	15,600,152	15,828,710	15,844,690	15,986,686	16,130,102	16,274,952
Other Financing Sources						
Transfers In - Water	-	-	-	-	-	-
Transfers In - Wastewater	-	-	-	-	-	-
TOTAL WATER & WASTEWATER RESOURCES	12,495,837	12,724,395	12,919,649	8,722,129	3,641,242	(150,571)
APPROPRIATIONS						
Operating Expenses:						
Water Treatment Plant	2,579,134	2,452,164	2,449,944	2,703,286	2,777,387	2,855,193
Water Distribution	3,074,033	1,443,398	3,051,098	3,303,298	3,513,498	3,817,198
Meter Reader Division	577,448	577,298	543,548	547,298	548,548	552,298
Utility Billing	563,259	559,833	561,333	566,333	571,333	576,333
Wastewater Treatment Plant	1,568,248	1,568,248	1,613,833	1,661,469	1,711,249	1,763,269
Wastewater Collection	4,796,000	2,622,523	3,990,678	4,667,071	4,111,467	4,889,165
Total Operations	13,158,123	9,223,465	12,210,435	13,448,756	13,233,482	14,453,456
Non-Operating Expenses						
Capital Leases	613,172	613,172	613,172	613,172	613,172	805,307
Transfer to General Fund	1,365,561	1,365,561	1,365,561	1,365,561	1,365,561	1,365,561
Transfer to Water/Sewer Projects	2,704,000	1,103,000	1,153,000	941,000	1,066,000	761,000
Transfer to W&S Rev Bond	2,327,076	827,075	2,325,700	2,325,600	-	-
Transfer to Const. Wtr Expansion	2,517,163	2,517,163	2,516,339	2,516,900	3,788,550	3,793,480
TOTAL APPROPRIATIONS	22,685,093	15,649,436	20,184,206	21,210,988	20,066,765	21,178,804
Revenues over/(under) Expenditures	(7,084,941)	179,275	(4,339,516)	(5,224,303)	(3,936,663)	(4,903,852)
ENDING WORKING CAPITAL	(10,189,256)	(2,925,041)	(7,264,557)	(12,488,860)	(16,425,523)	(21,329,375)

WATER FUND		History		Current			
		2021-2022	2021-2023	2023-2024	2023-2024	2023-2024	2023-2024
Financial Summary		Actual	Actual	Budget	Amended	YTD 7/16	Estimated
Revenues							
Water Sales	7,546,724	7,838,499	7,771,753	7,771,753	6,220,868	7,916,883	
Water Tapping Fees	320,771	240,058	360,000	400,000	358,292	360,000	
Utility Billing Penalties	131,130	149,775	150,000	160,000	112,659	150,000	
Online Transaction Fees	116,729	125,538	125,000	125,000	102,615	125,000	
Misc. Operating Revenues	38	(52)	-	30	28	-	
Intergovernmental Revenues	561,717	201,781	-	-	-	-	
Rent of Water Tower	17,547	-	-	-	-	-	
Contributions From Developers	-	-	-	-	-	-	
Miscellaneous Revenue	61,321	65,179	65,000	65,000	43,688	61,350	
Other Financing Sources							
Transfers In	882,525	342,317	-	-	-	-	
TOTAL REVENUES		9,638,501	8,963,094	8,471,753	8,521,783	6,838,151	8,613,233
Operating Expenses by Department							
Water Treatmentment Plant	1,915,845	2,432,628	2,418,791	2,904,791	1,924,833	2,585,221	
Water Distribution	1,140,162	1,124,265	1,166,823	1,195,323	732,332	1,183,741	
Meter Reader Division	536,319	573,233	664,648	688,648	216,323	689,398	
Utility Billing	478,156	508,285	526,920	528,950	376,650	544,806	
Total Operations	4,070,482	4,638,411	4,777,182	5,317,712	3,250,138	5,003,166	
Non-Operating Expenses							
Capital Lease-Smart Meters	138,920	128,895	527,472	527,472	527,472	527,472	
Transfer to General Fund	695,171	695,171	695,171	695,171	521,378	695,171	
Transfer to Water/Sewer Projects	-	213,750	63,000	63,000	47,250	63,000	
Transfer to W&S Rev Bond	232,720	231,895	232,720	232,720	232,720	231,808	
Transfer to Const. Wtr Expansion	2,432,450	2,171,716	2,432,450	2,432,450	2,432,450	2,282,546	
TOTAL APPROPRIATIONS		7,569,743	8,079,838	8,727,995	9,268,525	7,011,408	8,803,162
Revenues over/(under) Expenditures		2,068,759	883,256	(256,242)	(746,742)	(173,258)	(189,929)

WATER FUND

Financial Summary	Proposed - 5 Year Plan					
	Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
Revenues						
Water Sales	7,996,052	8,100,000	8,181,000	8,262,810	8,345,438	8,428,892
Water Tapping Fees	360,000	360,000	360,000	360,000	360,000	360,000
Utility Billing Penalties	150,000	155,000	150,000	150,000	150,000	150,000
Online Transaction Fees	125,000	150,000	125,000	125,000	125,000	125,000
Misc. Operating Revenues	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-
Rent of Water Tower	-	-	-	-	-	-
Contributions From Developers	-	-	-	-	-	-
Miscellaneous Revenue	70,000	70,000	70,000	70,000	70,000	70,000
Other Financing Sources						
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	8,701,052	8,835,000	8,886,000	8,967,810	9,050,438	9,133,892
Operating Expenses by Department						
Water Treatment Plant	2,424,131	2,452,164	2,449,944	2,703,286	2,777,387	2,855,193
Water Distribution	3,069,327	1,443,398	3,051,098	3,303,298	3,513,498	3,817,198
Meter Reader Division	577,036	577,298	543,548	547,298	548,548	552,298
Utility Billing	561,479	559,833	561,333	566,333	571,333	576,333
Total Operations	6,631,973	5,032,693	6,605,923	7,120,215	7,410,766	7,801,022
Non-Operating Expenses						
Capital Lease-Smart Meters	527,472	527,472	527,472	527,472	527,472	527,472
Transfer to General Fund	695,171	695,171	695,171	695,171	695,171	695,171
Transfer to Water/Sewer Projects	689,000	208,000	403,000	93,000	93,000	93,000
Transfer to W&S Rev Bond	232,708	232,708	349,130	269,040	-	-
Transfer to Const. Wtr Expansion	2,265,447	2,265,447	2,264,705	2,265,210	3,409,695	3,414,132
TOTAL APPROPRIATIONS	11,041,770	8,961,490	10,845,401	10,970,108	12,136,104	12,530,797
Revenues over/(under) Expenditures	(2,340,718)	(126,490)	(1,959,401)	(2,002,298)	(3,085,666)	(3,396,904)

		History		Current			
		2021-2022	2021-2023	2023-2024	2023-2024	2023-2024	2023-2024
WATER TREATMENT PLANT		Actual	Actual	Budget	Amended	YTD 7/16	Estimated
501-5312-510010	EXEMPT WAGES	-	-	100,000	100,000	-	-
501-5312-511100	GROUP HEALTH INSURANCE	-	-	5,940	5,940	-	-
501-5312-511120	PENSION CONTRIBUTION	-	-	9,000	9,000	-	-
501-5312-511128	PENSION EXPENSE-AUDIT	(37,865)	51,885	-	-	-	-
501-5312-511129	OPEB EXPENSE	4,644	745	-	-	-	-
501-5312-511140	FICA TAX	-	-	6,200	6,200	-	-
501-5312-511150	MEDICARE TAX	-	-	1,450	1,450	-	-
501-5312-511160	WORKERS COMP INSURANCE	-	234	3,290	3,290	1,111	-
501-5312-511180	UNEMPLOYMENT TAX	-	-	250	250	-	-
Personal services Total:		(33,221)	52,864	126,130	126,130	1,111	-
501-5312-522010	COMMUNICATIONS	1,449	1,328	25,000	25,000	1,207	1,600
501-5312-522380	UTILITIES	175,023	265,225	215,000	215,000	151,680	218,000
501-5312-522628	MAINT-OTHER	-	1,513	-	-	1,455	2,500
501-5312-522636	MAINT-VEHICLES	-	-	1,500	1,500	-	750
501-5312-522640	MAINT-ALLOWANCE	191	-	10,000	10,000	3,215	10,000
501-5312-522810	OTHER SERVICES	146	8,794	20,500	31,500	1,389	5,000
501-5312-522840	INSPECTION FEES	27,468	26,129	30,000	30,000	28,990	28,990
Other charges Total:		204,277	302,989	302,000	313,000	187,936	266,840
501-5312-533012	CONTRACTUAL SERVICES	1,090,680	1,176,820	1,235,661	1,235,661	1,078,752	1,292,501
Contractual services Total:		1,090,680	1,176,820	1,235,661	1,235,661	1,078,752	1,292,501
501-5314-544001	OFFICE SUPPLIES	-	-	1,000	1,000	-	-
501-5314-544005	JANITOR SUPPLIES	-	-	1,000	1,000	-	-
501-5314-544012	CLOTHING & LINENS	-	-	1,000	1,000	-	-
501-5312-544016	MOTOR FUEL & LUBE	9,084	8,010	8,000	8,000	4,130	8,000
501-5314-544020	MINOR TOOLS	-	-	2,000	2,000	-	2,000
501-5312-544025	CHEMICALS	-	139,838	-	75,000	7,815	7,815
501-5312-544044	WATER DELIVERY FEES	550,826	638,627	600,000	1,000,000	645,090	866,064
501-5314-544045	OTHER SUPPLIES	-	-	2,000	2,000	-	2,000
501-5312-5440805	EQUIPMENT-NON CAPITALIZE	-	-	15,000	15,000	-	15,000
Supplies Total:		559,910	786,475	630,000	1,105,000	657,035	900,879
501-5312-550100	CAPITAL OUTLAY	-	-	100,000	100,000	-	100,000
501-5312-550110	EQUIPMENT/OFFICE FURNITURE	-	-	25,000	25,000	-	25,000
Capital outlay Total:		-	-	125,000	125,000	-	125,000
501-5312-571010	DEPRECIATION	94,199	113,480	-	-	-	-
Depreciation Total:		94,199	113,480	-	-	-	-
WATER TREATMENT		1,915,845	2,432,628	2,418,791	2,904,791	1,924,833	2,585,221

		Proposed - 5 Year Plan					
WATER TREATMENT PLANT		Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
501-5312-510010	EXEMPT WAGES				100,000	100,000	100,000
501-5312-511100	GROUP HEALTH INSURANCE				6,120	6,120	6,120
501-5312-511120	PENSION CONTRIBUTION				10,000	10,000	10,000
501-5312-511128	PENSION EXPENSE-AUDIT				-	-	-
501-5312-511129	OPEB EXPENSE				-	-	-
501-5312-511140	FICA TAX				62,000	62,000	62,000
501-5312-511150	MEDICARE TAX				1,450	1,450	1,450
501-5312-511160	WORKERS COMP INSURANCE				2,900	2,900	2,900
501-5312-511180	UNEMPLOYMENT TAX				300	300	300
Personal services Total:		-	-	-	182,770	182,770	182,770
501-5312-522010	COMMUNICATIONS	25,000	25,000	2,000	2,000	2,000	2,000
501-5312-522380	UTILITIES	220,000	220,000	220,000	220,000	220,000	220,000
501-5312-522628	MAINT-OTHER	-	-	-	-	-	-
501-5312-522636	MAINT-VEHICLES	1,500	1,500	1,500	1,500	1,500	1,500
501-5312-522640	MAINT-ALLOWANCE	10,000	10,000	10,000	10,000	10,000	10,000
501-5312-522810	OTHER SERVICES	50,000	50,000	5,000	5,000	5,000	5,000
501-5312-522840	INSPECTION FEES	30,000	30,000	35,000	35,000	35,000	35,000
Other charges Total:		336,500	336,500	273,500	273,500	273,500	273,500
501-5312-533012	CONTRACTUAL SERVICES	1,350,664	1,350,664	1,411,444	1,482,016	1,556,117	1,633,923
Contractual services Total:		1,350,664	1,350,664	1,411,444	1,482,016	1,556,117	1,633,923
501-5314-544001	OFFICE SUPPLIES	1,000	1,000		-	-	-
501-5314-544005	JANITOR SUPPLIES	1,000	1,000		-	-	-
501-5314-544012	CLOTHING & LINENS	1,000	1,000		-	-	-
501-5312-544016	MOTOR FUEL & LUBE	8,000	8,000		-	-	-
501-5314-544020	MINOR TOOLS	2,000	2,000		-	-	-
501-5312-544025	CHEMICALS	10,000	10,000	10,000	10,000	10,000	10,000
501-5312-544044	WATER DELIVERY FEES	600,000	600,000	600,000	600,000	600,000	600,000
501-5314-544045	OTHER SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
501-5312-5440805	EQUIPMENT-NON CAPITALIZE	15,000	15,000	15,000	15,000	15,000	15,000
Supplies Total:		640,000	640,000	627,000	627,000	627,000	627,000
501-5312-550100	CAPITAL OUTLAY	100,000	100,000		100,000	100,000	100,000
501-5312-550110	EQUIPMENT/OFFICE FURNITURE	25,000	25,000		250,000	250,000	250,000
Capital outlay Total:		125,000	125,000	-	350,000	350,000	350,000
501-5312-571010	DEPRECIATION	-	-	-	-	-	-
Depreciation Total:		-	-	-	-	-	-
WATER TREATMENT		2,452,164	2,452,164	2,311,944	2,915,286	2,989,387	3,067,193

		History		Current			
WATER DISTRIBUTION		2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/16	2023-2024 Estimated
501-5314-510010	EXEMPT WAGES	-	-	-	-	-	-
501-5314-510020	NON-EXEMPT WAGES	243,651	250,860	322,879	322,879	219,671	322,879
501-5314-510080	OVERTIME	40,470	48,422	45,000	60,000	46,991	65,000
501-5314-511100	GROUP HEALTH INSURANCE	40,555	40,336	65,340	65,340	32,593	47,455
501-5314-511120	PENSION CONTRIBUTION	23,210	26,448	33,109	33,109	23,903	35,530
501-5314-511140	FICA TAX	16,591	18,692	22,808	22,808	16,092	24,048
501-5314-511150	MEDICARE TAX	3,881	4,372	5,334	5,334	3,764	5,624
501-5314-511160	WORKERS COMP INSURANCE	10,212	11,822	12,103	12,103	4,086	12,103
501-5314-511180	UNEMPLOYMENT TAX	(181)	104	2,750	2,750	1,182	1,500
Personal services Total:		378,390	401,056	509,323	524,323	348,282	514,139
501-5314-522010	COMMUNICATIONS	5,750	6,528	6,500	6,500	6,303	8,574
501-5314-522043	TRAVEL AND TRAINING	2,642	1,497	5,000	5,000	2,458	5,000
501-5314-522080	INSURANCE & BONDS	7,518	12,403	7,700	7,700	7,597	10,000
501-5314-522095	SPECIAL PROJECTS	22,352	12,821	12,000	12,000	2,755	12,000
501-5314-522440	POSTAGE	15	1	150	150	-	150
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	2,300	3,156	4,700	4,700	2,914	4,700
501-5314-522628	MAINT-OTHER	1,965	1,486	2,000	2,000	-	2,000
501-5314-522634	MAINT-MACHINERY	12,521	15,673	18,500	18,500	11,882	18,500
501-5314-522636	MAINT-VEHICLES	9,146	12,472	13,300	26,300	13,727	16,000
501-5314-522648	MAINT-WATER MAINS	232,356	11,496	200,000	200,000	136,356	200,000
501-5314-522649	MAINT-FIRE HYDRANTS	26,573	17,631	30,000	30,000	897	30,000
501-5314-522810	OTHER SERVICES	2,870	2,343	2,000	2,000	45	2,000
Other charges Total:		326,008	97,507	301,850	314,850	184,933	308,924
501-5314-544001	OFFICE SUPPLIES	536	535	1,000	1,500	1,221	1,500
501-5314-544005	JANITOR SUPPLIES	144	226	500	500	-	500
501-5314-544012	CLOTHING & LINENS	3,752	6,233	6,000	6,000	3,698	6,000
501-5314-544016	MOTOR FUEL & LUBE	19,335	17,755	16,700	16,700	12,231	16,700
501-5314-544020	MINOR TOOLS	1,959	1,880	2,000	2,000	640	2,000
501-5314-544045	OTHER SUPPLIES	4,536	14,548	5,400	5,400	6,048	7,800
501-5314-5440	EQUIPMENT	43,816	118,557	36,050	36,050	28,476	36,050
Supplies Total:		74,079	159,734	67,650	68,150	52,314	70,550
501-5314-550110	EQUIPMENT - OFFICE FURNITURE	-	-	-	-	-	-
501-5314-553120	IMPROVEMENTS	-	-	200,000	200,000	61,554	200,000
501-5314-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5314-554131	TOOL AND EQUIPMENT	-	-	18,000	18,000	13,121	18,000
501-5314-554240	VEHICLES	-	-	70,000	70,000	72,128	72,128
Capital outlay Total:		-	-	288,000	288,000	146,803	290,128
501-5314-571010	DEPRECIATION	361,685	465,968	-	-	-	-
Depreciation Total:		361,685	465,968	-	-	-	-
WATER DISTRIBUTION		1,140,162	1,124,265	1,166,823	1,195,323	732,332	1,183,741

WATER DISTRIBUTION	Proposed 5 Year Plan					
	Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
501-5314-510010 EXEMPT WAGES	-	-	-	-	-	-
501-5314-510020 NON-EXEMPT WAGES	338,860	338,273	338,273	338,273	338,273	338,273
501-5314-510080 OVERTIME	60,000	50,000	50,000	50,000	50,000	50,000
501-5314-511100 GROUP HEALTH INSURANCE	67,323	67,323	67,323	67,323	67,323	67,323
501-5314-511120 PENSION CONTRIBUTION	39,386	38,386	38,386	38,386	38,386	38,386
501-5314-511140 FICA TAX	24,419	23,799	23,799	23,799	23,799	23,799
501-5314-511150 MEDICARE TAX	5,711	5,566	5,566	5,566	5,566	5,566
501-5314-511160 WORKERS COMP INSURANCE	10,483	9,551	9,551	9,551	9,551	9,551
501-5314-511180 UNEMPLOYMENT TAX	3,000	2,750	2,750	2,750	2,750	2,750
Personal services Total:	549,183	535,648	535,648	535,648	535,648	535,648
501-5314-522010 COMMUNICATIONS	7,100	7,100	7,100	7,100	7,100	7,100
501-5314-522043 TRAVEL AND TRAINING	10,600	6,000	6,000	6,000	6,000	6,000
501-5314-522080 INSURANCE & BONDS	10,200	10,000	10,000	10,000	10,000	10,000
501-5314-522095 SPECIAL PROJECTS	12,000	10,000	10,000	10,000	10,000	10,000
501-5314-522440 POSTAGE	150	150	150	150	150	150
501-5314-522520 MEMBERSHIP & SUBSCRIPTION	4,900	4,500	4,500	4,500	4,500	4,500
501-5314-522628 MAINT-OTHER	2,000	2,000	2,200	2,400	2,600	2,800
501-5314-522634 MAINT-MACHINERY	20,200	16,000	16,000	16,000	16,000	16,000
501-5314-522636 MAINT-VEHICLES	15,000	14,000	14,000	14,000	14,000	14,000
501-5314-522648 MAINT-WATER MAINS	250,000	200,000	200,000	200,000	200,000	200,000
501-5314-522649 MAINT-FIRE HYDRANTS	30,000	25,000	25,000	25,000	25,000	25,000
501-5314-522810 OTHER SERVICES	2,500	2,000	2,000	2,000	2,000	2,000
Other charges Total:	364,650	296,750	296,950	297,150	297,350	297,550
501-5314-544001 OFFICE SUPPLIES	2,000	1,500	1,500	1,500	1,500	15,000
501-5314-544005 JANITOR SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
501-5314-544012 CLOTHING & LINENS	6,000	6,000	6,000	6,000	6,000	6,000
501-5314-544016 MOTOR FUEL & LUBE	18,500	18,000	18,000	18,000	18,000	18,000
501-5314-544020 MINOR TOOLS	2,000	2,000	2,000	2,000	2,000	2,000
501-5314-544045 OTHER SUPPLIES	7,800	7,000	7,000	7,000	7,000	7,000
501-5314-5440 EQUIPMENT	75,300	35,500	40,000	45,000	50,000	60,000
Supplies Total:	112,600	71,000	75,500	80,500	85,500	109,000
501-5314-550110 EQUIPMENT - OFFICE FURNITURE	5,100	-	-	600	-	-
501-5314-553120 IMPROVEMENTS	1,750,000	455,000	2,075,000	2,225,000	2,525,000	2,675,000
501-5314-554130 COMPUTER HARDWARE/SOFTWARE	20,500	8,000	-	12,400	-	-
501-5314-554131 TOOL AND EQUIPMENT	172,000	77,000	68,000	52,000	-	-
501-5314-554240 VEHICLES	100,000	-	-	100,000	70,000	200,000
Capital outlay Total:	2,047,600	540,000	2,143,000	2,390,000	2,595,000	2,875,000
501-5314-571010 DEPRECIATION	-	-	-	-	-	-
Depreciation Total:	-	-	-	-	-	-
WATER DISTRIBUTION	3,074,033	1,443,398	3,051,098	3,303,298	3,513,498	3,817,198

		History		Current			
		2021-2022	2021-2023	2023-2024	2023-2024	2023-2024	2023-2024
METER READER DIVISION		Actual	Actual	Budget	Amended	YTD 7/16	Estimated
501-5315-510020	NON-EXEMPT WAGES	73,363	72,352	81,453	81,453	57,244	81,453
501-5315-510080	OVERTIME	2,717	2,266	3,500	3,500	1,315	3,500
501-5315-511100	GROUP HEALTH INSURANCE	13,598	15,228	17,820	17,820	8,071	17,820
501-5315-511120	PENSION CONTRIBUTION	6,134	7,785	7,331	7,331	5,267	7,331
501-5315-511140	FICA TAX	4,532	5,638	5,267	5,267	3,564	5,267
501-5315-511150	MEDICARE TAX	1,060	1,319	1,232	1,232	834	1,232
501-5315-511160	WORKERS COMP INSURANCE	5,444	3,441	2,795	2,795	944	2,795
501-5315-511180	UNEMPLOYMENT TAX	174	34	750	750	351	500
Personal services Total:		107,022	108,063	120,148	120,148	77,589	119,898
501-5315-522010	COMMUNICATIONS	6,450	7,364	7,700	7,700	3,784	7,700
501-5315-522043	TRAVEL & TRAINING	-	-	-	-	-	-
501-5315-522080	INSURANCE & BONDS	2,270	3,414	3,500	3,500	2,999	3,500
501-5315-522081	MEMBERSHIP & SUBSCRIPTION	21,780	-	-	-	-	-
501-5315-522636	MAINT-VEHICLES	1,783	4,554	4,000	4,000	3,339	5,000
501-5315-522639	MAINT-RADIOS	-	-	500	500	-	500
501-5315-522642	MAINT-METERS	2,545	18,039	10,000	10,000	2,119	10,000
501-5315-522810	OTHER SERVICES	1,292	225	4,000	28,000	27,798	28,000
Other charges Total:		36,121	33,596	29,700	53,700	40,039	54,700
501-5315-544001	OFFICE SUPPLIES	-	-	-	-	-	-
501-5315-544012	CLOTHING & LINENS	1,296	1,210	1,500	1,500	420	1,500
501-5315-544016	MOTOR FUEL & LUBE	10,422	10,754	8,500	8,500	5,663	8,500
501-5315-544020	MINOR TOOLS	1,302	486	1,000	1,000	561	1,000
501-5315-544045	OTHER SUPPLIES	321	351	500	500	482	500
501-5315-5440	EQUIPMENT-NON CAPITALIZE	8,895	25,116	3,300	3,300	-	3,300
Supplies Total:		22,236	37,917	14,800	14,800	7,126	14,800
501-5315-550101	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
501-5315-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5315-550102	TOOLS AND EQUIPMENT	-	-	500,000	500,000	91,570	500,000
501-5315-550103	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		-	-	500,000	500,000	91,570	500,000
501-5315-571010	DEPRECIATION	370,940	393,656	-	-	-	-
Depreciation Total:		370,940	393,656	-	-	-	-
WATER METER DIVISION		536,319	573,233	664,648	688,648	216,323	689,398

		Proposed 5 Year Plan					
METER READER DIVISION		Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
501-5315-510020	NON-EXEMPT WAGES	79,628	79,628	79,628	79,628	79,628	79,628
501-5315-510080	OVERTIME	3,000	3,000	3,000	3,000	3,000	3,000
501-5315-511100	GROUP HEALTH INSURANCE	18,361	18,361	18,361	18,361	18,361	18,361
501-5315-511120	PENSION CONTRIBUTION	8,204	8,204	8,204	8,204	8,204	8,204
501-5315-511140	FICA TAX	5,086	5,086	5,086	5,086	5,086	5,086
501-5315-511150	MEDICARE TAX	1,190	1,190	1,190	1,190	1,190	1,190
501-5315-511160	WORKERS COMP INSURANCE	2,379	2,379	2,379	2,379	2,379	2,379
501-5315-511180	UNEMPLOYMENT TAX	900	750	750	750	750	750
Personal services Total:		118,748	118,598	118,598	118,598	118,598	118,598
501-5315-522010	COMMUNICATIONS	8,000	8,000	8,000	8,000	8,000	8,000
501-5315-522043	TRAVEL & TRAINING	1,500	1,500	1,500	1,500	1,500	1,500
501-5315-522080	INSURANCE & BONDS	1,500	1,500	1,500	1,500	1,500	1,500
501-5315-522081	MEMBERSHIP & SUBSCRIPTION	450	450	450	450	450	450
501-5315-522636	MAINT-VEHICLES	4,000	4,000	4,000	4,000	4,000	4,000
501-5315-522639	MAINT-RADIOS	500	500	500	500	500	500
501-5315-522642	MAINT-METERS	40,000	40,000	42,000	44,000	46,000	48,000
501-5315-522810	OTHER SERVICES	4,000	4,000	4,000	4,000	4,000	4,000
Other charges Total:		59,950	59,950	61,950	63,950	65,950	67,950
501-5315-544001	OFFICE SUPPLIES	-	-	-	-	-	-
501-5315-544012	CLOTHING & LINENS	1,500	1,500	1,500	1,500	1,500	1,500
501-5315-544016	MOTOR FUEL & LUBE	9,500	9,500	10,000	10,500	11,000	11,500
501-5315-544020	MINOR TOOLS	1,000	1,000	1,000	1,000	1,000	1,000
501-5315-544045	OTHER SUPPLIES	500	500	500	500	500	500
501-5315-5440	EQUIPMENT-NON CAPITALIZE	1,250	1,250	-	1,250	-	1,250
Supplies Total:		13,750	13,750	13,000	14,750	14,000	15,750
501-5315-550101	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
501-5315-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5315-550102	TOOLS AND EQUIPMENT	350,000	350,000	350,000	350,000	350,000	350,000
501-5315-550103	VEHICLES	35,000	35,000	-	-	-	-
Capital outlay Total:		385,000	385,000	350,000	350,000	350,000	350,000
501-5315-571010	DEPRECIATION	-	-	-	-	-	-
Depreciation Total:		-	-	-	-	-	-
WATER METER DIVISION		577,448	577,298	543,548	547,298	548,548	552,298

		History		Current			
UTILITY BILLING		2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/16	2023-2024 Estimated
501-5316-510020	NON-EXEMPT WAGES	124,861	98,324	122,783	122,783	96,074	122,783
501-5316-510025	PART-TIME WAGES	5,491	12,746	11,544	11,544	8,154	11,544
501-5316-510030	TEMPORARY WAGES	4,692	-	-	-	-	-
501-5316-510080	OVERTIME	1,433	1,499	4,000	4,000	2,135	4,000
501-5316-511100	GROUP HEALTH INSURANCE	18,284	17,341	23,760	23,760	14,684	23,760
501-5316-511120	PENSION CONTRIBUTION	10,668	8,663	11,410	11,410	8,817	11,410
501-5316-511140	FICA TAX	8,294	7,025	8,576	8,576	6,494	8,576
501-5316-511150	MEDICARE TAX	1,940	1,643	2,006	2,006	1,519	2,006
501-5316-511160	WORKERS COMP INSURANCE	854	1,440	4,551	4,551	1,536	4,551
501-5316-511180	UNEMPLOYMENT TAX	176	54	1,250	1,250	574	1,250
Personal services Total:		176,693	148,733	189,880	189,880	139,987	189,880
501-5316-522010	COMMUNICATIONS	640	576	900	900	513	900
501-5316-522043	TRAVEL AND TRAINING	-	-	1,500	1,500	-	1,500
501-5316-522320	COPYING EXPENSES	649	4,041	2,500	4,000	3,283	5,000
501-5316-522440	POSTAGE	72,930	76,490	70,000	70,000	61,756	84,756
501-5316-522639	MAINT-RADIOS	864	936	870	1,400	1,008	1,500
501-5316-522810	OTHER SERVICES	47,880	65,962	60,000	60,000	33,187	60,000
501-5316-522920	BANK & CREDIT CARD SERVICES	165,064	201,409	190,000	190,000	135,077	190,000
Other charges Total:		288,027	349,414	325,770	327,800	234,823	343,656
501-5316-544001	OFFICE SUPPLIES	10,394	8,652	10,000	10,000	1,840	10,000
501-5316-544012	CLOTHING & LINENS	-	-	650	650	-	650
501-5316-544045	OTHER SUPPLIES	378	-	220	220	-	220
501-5316-548050	EQUIPMENT-NON CAPITALIZED	1,176	-	400	400	-	400
Supplies Total:		11,949	8,652	11,270	11,270	1,840	11,270
501-5316-550110	EQUIPMENT	-	-	-	-	-	-
501-5316-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5316-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
501-5316-554240	VEHICLES	-	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-	-
501-5316-571010	DEPRECIATION	1,487	1,487	-	-	-	-
Depreciation Total:		1,487	1,487	-	-	-	-
UTILITY BILLING		478,156	508,285	526,920	528,950	376,650	544,806

UTILITY BILLING	Proposed 5 Year Plan					
	Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
501-5316-510020 NON-EXEMPT WAGES	134,352	134,352	134,352	134,352	134,352	134,352
501-5316-510025 PART-TIME WAGES	11,950	11,950	11,950	11,950	11,950	11,950
501-5316-510030 TEMPORARY WAGES	-	-	-	-	-	-
501-5316-510080 OVERTIME	5,000	4,000	4,000	4,000	4,000	4,000
501-5316-511100 GROUP HEALTH INSURANCE	24,481	24,481	24,481	24,481	24,481	24,481
501-5316-511120 PENSION CONTRIBUTION	13,671	13,571	13,571	13,571	13,571	13,571
501-5316-511140 FICA TAX	9,217	9,155	9,155	9,155	9,155	9,155
501-5316-511150 MEDICARE TAX	2,156	2,141	2,141	2,141	2,141	2,141
501-5316-511160 WORKERS COMP INSURANCE	164	164	164	164	164	164
501-5316-511180 UNEMPLOYMENT TAX	1,500	1,250	1,250	1,250	1,250	1,250
Personal services Total:	202,489	201,063	201,063	201,063	201,063	201,063
501-5316-522010 COMMUNICATIONS	900	900	900	900	900	900
501-5316-522043 TRAVEL AND TRAINING	5,000	3,000	1,500	1,500	1,500	1,500
501-5316-522320 COPYING EXPENSES	5,000	5,000	5,000	5,000	5,000	5,000
501-5316-522440 POSTAGE	75,000	75,000	80,000	85,000	90,000	95,000
501-5316-522639 MAINT-RADIOS	2,000	2,000	2,000	2,000	2,000	2,000
501-5316-522810 OTHER SERVICES	60,000	60,000	60,000	60,000	60,000	60,000
501-5316-522920 BANK & CREDIT CARD SERVICES	200,000	200,000	200,000	200,000	200,000	200,000
Other charges Total:	347,900	345,900	349,400	354,400	359,400	364,400
501-5316-544001 OFFICE SUPPLIES	10,000	10,000	10,000	10,000	10,000	10,000
501-5316-544012 CLOTHING & LINENS	650	650	650	650	650	650
501-5316-544045 OTHER SUPPLIES	220	220	220	220	220	220
501-5316-548050 EQUIPMENT-NON CAPITALIZED	2,000	2,000	-	-	-	-
Supplies Total:	12,870	12,870	10,870	10,870	10,870	10,870
501-5316-550110 EQUIPMENT	-	-	-	-	-	-
501-5316-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
501-5316-554131 TOOLS AND EQUIPMENT	-	-	-	-	-	-
501-5316-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-	-
501-5316-571010 DEPRECIATION	-	-	-	-	-	-
Depreciation Total:	-	-	-	-	-	-
UTILITY BILLING	563,259	559,833	561,333	566,333	571,333	576,333

	History		Current			
	2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/16	2023-2024 Estimated
DEBT SERVICE						
501-5700-566210 INTEREST EXPENSE	-	-	-	-	-	-
501-5700-566500 PRINCIPAL - CAP LEASES	-	-	408,860	408,860	408,860	408,860
501-5700-566550 INTEREST - CAP LEASES	138,920	128,895	118,612	118,612	118,612	118,612
Debt service Total:	138,920	128,895	527,472	527,472	527,472	527,472
DEBT SERVICE Total:	138,920	128,895	527,472	527,472	527,472	527,472

	History		Current			
	2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/16	2023-2024 Estimated
TRANSFERS & OTHER USES						
501-5800-522098 BAD DEBT EXPENSE	45,304	103,096	-	-	-	-
Other charges Total:	45,304	103,096	-	-	-	-
501-5800-522110 LEASE INTEREST EXPENSE	122	122	-	-	-	-
501-5800-580000 TRANSFERS OUT	-	213,750	63,000	63,000	47,250	63,000
501-5800-580101 TRSF TO GENERAL FUND	695,171	695,171	695,171	695,171	521,378	695,171
501-5800-580503 TRSF TO WTR SWR I&S	2,400,541	2,403,611	2,514,353	2,514,353	667,133	2,400,372
Other Financing Uses Total:	3,095,834	3,312,654	3,272,524	3,272,524	1,235,761	3,158,543
TRANSFERS & OTHER USES	3,141,138	3,415,750	3,272,524	3,272,524	1,235,761	3,158,543

	Proposed 5 Year Plan					
	Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
DEBT SERVICE						
501-5700-566210 INTEREST EXPENSE	-	-				
501-5700-566500 PRINCIPAL - CAP LEASES	419,408	419,408	430,228	441,328	452,714	464,394
501-5700-566550 INTEREST - CAP LEASES	108,064	108,064	97,243	86,144	74,758	63,078
Debt service Total:	527,472	527,472	527,472	527,472	527,472	527,472
DEBT SERVICE Total:	527,472	527,472	527,472	527,472	527,472	527,472

	Proposed 5 Year Plan					
	Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
TRANSFERS & OTHER USES						
501-5800-522098 BAD DEBT EXPENSE		-	-	-	-	-
Other charges Total:		-	-	-	-	-
501-5800-522110 LEASE INTEREST EXPENSE	-	-	-	-	-	-
501-5800-580000 TRANSFERS OUT	689,000	208,000	403,000	93,000	93,000	93,000
501-5800-580101 TRSF TO GENERAL FUND	695,171	695,171	695,171	695,171	695,171	695,171
501-5800-580503 TRSF TO WTR SWR I&S	2,498,154	2,498,154	2,613,835	2,534,250	3,409,695	3,414,132
Other Financing Uses Total:	3,882,325	3,401,325	3,712,006	3,322,421	4,197,866	4,202,303
TRANSFERS & OTHER USES	3,882,325	3,401,325	3,712,006	3,322,421	4,197,866	4,202,303

WASTEWATER FUND	History		Current			
Financial Summary	2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/16	2023-2024 Estimated
Revenues						
Wastewater Services	5,583,596	5,858,863	5,750,000	5,750,000	4,582,867	5,900,000
Wastewater Connection Fees	5,100	-	5,100	30,000	32,814	33,000
Capital Improvement Fee	786,914	801,620	779,000	779,000	578,862	809,636
Grease Trap Collection Fee	7,079	1,503	5,000	5,000	-	5,000
Utility Billing Penalties	106,334	120,895	120,000	120,000	91,575	120,000
Miscellaneous Revenue	101	13,531	-	-	-	
	6,489,123	6,796,411	6,659,100	6,684,000	5,286,118	6,867,636
Other Financing Sources						
Transfers In	1,124,517	2,621,601	-	-	-	-
TOTAL REVENUES	7,613,640	9,418,012	6,659,100	6,684,000	5,286,118	6,867,636
Operating Expenses by Department						
Wastewater Treatment Plant	2,195,345	2,500,809	1,378,996	1,630,722	1,435,712	1,803,833
Wastewater Collection	2,581,204	2,691,023	2,454,830	2,559,830	2,390,744	3,033,729
Total Operations	4,776,549	5,191,831	3,833,826	4,190,552	3,826,456	4,837,562
Non-Operating Expenses						
Capital Lease-Vactor	46,336	81,171	218,436	218,436	85,700	85,700
Transfer to General Fund	670,390	670,390	670,390	670,390	502,793	670,390
Transfer to Water/Sewer Projects	-	387,000	803,000	803,000	602,250	803,000
Transfer to W&S Rev Bond	2,088,180	2,087,055	974,884	974,884	1,999,548	2,086,268
Transfer to Const. Wtr Expansion	240,947	241,302	-	-	-	253,616
TOTAL EXPENDITURES	7,822,402	8,658,749	6,500,536	6,857,262	7,016,747	8,736,536
Revenues over/(under)Expenditures	(208,762)	759,263	158,564	(173,262)	(1,730,629)	(1,868,900)

WASTEWATER FUND		Proposed - 5 Year Plan				
Financial Summary	Dept. Reqt	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2024- 2025	2024-2025	2024-2026	2024-2027	2024-2028	2024-2029
Revenues						
Wastewater Services	5,959,000	6,034,629	6,018,590	6,078,776	6,139,564	6,200,959
Wastewater Connection Fees	5,100	5,100	5,100	5,100	5,100	5,100
Capital Improvement Fee	810,000	825,669	810,000	810,000	810,000	810,000
Grease Trap Collection Fee	5,000	5,000	5,000	5,000	5,000	5,000
Utility Billing Penalties	120,000	123,313	120,000	120,000	120,000	120,000
Miscellaneous Revenue						
	6,899,100	6,993,710	6,958,690	7,018,876	7,079,664	7,141,059
Other Financing Sources						
Transfers In	-	-	-	-	-	-
TOTAL REVENUES	6,899,100	6,993,710	6,958,690	7,018,876	7,079,664	7,141,059
Operating Expenses by Department						
Wastewater Treatment Plant	1,568,248	1,568,248	1,613,833	1,661,469	1,711,249	1,763,269
Wastewater Collection	4,796,000	2,622,523	3,990,678	4,667,071	4,111,467	4,889,165
Total Operations	6,364,249	4,190,771	5,604,511	6,328,541	5,822,716	6,652,434
Non-Operating Expenses						
Capital Lease-Vactor	85,700	85,700	85,700	85,700	85,700	277,835
Transfer to General Fund	670,390	670,390	670,390	670,390	670,390	670,390
Transfer to Water/Sewer Projects	2,015,000	895,000	750,000	848,000	973,000	668,000
Transfer to W&S Rev Bond	2,094,368	594,368	1,976,570	2,056,560	-	-
Transfer to Const. Wtr Expansion	251,716	251,716	251,634	251,690	378,855	379,348
TOTAL EXPENDITURES	11,481,423	6,687,945	9,338,805	10,240,881	7,930,661	8,648,007
Revenues over/(under)Expenditures	(4,582,323)	305,765	(2,380,115)	(3,222,005)	(850,998)	(1,506,948)

		History		Current			
		2021-2022	2021-2023	2023-2024	2023-2024	2023-2024	2023-2024
WASTEWATER TREATMENT		Actual	Actual	Budget	Amended	YTD 7/16	Estimated
508-5322-522010	COMMUNICATIONS	786	841	1,000	1,000	855	1,026
508-5322-522380	UTILITIES	316,517	489,469	370,000	370,000	311,459	462,000
508-5322-522628	MAINT-OTHER	-	-	-	9,000	14,708	13,133
508-5322-522634	MAINT-MACHINERY	-	-	-	-	2,322	2,322
508-5322-522636	MAINT-VEHICLES	-	6	750	750	-	750
508-5322-522640	MAINT-ALLOWANCE	4,740	-	12,500	12,500	2,531	7,500
508-5322-522810	OTHER SERVICES	-	11,165	2,000	13,000	5,400	50,000
508-5322-522840	INSPECTION FEES	31,042	51,303	57,000	57,000	48,598	57,000
Other charges Total:		353,085	552,784	443,250	463,250	385,874	593,731
508-5322-533012	CONTRACTUAL SERV.	806,081	882,615	926,746	926,746	809,064	969,376
Contractual services Total:		806,081	882,615	926,746	926,746	809,064	969,376
508-5322-544016	MOTOR FUEL & LUBE	13,551	17,437	9,000	9,000	9,048	9,000
508-5322-544045	OTHER SUPPLIES	-	4,183	-	-	-	-
Supplies Total:		13,551	21,620	9,000	9,000	9,048	9,000
508-5322-550100	CAPITAL OUTLAY	-	-	-	231,726	231,726	231,726
508-5322-548050	EQUIPMENT	-	-	-	-	-	-
Capital outlay Total:		-	-	-	231,726	231,726	231,726
508-5322-571010	DEPRECIATION	1,022,628	1,043,789	-	-	-	-
Depreciation Total:		1,022,628	1,043,789	-	-	-	-
WASTEWATER TREATMENT		2,195,345	2,500,809	1,378,996	1,630,722	1,435,712	1,803,833

		Proposed - 5 Year Plan					
WASTEWATER TREATMENT		Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
508-5322-522010	COMMUNICATIONS	1,000	1,000	1,000	1,000	1,000	1,000
508-5322-522380	UTILITIES	450,000	450,000	450,000	450,000	450,000	450,000
508-5322-522628	MAINT-OTHER	-	-	-	-	-	-
508-5322-522634	MAINT-MACHINERY	-	-	-	-	-	-
508-5322-522636	MAINT-VEHICLES	750	750	750	750	750	750
508-5322-522640	MAINT-ALLOWANCE	12,500	12,500	12,500	12,500	12,500	12,500
508-5322-522810	OTHER SERVICES	25,000	25,000	25,000	25,000	25,000	25,000
508-5322-522840	INSPECTION FEES	57,000	57,000	57,000	57,000	57,000	57,000
Other charges Total:		546,250	546,250	546,250	546,250	546,250	546,250
508-5322-533012	CONTRACTUAL SERV.	1,012,998	1,012,998	1,058,583	1,106,219	1,155,999	1,208,019
Contractual services Total:		1,012,998	1,012,998	1,058,583	1,106,219	1,155,999	1,208,019
508-5322-544016	MOTOR FUEL & LUBE	9,000	9,000	9,000	9,000	9,000	9,000
508-5322-544045	OTHER SUPPLIES	-	-	-	-	-	-
Supplies Total:		9,000	9,000	9,000	9,000	9,000	9,000
508-5322-550100	CAPITAL OUTLAY	-	-	-	-	-	-
508-5322-548050	EQUIPMENT	-	-	-	-	-	-
Capital outlay Total:		-	-	-	-	-	-
508-5322-571010	DEPRECIATION	-	-	-	-	-	-
Depreciation Total:		-	-	-	-	-	-
WASTEWATER TREATMENT		1,568,248	1,568,248	1,613,833	1,661,469	1,711,249	1,763,269

		History		Current			
		2021-2022	2021-2023	2023-2024	2023-2024	2023-2024	2023-2024
WASTEWATER COLLECTION		Actual	Actual	Budget	Amended	YTD 7/16	Estimated
508-5324-510020	NON-EXEMPT WAGES	121,256	94,388	168,813	168,813	144,611	168,813
508-5324-510080	OVERTIME	28,441	36,397	25,000	55,000	43,790	50,000
508-5324-511100	GROUP HEALTH INSURANCE	16,190	9,932	29,700	29,700	16,240	29,700
508-5324-511120	PENSION CONTRIBUTION	12,939	10,795	17,443	17,443	16,825	20,043
508-5324-511128	PENSION EXPENSE-AUDIT	(7,573)	9,978	-	-	-	-
508-5324-511129	OPEB EXPENSE	929	143	-	-	-	-
508-5324-511140	FICA TAX	8,916	7,260	12,016	12,016	11,023	13,566
508-5324-511150	MEDICARE TAX	2,085	1,698	2,810	2,810	2,578	3,173
508-5324-511160	WORKERS COMP INSURANCE	9,979	8,088	6,377	6,377	2,153	6,377
508-5324-511180	UNEMPLOYMENT TAX	239	32	1,250	1,250	509	1,000
Category: 51 - Personal services Total:		193,402	178,711	263,409	293,409	237,728	292,672
508-5324-522010	COMMUNICATIONS	7,513	6,624	10,000	10,000	5,052	8,538
508-5324-522043	TRAVEL AND TRAINING	350	2,283	4,250	4,250	40	4,250
508-5324-522080	INSURANCE & BONDS	2,473	3,570	2,600	2,600	2,228	3,500
508-5324-522380	UTILITIES	294,843	321,952	270,000	270,000	214,701	270,000
508-5324-522440	POSTAGE	-	-	50	50	-	50
508-5324-522445	COLLECTION COSTS	40,848	26,297	30,000	30,000	27,892	32,300
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	-	-	1,400	1,400	-	1,400
508-5324-522628	MAINT-OTHER	-	277	1,000	1,000	813	1,000
508-5324-522634	MAINT-MACHINERY	15,262	27,014	20,000	20,000	8,427	20,000
508-5324-522636	MAINT-VEHICLES	2,003	6,427	7,700	7,700	6,076	7,700
508-5324-522640	MAINT-ALLOWANCE	23,501	18,743	25,000	25,000	25,770	40,000
508-5324-522650	MAINT-COLLECTION LINES	72,384	71,698	85,000	85,000	67,962	120,000
508-5324-522810	OTHER SERVICES	17,508	45,375	50,000	50,000	12,774	50,000
Other charges Total:		476,684	530,259	507,000	507,000	371,735	558,738
508-5324-533010	PROFESSIONAL SERVICES	8,400	-	-	-	-	-
508-5324-533012	CONTRACTUAL SERVICES	812,581	882,615	960,921	960,921	809,064	1,005,123
Contractual services Total:		820,981	882,615	960,921	960,921	809,064	1,005,123
508-5324-544001	OFFICE SUPPLIES	587	540	800	800	775	800
508-5324-544012	CLOTHING & LINENS	1,204	179	3,500	3,500	783	1,600
508-5324-544016	MOTOR FUEL & LUBE	24,092	22,547	20,000	20,000	16,969	24,400
508-5324-544020	MINOR TOOLS	838	864	1,200	1,200	650	1,200
508-5324-544025	CHEMICALS	41,238	48,164	40,000	40,000	34,879	40,000
508-5324-544045	OTHER SUPPLIES	2,425	2,888	3,000	3,000	2,563	3,000
508-5324-548050	EQUIPMENT-NON CAPITALIZED	10,187	5,944	15,000	15,000	505	15,000
Supplies Total:		80,570	81,126	83,500	83,500	57,124	86,000
508-5324-550100	CAPITAL OUTLAY	-	-	-	-	380,520	380,520
508-5324-550110	EQUIPMENT/OFFICE FURNITRE	-	-	-	-	-	-
508-5324-553120	IMPROVEMENTS	-	-	450,000	525,000	520,675	520,675
508-5324-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
508-5324-554131	TOOL AND EQUIPMENT	-	-	70,000	70,000	269	70,000
508-5324-554240	VEHICLES	-	-	120,000	120,000	13,630	120,000
Capital outlay Total:		-	-	640,000	715,000	915,094	1,091,195
508-5324-571010	DEPRECIATION	1,009,567	1,018,312	-	-	-	-
Depreciation Total:		1,009,567	1,018,312	-	-	-	-
WASTEWATER COLLECTION		2,581,204	2,691,023	2,454,830	2,559,830	2,390,744	3,033,729

WASTEWATER COLLECTION	Proposed - 5 Year Plan					
	Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
508-5324-510020 NON-EXEMPT WAGES	242,330	164,938	201,618	201,618	201,618	201,618
508-5324-510080 OVERTIME	70,000	50,000	50,000	50,000	50,000	50,000
508-5324-511100 GROUP HEALTH INSURANCE	30,601	30,601	30,601	30,601	30,601	30,601
508-5324-511120 PENSION CONTRIBUTION	23,347	21,347	21,347	21,347	21,347	21,347
508-5324-511128 PENSION EXPENSE-AUDIT	-	-	-	-	-	-
508-5324-511129 OPEB EXPENSE	-	-	-	-	-	-
508-5324-511140 FICA TAX	14,475	13,235	13,235	13,235	13,235	13,235
508-5324-511150 MEDICARE TAX	3,386	3,096	3,096	3,096	3,096	3,096
508-5324-511160 WORKERS COMP INSURANCE	8,358	7,352	7,352	7,352	7,352	7,352
508-5324-511180 UNEMPLOYMENT TAX	1,500	1,250	1,250	1,250	1,250	1,250
Category: 51 - Personal services Total:	393,996	291,819	328,498	328,498	328,498	328,498
508-5324-522010 COMMUNICATIONS	10,000	8,000	10,500	10,600	10,800	11,000
508-5324-522043 TRAVEL AND TRAINING	10,500	5,000	5,000	5,000	5,000	5,000
508-5324-522080 INSURANCE & BONDS	3,500	3,500	3,600	3,700	3,800	3,900
508-5324-522380 UTILITIES	300,000	300,000	310,000	315,000	320,000	330,000
508-5324-522440 POSTAGE	50	50	50	50	50	50
508-5324-522445 COLLECTION COSTS	34,000	34,000	34,500	35,000	35,500	36,000
508-5324-522520 MEMBERSHIP & SUBSCRIPTION	3,200	1,400	3,460	3,550	3,750	3,900
508-5324-522628 MAINT-OTHER	2,000	1,000	2,100	2,200	2,300	2,400
508-5324-522634 MAINT-MACHINERY	22,000	20,000	22,500	23,000	23,500	24,500
508-5324-522636 MAINT-VEHICLES	8,250	8,000	8,400	8,600	8,900	9,000
508-5324-522640 MAINT-ALLOWANCE	40,000	25,000	42,000	42,900	43,500	44,000
508-5324-522650 MAINT-COLLECTION LINES	150,000	130,000	160,000	180,000	210,000	215,000
508-5324-522810 OTHER SERVICES	80,000	50,000	80,000	80,000	80,000	80,000
Other charges Total:	663,500	585,950	682,110	709,600	747,100	764,750
508-5324-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
508-5324-533012 CONTRACTUAL SERVICES	1,050,354	1,050,354	1,097,620	1,147,013	1,198,628	1,252,567
Contractual services Total:	1,050,354	1,050,354	1,097,620	1,147,013	1,198,628	1,252,567
508-5324-544001 OFFICE SUPPLIES	1,200	800	1,300	1,400	1,500	1,600
508-5324-544012 CLOTHING & LINENS	5,000	3,000	5,000	5,250	5,250	5,300
508-5324-544016 MOTOR FUEL & LUBE	28,000	26,000	28,500	29,100	29,600	30,000
508-5324-544020 MINOR TOOLS	2,200	1,600	2,300	2,400	2,500	2,600
508-5324-544025 CHEMICALS	60,000	50,000	60,000	65,000	65,000	70,000
508-5324-544045 OTHER SUPPLIES	4,200	3,000	4,350	4,460	4,890	5,000
508-5324-548050 EQUIPMENT-NON CAPITALIZED	59,550	20,000	25,000	20,850	25,000	23,850
Supplies Total:	160,150	104,400	126,450	128,460	133,740	138,350
508-5324-550100 CAPITAL OUTLAY	-	-	-	-	-	-
508-5324-550110 EQUIPMENT/OFFICE FURNITRE	-	-	-	-	-	-
508-5324-553120 IMPROVEMENTS	2,260,000	400,000	1,675,000	1,665,000	1,685,000	1,695,000
508-5324-554130 COMPUTER HARDWARE/SOFTWARE	2,600	-	-	-	-	-
508-5324-554131 TOOL AND EQUIPMENT	220,400	190,000	31,000	28,500	-	10,000
508-5324-554240 VEHICLES	45,000	-	50,000	660,000	18,500	700,000
Capital outlay Total:	2,528,000	590,000	1,756,000	2,353,500	1,703,500	2,405,000
508-5324-571010 DEPRECIATION	-	-	-	-	-	-
Depreciation Total:	-	-	-	-	-	-
WASTEWATER COLLECTION	4,796,000	2,622,523	3,990,678	4,667,071	4,111,467	4,889,165

		History		Current			
DEBT SERVICE		2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/16	2023-2024 Estimated
508-5700-566120	PRINCIPAL-CAP LEASES	-	-	209,369	209,369	77,334	77,334
508-5700-566210	BOND INTEREST	-	-	-	-	-	-
508-5700-566220	INTERES-CAP LEASES	13,255	11,207	9,067	9,067	8,366	8,366
Debt service Total:		13,255	11,207	218,436	218,436	85,700	85,700
DEBT SERVICE Total:		13,255	11,207	218,436	218,436	85,700	85,700

		History		Current			
TRANSFERS & OTHER USES		2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/16	2023-2024 Estimated
508-5800-522098	BAD DEBT EXPENSE	33,081	69,964	-	-	-	-
Other charges Total:		33,081	69,964	-	-	-	-
508-5800-580000	TRSF TO OTHER FUNDS	-	387,000	803,000	803,000	602,250	803,000
508-5800-580101	TRSF TO GENERAL FUND	670,390	670,390	670,390	670,390	502,793	670,390
508-5800-580503	TRSF TO WTR SWR I&S	2,329,127	2,328,357	974,884	974,884	1,999,548	2,339,884
Other Financing Uses Total:		2,999,517	3,385,747	2,448,274	2,448,274	3,104,591	3,813,274
TRANSFERS & OTHER USES		3,032,598	3,455,711	2,448,274	2,448,274	3,104,591	3,813,274

		Proposed 5 Year Plan					
DEBT SERVICE		Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
508-5700-566120	PRINCIPAL-CAP LEASES	53,528	53,528	56,995	60,686	64,616	260,936.05
508-5700-566210	BOND INTEREST	-	-	-	-	-	-
508-5700-566220	INTERES-CAP LEASES	32,172	32,172	28,705	25,014	21,084	16,898.95
Debt service Total:		85,700	85,700	85,700	85,700	85,700	277,835
DEBT SERVICE Total:		85,700	85,700	85,700	85,700	85,700	277,835

		Proposed 5 Year Plan					
TRANSFERS & OTHER USES		Dept. Reqt 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
508-5800-522098	BAD DEBT EXPENSE	-	-	-	-	-	
Other charges Total:		-	-	-	-	-	-
508-5800-580000	TRSF TO OTHER FUNDS	2,015,000	895,000	750,000	848,000	973,000	668,000
508-5800-580101	TRSF TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390	670,390
508-5800-580503	TRSF TO WTR SWR I&S	2,346,084	846,084	2,228,204	2,308,250	378,855	379,348
Other Financing Uses Total:		5,031,474	2,411,474	3,648,594	3,826,640	2,022,245	1,717,738
TRANSFERS & OTHER USES		5,031,474	2,411,474	3,648,594	3,826,640	2,022,245	1,717,738

2025 PROPOSED CAPITAL OUTLAY

DEPT	CAPITAL OUTLAY	TOTAL
WATER FUND		
5312	Plant 2 Lab Equipment	25,000
	Plant 5 Backwash Blower Maintenance	70,000
	Chemical Room Skids	75,000
	Groundwell Assessment	20,000
	Transfer Pump VFD (Inframark)	8,000
	Chemical Pump	10,000
	Water Plant DepartmentTotal	208,000
5314	Mini Excavator	65,000
	Wide TEK 48CL Scanner	8,000
	Utility Trailer	12,000
	Water Line Replacement	180,000
	Water Line Replacement - Mile 9 to Water Tower on Bridge & 8th	275,000
	Water Distribution Department Total:	540,000
5315	Water meters	350,000
	Unit#440 Replacement	35,000
	Meter Reader Division Total	\$ 385,000
WASTEWATER FUND		
5324	Mini Vac Replacement	190,000
	Manhole Replacement	
	Manhole Rehabilitation	
	Sewer Line Replacement	
	Manhole Ring & Cover	
	Pipe Bursting water/sewer	400,000
	Wastewater Collection Department Total	590,000
DEPT	CAPITAL OUTLAY	TOTAL
5322	NWWTP - Rotor Gearbox (Inframark)	20,000
	NWWTP - OD Fence(Inframark)	30,000
	NWWTP - Rotor Blades (Inframark)	25,000
	NWWTP - RAS Pump Installation (Inframark)	90,000
	NWWTP - Influent Pumps Rehab (Inframark)	25,000
	NWWTP - Belt Press Polymer Feed Unit (Inframark)	30,000
	NWWTP - AB Blower Wall Expansion(Inframark)	10,000
	SWWTP - UV Station Canopy (Inframark)	15,000
	SWWTP - Rotor Gearbox (Inframark)	20,000
	SWWTP -Digester Blower Maintenance(Inframark)	105,000
	SWWTP -Headworks Influent/Effluent Line (Inframark)	60,000
	SWWTP -Post Aeration Blower Maintenance (Inframark)	30,000
	SWWTP - Drying Bed Plug Valves (Inframark)	10,000
	LS 16 - Rehabilitation (Inframark)	175,000
	LS 10 - Rehabilitation (Inframark)	250,000
	Wastewater Treatment Department Total	895,000
Water & Wastewater Capital Outlay Grand Total:		2,618,000

WATER & WASTEWATER CIP FUND

WATER & WASTEWTR PROJECTS-CIP		History		Current			
Financial Summary		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/17	2023-2024 Estimated
502-4000-490100	TRANSFERS IN	-	600,750	2,583,000	866,000	649,500	866,000
Department: 4000 - REVENUE Total:		-	600,750	2,583,000	866,000	649,500	866,000
TOTAL AVAILABLE RESOURCES		396,825	540,871	2,583,000	866,000	649,500	866,000
502-5312-522625	MAINT. - TOOLS & EQUIP	9,246	-	-	-	-	-
502-5312-522810	OTHER SERVICES	-	8,662	-	-	-	-
502-5312-550100	CAPITAL OUTLAY WTP	-	-	90,000	63,000	1,432	63,000
502-5312-571010	DEPRECIATION	8,662	9,536	-	-	-	-
502-5314-522810	OTHER SERVICES	302	-	-	-	-	-
502-5314-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	-	-
502-5314-571010	DEPRECIATION	31,236	33,764	-	-	-	-
502-5322-522810	OTHER SERVICES	-	23,485	-	-	-	-
502-5322-548050	EQUIPMENT-NON CAPITALIZED	-	39,212	-	-	-	-
502-5322-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	2,493,000	803,000	198,165	803,000
502-5322-571010	DEPRECIATION	38,128	53,357	-	-	-	-
502-5324-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	-	-
502-5324-571010	DEPRECIATION	369,130	372,854	-	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		456,705	540,871	2,583,000	866,000	199,597	866,000
Revenues over/under Expenditures		(59,879)	-	-	-	449,903	-

WATER & WASTEWTR PROJECTS-CIP		Proposed - 5 Year Plan					
Financial Summary		Dept Reqt FY 2025	Fiscal Year 2024- 2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
502-4000-490100 TRANSFERS IN		2,704,000	1,103,000	1,153,000	941,000	1,066,000	761,000
Department: 4000 - REVENUE Total:		2,704,000	1,103,000	1,153,000	941,000	1,066,000	761,000
TOTAL AVAILABLE RESOURCES		2,704,000	1,103,000	1,153,000	941,000	1,066,000	761,000
502-5312-522625 MAINT. - TOOLS & EQUIP		-	-	-	-	-	-
502-5312-522810 OTHER SERVICES		-	-	-	-	-	-
502-5312-550100 CAPITAL OUTLAY WTP		689,000	208,000	403,000	93,000	93,000	93,000
502-5312-571010 DEPRECIATION		-	-	-	-	-	-
502-5314-522810 OTHER SERVICES		-	-	-	-	-	-
502-5314-553120 CAPITAL OUTLAY IMPROV.-WWC		-	-	-	-	-	-
502-5314-571010 DEPRECIATION		-	-	-	-	-	-
502-5322-522810 OTHER SERVICES		-	-	-	-	-	-
502-5322-548050 EQUIPMENT-NON CAPITALIZED		-	-	-	-	-	-
502-5322-553120 CAPITAL OUTLAY IMPROV.-WWC		2,015,000	895,000	750,000	848,000	973,000	668,000
502-5322-571010 DEPRECIATION		-	-	-	-	-	-
502-5324-553120 CAPITAL OUTLAY IMPROV.-WWC		-	-	-	-	-	-
502-5324-571010 DEPRECIATION		-	-	-	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		2,704,000	1,103,000	1,153,000	941,000	1,066,000	761,000
Revenues over/under Expenditures		-	-	-	-	-	-

Water Treatment Plant Capital Improvements

Budget Year	Item	Unit Cost	Annual Total
1	Plant 5 Flyght & Chains	-	
1	Lab Equipment Plant2	25,000	installation-inframark
1	Plant5 Backwash Blower Maintenece	70,000	
1	Chemical Room Skids	75,000	installation-inframark
1	Grounwell Assessment	20,000	
1	Plant 5 transfer pump VFD	8,000	installation-inframark
1	Chemical Pump	10,000	installation-inframark
1	Pump Repair (Raw, High Service)	-	
1	Pump Repair (Tranfer, Sludge)	-	
1	Reservoir Level Transducer	-	
1	Reservoir Intake Meter	-	
			208,000
2	Plant 2 Flyght & Chains	250,000	
2	Centrifuge Maintenance	60,000	
2	Pump Repair (Raw, High Service)	42,000	
2	Pump Repair (Tranfer, Sludge)	41,000	
2	Chemical Pump	10,000	
2			
			403,000
3	Pump Repair (Raw, High Service)	42,000	
3	Pump Repair (Tranfer, Sludge)	41,000	
3	Chemical Pump	10,000	
3			
3			
3			
			93,000
4	Pump Repair (Raw, High Service)	42,000	
4	Pump Repair (Tranfer, Sludge)	41,000	
4	Chemical Pump	10,000	
4			
4			
4			
			93,000
5	Pump Repair (Raw, High Service)	42,000	
5	Pump Repair (Tranfer, Sludge)	41,000	
5	Chemical Pump	10,000	
5			
5			
5			
			93,000
	5 YEAR TOTAL		890,000

North Waste Water Treatment Plant Capital Improvements

Budget Year	Item	Unit Cost	Annual Total
1	OD Rotor Repair/Bearings	-	
1	Digester Rotor Repair/Bearings	-	
1	Rotor Gearbox	20,000	
1	OD Fence	30,000	
1	Rotor Blades	25,000	
1	RAS pump installation	90,000	
1	Influent Pumps Re-hab	25,000	
1	Belt Press Polymer Feed Unit	30,000	
1	AB Blower Wall Expansion	10,000	
1	Office Building	-	
			230,000
2	OD Rotor Repair/Bearings	40,000	
2	Digester Rotor Repair/Bearings	40,000	
2	Backhoe	150,000	
2	Rotor Gearbox	20,000	
2	Digester Racetrack Cleaning		
2	Digester Fence	30,000	
			280,000
3	OD Rotor Repair/Bearings	46,000	
3	Digester Rotor Repair/Bearings	46,000	
3	Rotor Gearbox	20,000	
3	Recirculation LS Rehab	200,000	
3	OD Racetrack Cleaning		
3	Rotor Blades	25,000	
3			
			337,000
4	OD Rotor Repair/Bearings	46,000	
4	Digester Rotor Repair/Bearings	46,000	
4	Rotor Gearbox	20,000	
4	OD Northside Clarifier Re-hab	500,000	
4			
4			
			612,000
5	OD Rotor Repair/Bearings	46,000	
5	Digester Rotor Repair/Bearings	46,000	
5	Rotor Gearbox	20,000	
5	Rotor Blades	25,000	
5	Chlorinator Vacuum Feed System	20,000	
5			
			157,000
	5-YEAR TOTAL		1,616,000

South Waste Water Treatment Plant Capital Improv

Budget Year	Item	Unit Cost	Annual Total
1	OD Rotor Repair/Bearings	-	
1	UV Bulbs	-	
1	Rotor Blades	-	
1	UV Station Canopy	15,000	
1	Rotor Gearbox	20,000	
1	Digester Blower Maintenance	105,000	
1	Headworks Influent/Effluent Line	60,000	
1	Post Aeration Blower Maintenance	30,000	
1	Drying Bed Plug Valves	10,000	
1	Skid Loader	-	
1	WAS Pump	-	
1	Drying Bed Sand	-	
			240,000
2	OD Rotor Repair/Bearings	40,000	
2	UV Bulbs	15,000	
2	Rotor Gearbox	20,000	
2	Golf Course Pump	15,000	
2	RAS Pump	15,000	
2	OD Fence	30,000	
			135,000
3	OD Rotor Repair/Bearings	46,000	
3	UV Bulbs	15,000	
3	Rotor Blades	25,000	
3	Rotor Gearbox	20,000	
3	WAS Pump	10,000	
3			
			116,000
4	OD Rotor Repair/Bearings	46,000	
4	UV Bulbs	15,000	
4	Rotor Gearbox	20,000	
4			
4			
4			
			81,000
5	OD Rotor Repair/Bearings	46,000	
5	UV Bulbs	15,000	
5	Rotor Blades	25,000	
5	Rotor Gearbox	20,000	
5			
5			
			106,000
	5-YEAR TOTAL		678,000

Lift Station	Budget Year	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
3/5/10	1	-	Pump Repair	
35/36/37	1	-	Pump Repair	
16	1	175,000	Rehab (well, pump, electrical)	
49	1	-	Rehab (well, pump, electrical)	
31	1	-	Rehab (well, pump, electrical)	
10	1	250,000	Rehab (well, electrical)	
	1			
				425,000
3/5/10	2	40,000	Pump Repair	
35/36/37	2	40,000	Pump Repair	
6	2	175,000	Rehab (well, pump, electrical)	
33	2	80,000	Rehab (well, discharge lines, pump bases)	
	2			
				335,000
3/5/10	3	40,000	Pump Repair	
35/36/37	3	40,000	Pump Repair	
4	3	175,000	Rehab (well, pump, electrical)	
13	3	140,000	Rehab (well, pump)	
	3			
				395,000
3/5/10	4	40,000	Pump Repair	
35/36/37	4	40,000	Pump Repair	
17	4	100,000	Rehab Well	
18	4	100,000	Rehab Well	
	4			
				280,000
3/5/10	5	40,000	Pump Repair	
35/36/37	5	40,000	Pump Repair	
22	5	175,000	Rehab (well, pump, electrical)	
34	5	150,000	Rehab (well, pump, electrical)	
	5			
				405,000
			5-YEAR TOTAL *	1,840,000

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SOLID WASTE FUND

SOLID WASTE FUND	History		Current			
FINANCIAL SUMMARY	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 07/17	2023-2024 Estimate
BEGINNING WORKING CAPITAL	997,235	839,967	1,405,126	1,405,126		1,405,126
Revenues						
Residential Collection	1,950,672	2,123,857	2,085,854	2,085,854	1,690,499	2,113,888
Commercial Collection	2,641,030	2,662,140	2,775,737	2,775,737	2,186,244	2,764,756
Brush Collection	1,352,034	1,386,131	1,369,656	1,369,656	1,095,687	1,367,099
Recycling Fee	16,460	5,717	5,000	5,000	7,469	8,000
Utility Billing Penalties	88,740	100,633	100,000	100,000	79,930	105,000
Intergovernmental Revenue	-	24,048	-	-	-	-
Miscellaneous Revenue	-	(12)	-	-	-	-
Total Revenues	6,048,936	6,302,514	6,336,247	6,336,247	5,059,829	6,358,743
Other Financing Sources						
Capital Lease	-	-	645,754	645,754	-	645,754
TOTAL RESOURCES	7,046,171	7,142,481	8,387,127	8,387,127	5,059,829	8,409,623
APPROPRIATIONS						
Expenses:						
Solid Waste Collection	3,656,505	3,492,598	3,506,101	3,612,101	2,638,784	3,612,002
Recycling	151,504	153,136	182,088	196,288	141,653	197,353
Landfill	23,783	11,575	48,000	48,000	24,975	48,000
Brush Collection	627,612	729,004	633,370	633,370	433,497	688,779
Total Operating Expenses	4,459,404	4,386,312	4,369,559	4,489,759	3,238,909	4,546,134
Other Financing Sources (Uses)						
Debt Service	32,596	137,249	1,064,667	1,064,667	726,016	896,770
Transfer to General Fund	125,000	125,001	125,000	125,000	125,000	125,000
Transfer to Capital Improvemer	725,000	999,999	1,000,000	1,000,000	718,750	1,000,000
TOTAL APPROPRIATIONS	5,342,001	5,648,561	6,559,226	6,679,426	4,808,675	6,567,904
Revenues over/under Expenditur	706,935	653,953	422,775	302,575	251,154	436,593
ENDING WORKING CAPITAL	839,967	1,405,126	1,827,901	1,707,701		1,841,719

SOLID WASTE FUND		Proposed - 5 Year Plan				
FINANCIAL SUMMARY	Dept. Req 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING WORKING CAPITAL	1,841,719	1,841,719	1,895,403	1,795,655	2,293,805	3,526,355
Revenues						
Residential Collection	2,117,142	2,187,573	2,209,448	2,231,543	2,253,858	2,276,397
Commercial Collection	2,817,373	2,742,005	2,769,425	2,797,119	2,825,090	2,853,341
Brush Collection	1,390,201	1,427,715	1,441,992	1,456,412	1,470,976	1,485,686
Recycling Fee	6,000	6,000	6,000	6,000	6,000	6,000
Utility Billing Penalties	101,500	100,000	100,000	100,000	100,000	100,000
Intergovernmental Revenue	-	-	-	-	-	-
Miscellaneous Revenue						
Total Revenues	6,432,216	6,463,292	6,526,865	6,591,074	6,655,924	6,721,424
Other Financing Sources						
Capital Lease	-	-	-	-	-	-
TOTAL RESOURCES	8,273,935	8,305,011	8,422,268	8,386,729	8,949,729	10,247,779
APPROPRIATIONS						
Expenses:						
Solid Waste Collection	4,206,997	3,325,725	3,767,716	3,340,716	2,943,716	2,897,216
Recycling	271,240	222,515	183,740	168,740	183,740	168,740
Landfill	48,000	48,000	48,000	48,000	48,000	48,000
Brush Collection	682,104	640,957	641,257	678,268	678,468	678,268
Total Operating Expenses	5,208,342	4,237,197	4,640,713	4,235,725	3,853,925	3,792,225
Other Financing Sources (Uses)						
Debt Service	1,051,751	1,047,411	860,900	732,199	444,449	440,661
Transfer to General Fund	125,000	125,000	125,000	125,000	125,000	125,000
Transfer to Capital Improvement	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL APPROPRIATIONS	7,385,093	6,409,608	6,626,613	6,092,924	5,423,374	5,357,886
Revenues over/under Expenditures	(952,877)	53,684	(99,748)	498,149	1,232,551	1,363,538
ENDING WORKING CAPITAL	888,842	1,895,403	1,795,655	2,293,805	3,526,355	4,889,893

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
SOLID WASTE COLLECTIONS	Actuals	Actuals	Budget	Amended	YTD 07/17	Estimate
540-5330-510010 EXEMPT WAGES	34,307	17,383	50,000	50,000	39,769	51,711
540-5330-510020 NON-EXEMPT WAGES	420,344	537,342	518,191	518,191	416,674	529,931
540-5330-510080 OVERTIME	120,387	158,577	125,000	225,000	142,823	155,000
540-5330-511100 GROUP HEALTH INSURANCE	48,822	80,092	106,920	106,920	61,172	106,920
540-5330-511120 PENSION CONTRIBUTION	44,520	57,822	62,387	62,387	53,612	67,476
540-5330-511128 PENSION EXPENSE-AUDIT	(2,272)	1,996	-	-	-	-
540-5330-511129 OPEB EXPENSE	278	29	-	-	-	-
540-5330-511140 FICA TAX	32,516	41,975	42,978	42,978	36,824	45,672
540-5330-511150 MEDICARE TAX	7,605	9,817	10,051	10,051	8,612	10,681
540-5330-511160 WORKERS COMP INSURANCE	12,291	26,000	48,541	48,541	16,388	36,000
540-5330-511180 UNEMPLOYMENT TAX	1,281	177	4,500	4,500	2,223	2,000
Personal services Total:	720,078	931,208	968,568	1,068,568	778,098	1,005,392
540-5330-522010 COMMUNICATIONS	3,935	5,030	6,600	6,600	4,995	6,600
540-5330-522043 TRAVEL AND TRAINING	3,045	834	1,500	1,500	2,019	2,000
540-5330-522080 INSURANCE & BONDS	59,442	72,879	59,079	59,079	52,617	59,079
540-5330-522240 ADVERTISING	293	-	300	300	-	-
540-5330-522300 EQUIPMENT RENTAL	4,187	-	-	-	-	-
540-5330-522445 COLLECTION COSTS (NA&MW)	33,904	36,085	37,000	37,000	29,061	37,000
540-5330-522520 MEMBERSHIP & SUBSCRIPTION	63,298	69,625	63,000	63,000	82,099	63,000
540-5330-522628 MAINT-OTHER	-	621	-	2,000	1,559	1,377
540-5330-522634 MAINT-MACHINERY	93,647	115,037	100,000	100,000	118,018	160,000
540-5330-522636 MAINT-VEHICLES	5,705	4,540	2,500	2,500	2,666	4,000
540-5330-522645 MAINT-CONTAINERS	-	3,377	5,000	5,000	361	5,000
540-5330-522810 OTHER SERVICES	574,866	895,831	800,000	800,000	483,860	800,000
Other charges Total:	842,322	1,203,859	1,074,979	1,076,979	777,254	1,138,056
540-5330-533100 CONTRACTUAL SERVICES	1,166,204	-	-	-	-	-
Contractual services Total:	1,166,204	-	-	-	-	-
540-5330-544001 OFFICE SUPPLIES	690	973	500	2,500	1,779	2,500
540-5330-544012 CLOTHING & LINENS	3,910	6,701	7,000	7,000	5,607	7,000
540-5330-544016 MOTOR FUEL & LUBE	243,706	288,041	340,000	340,000	190,288	340,000
540-5330-544020 MINOR TOOLS	670	761	1,000	1,000	747	1,000
540-5330-544025 CHEMICALS	-	276	-	-	-	-
540-5330-544045 OTHER SUPPLIES	9,659	11,188	8,000	10,000	9,560	12,000
540-5330-548050 EQUIPMENT	55,368	231,114	169,300	169,300	184,485	169,300
Supplies Total:	314,004	539,054	525,800	529,800	392,466	531,800
540-5330-550110 EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5330-553120 IMPROVEMENTS	-	-	645,754	645,754	14,403	645,754
540-5330-554130 COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-	-
540-5330-554131 TOOL AND EQUIPMENT	-	8,500	66,000	66,000	3,025	66,000
540-5330-554240 VEHICLES	-	-	225,000	225,000	673,537	225,000
Capital Outlay Total:	-	8,500	936,754	936,754	690,965	936,754
540-5330-557101 DEPRECIATION	613,897	809,976	-	-	-	-
Depreciation Total:	613,897	809,976	-	-	-	-
SOLID WASTE COLLECTIONS Total:	3,656,505	3,492,598	3,506,101	3,612,101	2,638,784	3,612,002

SOLID WASTE COLLECTIONS	Proposed 5 Year Plan					
	Dept. Req 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5330-510010 EXEMPT WAGES	52,338	52,338	52,338	52,338	52,338	52,338
540-5330-510020 NON-EXEMPT WAGES	573,731	539,702	632,760	632,760	632,760	632,760
540-5330-510080 OVERTIME	200,000	165,000	200,000	200,000	200,000	200,000
540-5330-511100 GROUP HEALTH INSURANCE	110,165	104,045	122,406	122,406	122,406	122,406
540-5330-511120 PENSION CONTRIBUTION	81,666	78,263	87,569	87,569	87,569	87,569
540-5330-511128 PENSION EXPENSE-AUDIT	-	-	-	-	-	-
540-5330-511129 OPEB EXPENSE	-	-	-	-	-	-
540-5330-511140 FICA TAX	50,633	48,523	54,293	54,293	54,293	54,293
540-5330-511150 MEDICARE TAX	11,842	11,348	12,697	12,697	12,697	12,697
540-5330-511160 WORKERS COMP INSURANCE	48,068	45,802	51,999	51,999	51,999	51,999
540-5330-511180 UNEMPLOYMENT TAX	5,700	5,400	6,300	6,300	6,300	6,300
Personal services Total:	1,134,143	1,050,421	1,220,362	1,220,362	1,220,362	1,220,362
540-5330-522010 COMMUNICATIONS	6,600	6,600	6,600	6,600	6,600	6,600
540-5330-522043 TRAVEL AND TRAINING	250	1,500	250	250	250	250
540-5330-522080 INSURANCE & BONDS	59,079	59,079	59,079	59,079	59,079	59,079
540-5330-522240 ADVERTISING	300	-	300	300	300	300
540-5330-522300 EQUIPMENT RENTAL	-	-	-	-	-	-
540-5330-522445 COLLECTION COSTS (NA&MW)	37,000	37,000	37,000	37,000	37,000	37,000
540-5330-522520 MEMBERSHIP & SUBSCRIPTION	67,000	67,000	67,000	67,000	67,000	67,000
540-5330-522628 MAINT-OTHER	-	-	-	-	-	-
540-5330-522634 MAINT-MACHINERY	150,000	115,000	150,000	150,000	150,000	150,000
540-5330-522636 MAINT-VEHICLES	4,000	4,000	4,500	5,500	6,500	8,000
540-5330-522645 MAINT-CONTAINERS	5,000	3,500	6,000	8,000	10,000	10,000
540-5330-522810 OTHER SERVICES	800,000	800,000	800,000	800,000	800,000	800,000
Other charges Total:	1,129,229	1,093,679	1,130,729	1,133,729	1,136,729	1,138,229
540-5330-533100 CONTRACTUAL SERVICES	-	-	-	-	-	-
Contractual services Total:	-	-	-	-	-	-
540-5330-544001 OFFICE SUPPLIES	600	600	600	600	600	600
540-5330-544012 CLOTHING & LINENS	7,500	7,000	7,500	7,500	7,500	7,500
540-5330-544016 MOTOR FUEL & LUBE	340,000	300,000	340,000	340,000	340,000	340,000
540-5330-544020 MINOR TOOLS	2,000	1,000	2,000	2,000	2,000	2,000
540-5330-544025 CHEMICALS	5,000	1,500	5,000	5,000	5,000	5,000
540-5330-544045 OTHER SUPPLIES	12,000	12,000	12,000	12,000	12,000	12,000
540-5330-548050 EQUIPMENT	223,525	219,525	219,525	219,525	219,525	171,525
Supplies Total:	590,625	541,625	586,625	586,625	586,625	538,625
540-5330-550110 EQUIPMENT-OFFICE FURNITURE	15,000	-	-	-	-	-
540-5330-553120 IMPROVEMENTS	400,000	600,000	600,000	400,000	-	-
540-5330-554130 COMPUTER HARDWARE/SOFTWARE	3,000	-	-	-	-	-
540-5330-554131 TOOL AND EQUIPMENT	135,000	40,000	-	-	-	-
540-5330-554240 VEHICLES	800,000	-	230,000	-	-	-
Capital Outlay Total:	1,353,000	640,000	830,000	400,000	-	-
540-5330-557101 DEPRECIATION	-	-	-	-	-	-
Depreciation Total:	-	-	-	-	-	-
SOLID WASTE COLLECTIONS Total:	4,206,997	3,325,725	3,767,716	3,340,716	2,943,716	2,897,216

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
RECYCLING	Actuals	Actuals	Budget	Amended	YTD 07/17	Estimate
540-5332-510020 NON-EXEMPT WAGES	68,976	73,803	71,877	71,877	55,696	74,160
540-5332-510025 PART-TIME WAGES	1,902	-	-	-	-	-
540-5332-510080 OVERTIME	3,103	4,976	2,500	12,500	8,273	11,000
540-5332-511100 GROUP HEALTH INSURANCE	15,740	16,640	17,820	17,820	11,129	17,820
540-5332-511120 PENSION CONTRIBUTION	5,899	6,679	6,694	6,694	5,721	7,801
540-5332-511140 FICA TAX	4,274	4,802	4,611	4,611	3,930	5,280
540-5332-511150 MEDICARE TAX	999	1,123	1,078	1,078	919	1,235
540-5332-511160 WORKERS COMP INSURANCE	1,420	4,635	5,958	5,958	2,012	5,958
540-5332-511180 UNEMPLOYMENT TAX	144	28	750	750	351	500
Personal services Total:	102,457	112,686	111,288	121,288	88,030	123,753
540-5332-522380 UTILITIES	1,130	2,189	1,500	1,500	1,301	1,500
540-5332-522440 POSTAGE	-	225	-	-	-	-
540-5332-522634 MAINT-MACHINERY	-	277	500	500	20	500
540-5332-522636 MAINT-VEHICLES	4,857	7,411	6,000	6,000	7,778	6,000
540-5332-522810 OTHER SERVICES	150	279	300	2,000	1,834	2,000
Other charges Total:	6,137	10,381	8,300	10,000	10,934	10,000
540-5332-544001 OFFICE SUPPLIES	-	-	-	500	375	500
540-5332-544012 CLOTHING & LINENS	1,931	2,000	2,000	2,000	1,446	2,000
540-5332-544016 MOTOR FUEL & LUBE	16,149	17,909	12,000	12,000	4,375	12,000
540-5332-544020 MINOR TOOLS	-	-	-	1,000	58	100
540-5332-544045 OTHER SUPPLIES	781	160	500	1,500	1,436	1,000
540-5332-548050 EQUIPMENT-NON CAPITALIZED	24,048	10,000	48,000	48,000	35,000	48,000
Supplies Total:	42,910	30,069	62,500	65,000	42,690	63,600
540-5332-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
540-5332-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5332-554131 TOOL AND EQUIPMENT	-	-	-	-	-	-
540-5332-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-	-
RECYCLING Total:	151,504	153,136	182,088	196,288	141,653	197,353

RECYCLING	PROPOSED - 5 YEAR PLAN					
	Dept. Req 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5332-510020 NON-EXEMPT WAGES	76,270	76,270	76,270	76,270	76,270	76,270
540-5332-510025 PART-TIME WAGES	12,480	12,480	12,480	12,480	12,480	12,480
540-5332-510080 OVERTIME	10,000	7,000	10,000	10,000	10,000	10,000
540-5332-511100 GROUP HEALTH INSURANCE	18,361	18,361	18,361	18,361	18,361	18,361
540-5332-511120 PENSION CONTRIBUTION	8,451	8,451	8,451	8,451	8,451	8,451
540-5332-511140 FICA TAX	6,013	6,013	6,013	6,013	6,013	6,013
540-5332-511150 MEDICARE TAX	1,406	1,406	1,406	1,406	1,406	1,406
540-5332-511160 WORKERS COMP INSURANCE	6,459	6,459	6,459	6,459	6,459	6,459
540-5332-511180 UNEMPLOYMENT TAX	1,200	1,200	1,200	1,200	1,200	1,200
Personal services Total:	140,640	137,640	140,640	140,640	140,640	140,640
540-5332-522380 UTILITIES	1,500	1,500	1,500	1,500	1,500	1,500
540-5332-522440 POSTAGE	-	-	-	-	-	-
540-5332-522634 MAINT-MACHINERY	500	300	500	500	500	500
540-5332-522636 MAINT-VEHICLES	6,000	6,000	6,000	6,000	6,000	6,000
540-5332-522810 OTHER SERVICES	700	600	700	700	700	700
Other charges Total:	8,700	8,400	8,700	8,700	8,700	8,700
540-5332-544001 OFFICE SUPPLIES	375	375	375	375	375	375
540-5332-544012 CLOTHING & LINENS	2,000	2,000	2,000	2,000	2,000	2,000
540-5332-544016 MOTOR FUEL & LUBE	12,000	12,000	12,000	12,000	12,000	12,000
540-5332-544020 MINOR TOOLS	25	100	25	25	25	25
540-5332-544045 OTHER SUPPLIES	5,000	1,500	5,000	5,000	5,000	5,000
540-5332-548050 EQUIPMENT-NON CAPITALIZED	17,500	8,000	15,000	-	15,000	-
Supplies Total:	36,900	23,975	34,400	19,400	34,400	19,400
540-5332-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-	-
540-5332-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5332-554131 TOOL AND EQUIPMENT	85,000	52,500	-	-	-	-
540-5332-554240 VEHICLES	-	-	-	-	-	-
Capital Outlay Total:	85,000	52,500	-	-	-	-
RECYCLING Total:	271,240	222,515	183,740	168,740	183,740	168,740

	History		Current			
LANDFILL	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 07/17	2023-2024 Estimate
540-5334-522380 UTILITIES	233	282	300	300	143	300
540-5334-522845 MONITORING OF LANDFILL	23,549	11,293	47,700	47,700	24,832	47,700
Other charges Total:	23,783	11,575	48,000	48,000	24,975	48,000
540-5334-533100 CONTRACTUAL SERVICES	-	-	-	-		
Contractual services Total:	-	-	-	-		-
Department: 5334 - LANDFILL Total:	23,783	11,575	48,000	48,000	24,975	48,000

	PROPOSED 5-YEAR PLAN					
LANDFILL	Dept. Req 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5334-522380 UTILITIES	300	300	300	300	300	300
540-5334-522845 MONITORING OF LANDFILL	47,700	47,700	47,700	47,700	47,700	47,700
Other charges Total:	48,000	48,000	48,000	48,000	48,000	48,000
540-5334-533100 CONTRACTUAL SERVICES	-					
Contractual services Total:	-	-	-	-	-	-
Department: 5334 - LANDFILL Total:	48,000	48,000	48,000	48,000	48,000	48,000

SOLID WASTE FUND

		History		Current			
		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actuals	Actuals	Budget	Amended	YTD 07/17	Estimate
BRUSH COLLECTION							
540-5336-510020	NON-EXEMPT WAGES	166,967	201,423	190,632	190,632	165,826	223,896
540-5336-510080	OVERTIME	27,710	37,537	30,000	30,000	24,093	30,000
540-5336-511100	GROUP HEALTH INSURANCE	32,566	32,362	41,580	41,580	27,129	41,580
540-5336-511120	PENSION CONTRIBUTION	17,581	19,229	19,857	19,857	16,988	23,257
540-5336-511140	FICA TAX	12,682	14,112	13,679	13,679	11,708	15,742
540-5336-511150	MEDICARE TAX	2,966	3,301	3,199	3,199	2,738	3,681
540-5336-511160	WORKERS COMP INSURANCE	6,043	14,666	17,673	17,673	5,967	17,673
540-5336-511180	UNEMPLOYMENT TAX	64	102	2,000	2,000	842	1,000
Personal services Total:		266,578	322,731	318,620	318,620	255,291	356,829
540-5336-522010	COMMUNICATIONS	3,285	3,801	4,000	4,000	3,468	5,000
540-5336-522043	TRAVEL AND TRAINING	-	3,160	5,000	5,000	1,811	4,000
540-5336-522080	INSURANCE & BONDS	19,032	27,454	15,000	15,000	12,852	20,000
540-5336-522300	EQUIPMENT RENTAL	-	-	5,000	5,000	18	1,000
540-5336-522634	MAINT-MACHINERY	64,803	63,943	60,000	60,000	54,599	75,000
540-5336-522636	MAINT-VEHICLES	10,173	11,606	10,000	10,000	2,208	10,000
540-5336-522810	OTHER SERVICES	81,373	125,619	120,900	120,900	43,920	120,900
540-5336-522820	CERTIFICATION & LICENSES	358	252	1,000	1,000	1,028	1,100
Other charges Total:		179,024	235,834	220,900	220,900	119,903	237,000
540-5336-533100	CONTRACTUAL SERVICES	-	-	-	-	-	-
Contractual services Total:		-	-	-	-	-	-
540-5336-544001	OFFICE SUPPLIES	163	90	250	250	95	250
540-5336-544012	CLOTHING & LINENS	3,748	5,041	4,000	4,000	3,220	5,000
540-5336-544016	MOTOR FUEL & LUBE	66,529	74,896	65,000	65,000	38,981	65,000
540-5336-544020	MINOR TOOLS	-	-	100	100	122	200
540-5336-544045	OTHER SUPPLIES	7,361	6,350	6,000	6,000	3,872	6,000
540-5336-548050	EQUIPMENT	23,096	10,536	3,500	3,500	3,223	3,500
Supplies Total:		100,897	96,912	78,850	78,850	49,513	79,950
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	-	(8,500)	-	-	-	-
540-5336-554240	VEHICLES	-	-	15,000	15,000	8,790	15,000
Capital outlay Total:		-	(8,500)	15,000	15,000	8,790	15,000
540-5336-571010	DEPRECIATION	81,113	82,026	-	-	-	-
Depreciation Total:		81,113	82,026	-	-	-	-
Department: 5336 - BRUSH COLLECTION Total:		627,612	729,004	633,370	633,370	433,497	688,779

SOLID WASTE FUND

SOLID WASTE FUND		PROPOSED 5-YEAR PLAN					
BRUSH COLLECTION		Dept. Req 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5336-510020	NON-EXEMPT WAGES	226,988	201,988	201,988	237,000	237,000	237,000
540-5336-510080	OVERTIME	40,000	40,000	40,000	40,000	40,000	40,000
540-5336-511100	GROUP HEALTH INSURANCE	48,962	42,842	42,842	42,842	42,842	42,842
540-5336-511120	PENSION CONTRIBUTION	26,287	23,787	23,787	23,787	23,787	23,787
540-5336-511140	FICA TAX	16,298	14,748	14,748	14,748	14,748	14,748
540-5336-511150	MEDICARE TAX	3,812	3,449	3,449	3,449	3,449	3,449
540-5336-511160	WORKERS COMP INSURANCE	17,507	15,842	15,842	15,842	15,842	15,842
540-5336-511180	UNEMPLOYMENT TAX	2,400	1,750	1,750	1,750	1,750	1,750
Personal services Total:		382,254	344,407	344,407	379,418	379,418	379,418
540-5336-522010	COMMUNICATIONS	5,000	4,500	5,000	5,000	5,000	5,000
540-5336-522043	TRAVEL AND TRAINING	5,000	4,500	5,000	5,000	5,000	5,000
540-5336-522080	INSURANCE & BONDS	15,000	15,000	15,000	15,000	15,000	15,000
540-5336-522300	EQUIPMENT RENTAL	5,000	3,000	5,000	5,000	5,000	5,000
540-5336-522634	MAINT-MACHINERY	60,000	60,000	60,000	60,000	60,000	60,000
540-5336-522636	MAINT-VEHICLES	8,000	8,000	8,000	8,000	8,000	8,000
540-5336-522810	OTHER SERVICES	121,000	121,000	121,000	121,000	121,000	121,000
540-5336-522820	CERTIFICATION & LICENSES	1,500	1,200	1,500	1,500	1,500	1,500
Other charges Total:		220,500	217,200	220,500	220,500	220,500	220,500
540-5336-533100	CONTRACTUAL SERVICES	-	-	-	-	-	-
Contractual services Total:		-	-	-	-	-	-
540-5336-544001	OFFICE SUPPLIES	250	250	250	250	250	250
540-5336-544012	CLOTHING & LINENS	5,000	5,000	5,000	5,000	5,000	5,000
540-5336-544016	MOTOR FUEL & LUBE	65,000	65,000	65,000	65,000	65,000	65,000
540-5336-544020	MINOR TOOLS	100	100	100	100	100	100
540-5336-544045	OTHER SUPPLIES	6,000	6,000	6,000	6,000	6,000	6,000
540-5336-548050	EQUIPMENT	3,000	3,000	-	2,000	2,200	2,000
Supplies Total:		79,350	79,350	76,350	78,350	78,550	78,350
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	-	-	-	-	-	-
540-5336-554240	VEHICLES	-	-	-	-	-	-
Capital outlay Total:		-	-	-	-	-	-
540-5336-571010	DEPRECIATION	-	-	-	-	-	-
Depreciation Total:		-	-	-	-	-	-
Department: 5336 - BRUSH COLLECTION Total:		682,104	640,957	641,257	678,268	678,468	678,268

SOLID WASTE FUND	History		Current			
	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 07/17	2023-2024 Estimate
Debt Service						
540-5700-566500 PRINCIPAL-CAP LEASES	-	-	934,861	934,861	648,230	805,709
540-5700-566550 INTEREST-CAP LEASES	22,176	106,926	129,806	129,806	77,786	91,060
Debt Service Total:	22,176	106,926	1,064,667	1,064,667	726,016	896,770
DEBT SERVICE TOTAL:	22,176	106,926	1,064,667	1,064,667	726,016	896,770

SOLID WASTE FUND	PROPOSED 5-YEAR PLAN					
	Dept. Req 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
Debt Service						
540-5700-566500 PRINCIPAL-CAP LEASES	951,069	937,945	774,212	665,892	396,938	406,697
540-5700-566550 INTEREST-CAP LEASES	100,682	109,466	86,688	66,308	47,511	33,964
Debt Service Total:	1,051,751	1,047,411	860,900	732,199	444,449	440,661
DEBT SERVICE TOTAL:	1,051,751	1,047,411	860,900	732,199	444,449	440,661

SOLID WASTE FUND		History		Current			
TRANSFERS		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 07/17	2023-2024 Estimate
540-5800-522098 BAD DEBT EXPENSE		10,420	30,323	-	-	-	-
Other charges Total:		10,420	30,323	-	-	-	-
540-5800-580000 TRSF TO OTHER FUNDS		850,000	1,125,000	1,125,000	1,125,000	843,750	1,125,000
Other Financing Uses Total:		850,000	1,125,000	1,125,000	1,125,000	843,750	1,125,000
TRANSFERS & OTHER USES Total:		860,420	1,155,323	1,125,000	1,125,000	843,750	1,125,000

SOLID WASTE FUND		Proposed 5 Year Plan					
TRANSFERS		Dept. Req 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5800-522098 BAD DEBT EXPENSE		-	-	-	-	-	
Other charges Total:		-	-	-	-	-	-
540-5800-580000 TRSF TO OTHER FUNDS		1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Other Financing Uses Total:		1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
TRANSFERS & OTHER USES Total:		1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000

2025 Proposed New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5332	Laborer (PT)	12,480	2,086	14,566
		Transfer Station Total		14,566
		Total Solid Waste New Personnel		14,566

2025 Proposed Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5330	Roll off bins (5)	40,000
	Solid Waste Collection Total	40,000
5332	Cardboard Baler	20,000
	Roll Off Bins (5) - Recycling	32,500
	Brush Collection Total	52,500
	Solid Waste Capital Outlay Total:	92,500

AIRPORT FUND

AIRPORT FUND	History		Current			
Financial Summary	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/17	2023-2024 Estimated
Beginning Working Capital	(1,108,913)	(3,389,657)	(3,554,662)	(3,554,662)		(3,554,662)
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	436,100	323,544	2,550,000	2,550,000	-	550,000
CHARGES FOR SERVICES	837,526	875,417	800,100	800,100	424,300	550,000
OTHER INCOME /TRANSFERS IN	250,000	250,000	250,000	250,000	1,699,561	350,000
MISCELLANOUS REVENUE	109,106	92,297	119,600	119,600	36,020	89,100
*** TOTAL REVENUES ***	1,632,732	1,541,258	3,719,700	3,719,700	2,159,881	1,539,100
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	1,731,165	1,912,728	3,728,317	3,768,317	1,224,957	3,787,284
AIRPORT GRANT	40,383	113,624	100,000	100,000	21,119	100,000
DEBT SERVICE	42,718	41,105	93,257	93,257	1,316,170	1,316,170
*** TOTAL EXPENDITURES ***	1,814,265	2,067,457	3,921,574	3,961,574	2,562,246	5,203,454
REVENUES OVER (UNDER)						
EXPENDITURES	(181,534)	(526,198)	(201,874)	(241,874)	(402,365)	(3,664,354)
ENDING WORKING CAPITAL						
	(3,389,657)	(3,554,662)	(3,756,536)			(7,219,016)

AIRPORT FUND		Proposed 5 - Year Plan				
Financial Summary	Dept Req FY 2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
Beginning Working Capital	(7,219,016)	(7,219,016)	(7,363,693)	(8,550,868)	(10,035,543)	(10,220,218)
REVENUE SUMMARY						
INTERGOVERNMENTAL REVENUE	1,750,000	1,750,000	850,000	100,000	100,000	100,000
CHARGES FOR SERVICES	800,100	800,100	800,150	800,150	800,150	800,150
OTHER INCOME /TRANSFERS IN	-	125,000	-	-	-	-
MISCELLANEOUS REVENUE	196,300	288,000	196,300	196,300	196,300	196,300
*** TOTAL REVENUES ***	2,746,400	2,963,100	1,846,450	1,096,450	1,096,450	1,096,450
EXPENDITURE SUMMARY						
AIRPORT OPERATIONS	3,037,453	3,007,777	2,933,625	2,481,125	1,181,125	1,181,125
AIRPORT GRANT	100,000	100,000	100,000	100,000	100,000	100,000
DEBT SERVICE	-	-	-	-	-	-
*** TOTAL EXPENDITURES ***	3,137,453	3,107,777	3,033,625	2,581,125	1,281,125	1,281,125
REVENUES OVER (UNDER) EXPENDITURES	(391,053)	(144,677)	(1,187,175)	(1,484,675)	(184,675)	(184,675)
ENDING WORKING CAPITAL	(7,610,069)	(7,363,693)	(8,550,868)	(10,035,543)	(10,220,218)	(10,404,893)

	History		Current			
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/17	2023-2024 Estimated
REVENUES						
550-4000-435560 FUEL SALES	820,143	857,636	800,000	800,000	424,300	550,000
550-4000-435570 SALES - TAXABLE	1,150	142	100	100	-	-
550-4000-439010 OVER/UNDER	-	-	-	-	-	-
550-4000-471510 LEASE REVENUE	16,233	17,640	-	-	-	-
Charges for Services Total:	837,526	875,417	800,100	800,100	424,300	550,000
550-4000-450010 INTERGOVERNMENTAL REVENUE	436,100	323,544	2,550,000	2,550,000	-	550,000
Intergovernmental Total:	436,100	323,544	2,550,000	2,550,000	-	550,000
550-4000-460110 LEASE INTEREST INCOME	1,214	1,072	-	-	-	-
Intergovernmental Total:	1,214	1,072	-	-	-	-
550-4000-471550 EASTSIDE CORPORATE HANGARS	-	10,650	15,000	15,000	10,400	15,000
550-4000-471551 EASTSIDE LAND	-	-	-	-	-	-
550-4000-471552 EASTSIDE T-HANGARS	-	18,272	-	-	14,370	24,800
550-4000-471560 EASTSIDE HANGAR RENTAL	78,152	42,485	71,000	71,000	10,230	45,000
550-4000-471562 WESTSIDE HANGAR RENTAL	25,139	17,745	32,000	32,000	645	3,000
550-4000-471563 WESTSIDE LAND	-	-	-	-	-	-
550-4000-471564 BUILDING RENTAL	1,200	600	600	600	-	600
550-4000-471565 DAILY HANGAR RENTAL	-	600	-	-	375	600
550-4000-471567 TIE DOWN FEES	960	120	1,000	1,000	-	100
550-4000-471568 UTILITIES	263	-	-	-	-	-
550-4000-478910 MISCELLANEOUS REVENUE	2,179	753	-	-	-	-
Miscellaneous Total:	107,892	91,225	119,600	119,600	36,020	89,100
550-4000-490101 TRNS FROM GEN. FUND	250,000	250,000	250,000	250,000	187,500	250,000
550-4000-492010 GAIN/LOSS DISPL OF ASSETS	-	-	-	-	1,512,061	100,000
Other Financing Sources Total:	250,000	250,000	250,000	250,000	1,699,561	350,000
REVENUE Total:	1,632,732	1,541,258	3,719,700	3,719,700	2,159,881	1,539,100

REVENUES	Proposed 5 Year Plan					
	Dept Req FY 2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
550-4000-435560 FUEL SALES	800,000	800,000	800,000	800,000	800,000	800,000
550-4000-435570 SALES - TAXABLE	100	100	150	150	150	150
550-4000-439010 OVER/UNDER	-	-	-	-	-	-
550-4000-471510 LEASE REVENUE	-	-	-	-	-	-
Charges for Services Total:	800,100	800,100	800,150	800,150	800,150	800,150
550-4000-450010 INTERGOVERNMENTAL REVENUE	1,750,000	1,750,000	850,000	100,000	100,000	100,000
Intergovernmental Total:	1,750,000	1,750,000	850,000	100,000	100,000	100,000
550-4000-460110 LEASE INTEREST INCOME	-	-	-	-	-	-
Intergovernmental Total:	-	-	-	-	-	-
550-4000-471550 EASTSIDE CORPORATE HANGARS	50,000	75,000	50,000	50,000	50,000	50,000
550-4000-471551 EASTSIDE LAND	-	-	-	-	-	-
550-4000-471552 EASTSIDE T-HANGARS	25,000	30,000	25,000	25,000	25,000	25,000
550-4000-471560 EASTSIDE HANGAR RENTAL	95,000	125,000	95,000	95,000	95,000	95,000
550-4000-471562 WESTSIDE HANGAR RENTAL	25,000	50,000	25,000	25,000	25,000	25,000
550-4000-471563 WESTSIDE LAND	-	-	-	-	-	-
550-4000-471564 BUILDING RENTAL	600	1,000	600	600	600	600
550-4000-471565 DAILY HANGAR RENTAL	600	1,000	600	600	600	600
550-4000-471567 TIE DOWN FEES	100	1,000	100	100	100	100
550-4000-471568 UTILITIES	-	-	-	-	-	-
550-4000-478910 MISCELLANEOUS REVENUE	-	5,000	-	-	-	-
Miscellaneous Total:	196,300	288,000	196,300	196,300	196,300	196,300
550-4000-490101 TRNS FROM GEN. FUND	-	125,000	-	-	-	-
550-4000-492010 GAIN/LOSS DISPL OF ASSETS	-	-	-	-	-	-
Other Financing Sources Total:	-	125,000	-	-	-	-
REVENUE Total:	2,746,400	2,963,100	1,846,450	1,096,450	1,096,450	1,096,450

		History		Current			
		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actual	Actual	Budget	Amended	YTD 7/17	Estimated
AIRPORT OPERATIONS							
501-5520-510010	EXEMPT WAGES	101,791	109,862	145,554	145,554	121,401	145,554
550-5520-510020	NON-EXEMPT WAGES	105,700	145,690	160,638	160,638	140,346	160,638
550-5520-510025	PART-TIME WAGES	33,627	40,504	-	-	1,000	1,000
501-5315-510080	OVERTIME	8,087	16,070	2,500	21,000	13,602	21,000
501-5315-511100	GROUP HEALTH INSURANCE	21,851	25,134	41,580	41,580	21,528	41,580
501-5315-511120	PENSION CONTRIBUTION	18,834	22,499	27,557	27,557	24,453	29,971
550-5520-511128	PENSION EXPENSE - AUDIT	(12,874)	15,964	-	-	-	-
550-5520-511129	OPEB EXPENSE	1,579	229	-	-	-	-
501-5315-511140	FICA TAX	15,874	19,054	19,139	19,139	16,647	29,971
501-5315-511150	MEDICARE TAX	3,712	4,456	4,476	4,476	3,893	4,744
501-5315-511160	WORKERS COMP INSURANCE	3,729	4,780	6,273	6,273	2,118	6,273
501-5315-511180	UNEMPLOYMENT TAX	(234)	84	1,750	1,750	921	500
Personal Services Total:		301,675	404,327	409,467	427,967	345,909	441,231
550-5520-522010	COMMUNICATIONS	3,379	10,331	3,600	3,600	3,270	4,987
550-5520-522043	TRAVEL AND TRAINING	4,481	6,783	3,000	15,000	18,697	16,000
550-5520-522050	MISC EXPENSE	4,105	15,021	2,000	2,000	8,624	40,000
550-5520-522080	INSURANCE & BONDS	25,434	17,243	15,000	15,000	12,852	20,000
550-5520-522241	MARKETING	2,640	-	3,000	3,000	-	3,000
550-5520-522320	COPYING EXPENSES	268	203	2,000	2,000	1,264	2,500
550-5520-522380	UTILITIES	20,050	28,248	31,000	31,000	15,394	31,000
550-5520-522440	POSTAGE	604	501	400	400	311	500
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	6,033	8,667	9,000	11,000	8,600	11,000
550-5520-522626	MAINT-BUILDING	9,180	17,685	5,000	5,000	1,448	5,000
550-5520-522628	MAINT-OTHER	360	360	-	-	-	-
550-5520-522632	MAINT-APPARATUS	152	-	-	-	-	-
550-5520-522636	MAINT- VEHICLES	8,367	6,157	2,000	5,000	3,706	5,000
550-5520-522653	MAINT-FENCES	-	6,241	-	-	276	500
550-5520-522655	MAINT-FUEL SYSTEM	367	4,928	4,000	4,000	172	4,000
550-5520-522810	OTHER SERVICES	179	34,341	-	-	1,365	1,365
550-5520-522840	INSPECTIONS FEE	-	-	250	250	-	250
550-5520-522920	BANK & CREDIT CARD SERVICES	24,974	26,359	25,000	25,000	13,588	25,000
Other Charges Total:		110,572	183,069	105,250	122,250	89,567	170,102
550-5520-533010	PROFESSIONAL SERVICE	8,890	36,342	120,000	120,000	51,126	120,000
Contractual Services Total:		8,890	36,342	120,000	120,000	51,126	120,000
550-5520-544001	OFFICE SUPPLIES	1,149	2,596	1,000	1,000	1,028	1,000
550-5520-544005	JANITOR SUPPLIES	1,000	689	1,000	1,000	-	1,000
550-5520-544010	SUPPLIES FOR RESALE	1,007	-	500	500	-	500
550-5520-544012	CLOTHING & LINENS	1,159	1,374	600	600	999	600
550-5520-544016	MOTOR FUEL & LUBE	3,828	4,624	2,000	5,000	3,238	5,000
550-5520-544018	FUEL DELIVERY	725,184	729,777	550,000	550,000	330,995	550,000
550-5520-544025	CHEMICALS	900	467	500	2,000	2,402	5,000
550-5520-544045	OTHER SUPPLIES	-	141	-	-	197	200
550-5520-548050	EQUIPMENT	18,993	2,951	-	-	-	-
Supplies Total:		753,221	742,618	555,600	560,100	338,859	563,300
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	6,426	-	-	-	4,651	4,651
550-5520-551101	LAND	-	-	-	-	13,000	1,700,000
550-5520-553120	IMPROVEMENTS	-	-	2,500,000	2,500,000	359,625	750,000
550-5520-554130	COMPUTER HARDWARE/SOFTWARE	-	-	14,000	14,000	5,351	14,000
550-5520-554131	TOOL AND EQUIPMENT	-	-	-	-	-	-
550-5520-554240	VEHICLES	-	-	-	-	-	-
550-5520-554241	FUEL TRUCK	21,600	21,600	24,000	24,000	16,869	24,000
Capital Outlay Total:		28,026	21,600	2,538,000	2,538,000	399,495	2,492,651
550-5520-571010	DEPRECIATION	527,627	521,619	-	-	-	-
550-5520-571020	AMORTIZATION	1,154	3,154	-	-	-	-
Depreciation Total:		528,781	524,773	-	-	-	-
AIRPORT OPERATIONS TOTALS:		1,731,165	2,491,278	3,728,317	3,768,317	1,224,957	3,787,284

		Proposed 5-Year Plan					
AIRPORT OPERATIONS		Dept Req FY 2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
501-5520-510010	EXEMPT WAGES	100,588	80,000	40,028	40,028	40,028	40,028
550-5520-510020	NON-EXEMPT WAGES	208,612	168,052	208,023	208,023	208,023	208,023
550-5520-510025	PART-TIME WAGES	-	-	-	-	-	-
501-5315-510080	OVERTIME	21,000	20,000	21,000	21,000	21,000	21,000
501-5315-511100	GROUP HEALTH INSURANCE	42,840	36,720	36,720	36,720	36,720	36,720
501-5315-511120	PENSION CONTRIBUTION	32,667	26,511	26,611	26,611	26,611	26,611
550-5520-511128	PENSION EXPENSE - AUDIT	-	-	-	-	-	-
550-5520-511129	OPEB EXPENSE	-	-	-	-	-	-
501-5315-511140	FICA TAX	20,254	16,437	16,499	16,499	16,499	16,499
501-5315-511150	MEDICARE TAX	4,737	3,844	3,859	3,859	3,859	3,859
501-5315-511160	WORKERS COMP INSURANCE	8,656	5,864	8,535	8,535	8,535	8,535
501-5315-511180	UNEMPLOYMENT TAX	1,750	1,500	1,500	1,500	1,500	1,500
Personal Services Total:		441,103	358,927	362,775	362,775	362,775	362,775
550-5520-522010	COMMUNICATIONS	5,000	5,000	5,000	5,000	5,000	5,000
550-5520-522043	TRAVEL AND TRAINING	3,000	3,000	3,000	3,000	3,000	3,000
550-5520-522050	MISC EXPENSE	2,500	2,500	2,500	2,500	2,500	2,500
550-5520-522080	INSURANCE & BONDS	15,000	15,000	15,000	15,000	15,000	15,000
550-5520-522241	MARKETING	3,000	3,000	3,000	3,000	3,000	3,000
550-5520-522320	COPYING EXPENSES	2,000	2,000	2,000	2,000	2,000	2,000
550-5520-522380	UTILITIES	31,000	31,000	31,000	31,000	31,000	31,000
550-5520-522440	POSTAGE	500	500	500	500	500	500
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	9,000	9,000	9,000	9,000	9,000	9,000
550-5520-522626	MAINT-BUILDING	5,000	5,000	5,000	5,000	5,000	5,000
550-5520-522628	MAINT-OTHER	-	-	-	-	-	-
550-5520-522632	MAINT-APPARATUS	-	-	-	-	-	-
550-5520-522636	MAINT- VEHICLES	2,500	2,500	2,500	2,500	2,500	2,500
550-5520-522653	MAINT-FENCES	-	-	-	-	-	-
550-5520-522655	MAINT-FUEL SYSTEM	4,000	4,000	4,000	4,000	4,000	4,000
550-5520-522810	OTHER SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
550-5520-522840	INSPECTIONS FEE	250	250	250	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	25,000	25,000	25,000	25,000	25,000	25,000
Other Charges Total:		108,750	108,750	108,750	108,750	108,750	108,750
550-5520-533010	PROFESSIONAL SERVICE	100,000	100,000	50,000	500,000	50,000	50,000
Contractual Services Total:		100,000	100,000	50,000	500,000	50,000	50,000
550-5520-544001	OFFICE SUPPLIES	1,500	1,500	1,000	1,000	1,000	1,000
550-5520-544005	JANITOR SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
550-5520-544010	SUPPLIES FOR RESALE	500	500	500	500	500	500
550-5520-544012	CLOTHING & LINENS	600	600	600	600	600	600
550-5520-544016	MOTOR FUEL & LUBE	2,000	2,000	2,000	2,000	2,000	2,000
550-5520-544018	FUEL DELIVERY	600,000	600,000	600,000	600,000	600,000	600,000
550-5520-544025	CHEMICALS	2,000	2,000	500	500	500	500
550-5520-544045	OTHER SUPPLIES	-	-	-	-	-	-
550-5520-548050	EQUIPMENT	-	-	2,500	-	-	-
Supplies Total:		607,600	607,600	608,100	605,600	605,600	605,600
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-	-
550-5520-551101	LAND	-	-	-	-	-	-
550-5520-553120	IMPROVEMENTS	1,750,000	1,750,000	1,750,000	850,000	-	-
550-5520-554130	COMPUTER HARDWARE/SOFTWARE	30,000	30,000	30,000	30,000	30,000	30,000
550-5520-554131	TOOL AND EQUIPMENT	-	28,500	-	-	-	-
550-5520-554240	VEHICLES	-	-	-	-	-	-
550-5520-554241	FUEL TRUCK	-	24,000	24,000	24,000	24,000	24,000
Capital Outlay Total:		1,780,000	1,832,500	1,804,000	904,000	54,000	54,000
550-5520-571010	DEPRECIATION	-	-	-	-	-	-
550-5520-571020	AMORTIZATION	-	-	-	-	-	-
Depreciation Total:		-	-	-	-	-	-
AIRPORT OPERATIONS TOTALS:		3,037,433 of 18,400,777	2,900,777	2,933,625	2,481,125	1,181,125	1,181,125

AIRPORT GRANT EXPENDITURES	History		Current			
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/17	2023-2024 Estimated
550-5522-522624 MAINT- STREETS & IMPROVEMENTS	-	52,579	40,000	40,000	13,765	40,000
550-5522-522626 MAINT-BUILDING	13,756	44,846	40,000	40,000	4,673	40,000
550-5522-522628 MAINT-OTHER	-	-	-	-	360	-
550-5522-522632 MAINT-APPARATUS/BEACON	1,139	105	-	-	-	-
550-5522-522636 MAINT-VEHICLES	-	-	-	-	-	-
550-5522-522652 MAINT-TAXIWAY/RUNWAY/APRON	2,376	-	1,000	1,000	-	1,000
550-5522-522653 MAINT-FENCES	9,996	-	5,000	5,000	-	5,000
550-5522-522655 MAINT-FUEL SYSTEM	4,850	10,579	14,000	14,000	2,321	14,000
Other charges Total:	32,117	108,108	100,000	100,000	21,119	100,000
 550-5522-533010 PROFESSIONAL SERVICES	 8,266	 5,516	 -	 -	 -	 -
Professional Services Total:	8,266	5,516	-	-	-	-
 550-5522-550100 CAPITAL OUTLAY	 -	 -	 -	 -	 -	 -
Capital Outlay Total:	-	-	-	-	-	-
 AIRPORT GRANT TOTALS:	 40,383	 113,624	 100,000	 100,000	 21,119	 100,000

AIRPORT GRANT EXPENDITURES	Proposed 5 Year plan					
	Dept Req FY 2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
550-5522-522624 MAINT- STREETS & IMPROVEMENTS	40,000	40,000	40,000	40,000	40,000	40,000
550-5522-522626 MAINT-BUILDING	40,000	40,000	40,000	40,000	40,000	40,000
550-5522-522628 MAINT-OTHER	-	-	-	-	-	-
550-5522-522632 MAINT-APPARATUS/BEACON	-	-	-	-	-	-
550-5522-522636 MAINT-VEHICLES	-	-	-	-	-	-
550-5522-522652 MAINT-TAXIWAY/RUNWAY/APRON	1,000	1,000	1,000	1,000	1,000	1,000
550-5522-522653 MAINT-FENCES	5,000	5,000	5,000	5,000	5,000	5,000
550-5522-522655 MAINT-FUEL SYSTEM	14,000	14,000	14,000	14,000	14,000	14,000
Other charges Total:	100,000	100,000	100,000	100,000	100,000	100,000
550-5522-533010 PROFESSIONAL SERVICES	-	-	-	-	-	-
Professional Services Total:	-	-	-	-	-	-
550-5522-550100 CAPITAL OUTLAY	-	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-	-
AIRPORT GRANT TOTALS:	100,000	100,000	100,000	100,000	100,000	100,000

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
DEBT SERVICE	Actual	Actual	Budget	Amended	YTD 7/17	Estimated
550-5700-566500 PRINCIPAL-CAP LEASES	-	-	53,765	53,765	1,289,515	1,289,515
550-5700-566550 INTEREST-CAP LEASES	42,718	41,105	39,492	39,492	26,654	26,654
Debt Service Total:	42,718	41,105	93,257	93,257	1,316,170	1,316,170
DEBT SERVICE TOTALS:	42,718	41,105	93,257	93,257	1,316,170	1,316,170

	Proposed 5 Year Plan					
	Dept Req FY 2024	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
DEBT SERVICE						
550-5700-566500 PRINCIPAL-CAP LEASES	-	-	-	-	-	-
550-5700-566550 INTEREST-CAP LEASES	-	-	-	-	-	-
Debt Service Total:	-	-	-	-	-	-
DEBT SERVICE TOTALS:	-	-	-	-	-	-

2025 Proposed Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5520	Customs Equip Reimb.	30,000
	ADA Doors	28,500
Airport Collection Total		<u>58,500</u>
Airport Capital Outlay		<u><u>58,500</u></u>

VITAL STATISTICS FUND

Vital Statistics Fund		History		Current			
Financial Summary		2021-2022 Actual	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Amended	2023-2024 YTD 5.16.24	2023-2024 Estimated
BEGINNING BALACE		122,118	129,407	134,195	134,195		134,195
104-4000-431320	VITALS STATISTICS	7,289	6,747	7,000	7,000	4,174	7,000
REVENUE Total:		7,289	6,747	7,000	7,000	4,174	7,000
TOTAL AVAILABLE RESOURCES		129,407	136,154	141,195	141,195	4,174	141,195
EXPENDITURES DETAIL							
104-5105-544001	OFFICE SUPPLIES	-	1,959	2,000	2,000	-	2,000
TOTAL EXPENDITURES DETAIL		-	1,959	2,000	2,000	-	2,000
ENDING BALACE		129,407	134,195	139,195	139,195	4,174	139,195

Vital Statistics Fund	Proposed - 5 Year Plan				
Financial Summary	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALACE	139,195	143,695	148,195	152,695	156,695
104-4000-431320 VITALS STATISTICS	7,000	7,000	7,000	7,000	7,000
REVENUE Total:	7,000	7,000	7,000	7,000	7,000
TOTAL AVAILABLE RESOURCES	146,195	150,695	155,195	159,695	163,695
EXPENDITURES DETAIL					
104-5105-544001 OFFICE SUPPLIES	2,500	2,500	2,500	3,000	3,000
TOTAL EXPENDITURES DETAIL	2,500	2,500	2,500	3,000	3,000
ENDING BALACE	143,695	148,195	152,695	156,695	160,695

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COURT ADMINISTRATION FUND

Court Administration Fund

Financial Summary	History		Current			
	2021-2022 Actual	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Amended	2023-2024 YTD 5.16.24	2023-2024 Estimated
BEGINNING BALANCE	117,541	146,699	164,649			146,699
105-4000-44120 MUN COURT-TECHNOLOGY	3,854	2,659	3,500	3,500	1,292	2,000
105-4000-44120 10% TIME PAYMENT	2,890	1,566	2,500	2,500	1,809	2,500
105-4000-44220 LOCAL MC BUILDING SECURITY	12,157	11,976	12,000	12,000	6,976	12,000
105-4000-44220 LOCAL TRUANCY PREV/DIVERSION	12,405	12,220	12,000	12,000	7,119	12,000
105-4000-44220 LOCAL MC TECHNOLOGY FUND	9,924	9,776	8,000	8,000	5,695	8,000
105-4000-44220 LOCAL MC JURY FEE	248	244	200	200	143	250
REVENUE Total:	41,479	38,440	38,200	38,200	23,033	36,750
TOTAL AVAILABLE RESOURCES	159,020	185,139	202,849	38,200	23,033	183,449
EXPENDITURE DETAIL						
105-5120-52232 COPYING EXPENSES	-	-	-	-	-	-
105-5120-52278 COMPUTER VENDOR SUPPORT	12,321	20,490	14,000	14,000	-	20,000
105-5120-52281 OTHER SERVICES	-	-	-	-	-	-
105-5120-54805 EQUIPMENT-NON CAPITALIZED	-	-	500	500	-	500
105-5120-55010 CAPITAL OUTLAY	-	-	-	-	-	-
105-5120-55011 EQUIPMENT	-	-	-	-	13,843	13,843
TOTAL EXPENDITURES DETAIL	12,321	20,490	14,500	14,500	13,843	34,343
ENDING BALANCE	146,699	164,649	188,349	23,700	9,190	149,106

Court Administration Fund

Financial Summary	PROPOSED - 5 YEAR PLAN				
	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALANCE	149,106	170,806	189,006	205,206	219,406
105-4000-44120 MUN COURT-TECHNOLOGY	3,500	3,500	3,500	3,500	3,500
105-4000-44120 10% TIME PAYMENT	2,500	2,000	2,000	2,000	2,000
105-4000-44220 LOCAL MC BUILDING SECURITY	12,000	12,000	12,000	12,000	12,000
105-4000-44220 LOCAL TRUANCY PREV/DIVERSION	12,000	12,000	12,000	12,000	12,000
105-4000-44220 LOCAL MC TECHNOLOGY FUND	8,000	8,000	8,000	8,000	8,000
105-4000-44220 LOCAL MC JURY FEE	200	200	200	200	200
REVENUE Total:	38,200	37,700	37,700	37,700	37,700
TOTAL AVAILABLE RESOURCES	187,306	208,506	226,706	242,906	257,106
EXPENDITURE DETAIL					
105-5120-52232 COPYING EXPENSES	-	1,000	1,000	1,000	1,000
105-5120-52278 COMPUTER VENDOR SUPPORT	16,000	18,000	20,000	22,000	24,000
105-5120-52281 OTHER SERVICES	-	-	-	-	-
105-5120-54805 EQUIPMENT-NON CAPITALIZED	500	500	500	500	500
105-5120-55010 CAPITAL OUTLAY	-	-	-	-	-
105-5120-55011 EQUIPMENT	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	16,500	19,500	21,500	23,500	25,500
ENDING BALANCE	170,806	189,006	205,206	219,406	231,606

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ECONOMIC INCENTIVES FUND

Financial Summary	2021-2022 Actual	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Amended	2023-2024 YTD 5.16.24	2023-2024 Estimated
BEGINNING BALACE	(368,115)	(51,831)	39,027	39,027		39,027
<u>121-4000-490100</u> TRSF FROM OTHER FUNDS	704,784	379,525	200,000	200,000	100,000	200,000
Other Financing Sources Total:	704,784	379,525	200,000	200,000	100,000	200,000
REVENUE Total:	704,784	379,525	200,000	200,000	100,000	200,000
TOTAL AVAILABLE RESOURCES	336,669	327,694	239,027	239,027	100,000	239,027
EXPENDITURES DETAIL						
<u>121-5101-523010</u> SALES TAX AGREEMENT	76,306	-	-	-	-	-
<u>121-5101-533010</u> PROFESSIONAL SERVICES	23,334	23,334	23,334	23,334	-	23,334
<u>121-5101-553120</u> CAPITAL OUTLAY IMPROV.	288,859	265,333	101,501	101,501	-	215,693
<u>121-5140-580000</u> TRSF TO OTHER FUNDS	-	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	388,500	288,667	124,835	124,835	-	239,027
ENDING BALACE	(51,831)	39,027	114,192	114,192	100,000	0

Financial Summary	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALACE	0	0	0	-	-
121-4000-490100 TRSF FROM OTHER FUNDS	350,000	-	-	-	-
Other Financing Sources Total:	350,000	-	-	-	-
REVENUE Total:	350,000	-	-	-	-
TOTAL AVAILABLE RESOURCES	350,000	0	0	-	-
EXPENDITURES DETAIL					
121-5101-523010 SALES TAX AGREEMENT	-	-	-	-	-
121-5101-533010 PROFESSIONAL SERVICES	-	-	-	-	-
121-5101-553120 CAPITAL OUTLAY IMPROV.	350,000	-	-	-	-
121-5140-580000 TRSF TO OTHER FUNDS	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	350,000	-	-	-	-
ENDING BALACE	0	0	0	-	-

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HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX FUND

Financial Summary	History		Current			
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 6/21	2023-2024 Estimated
Beginning Balance	702,921	743,177	863,251	863,251		863,251
221-4000-413300 ROOM OCCUPANCY TAX	496,320	538,170	450,000	450,000	358,156	476,689
Non property taxes Total:	496,320	538,170	450,000	450,000	358,156	476,689
TOTAL AVAILABLE RESOURCES	1,199,241	1,281,347	1,313,251	1,313,251	358,156	1,339,940
EXPENDITURE SUMMARY						
221-5102-522380 UTILITIES	41,579	32,615	40,000	40,000	18,974	40,000
221-5102-522626 MAINT-BUILDING	-	-	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	5,300	8,322	10,000	10,000	2,800	10,000
221-5504-522242 COMMUNITY PROMOTION	-	-	5,000	5,000	-	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	80,000	40,000	72,322	72,322	72,322	72,322
221-5504-528490 CONTRIB-WESLACO MUSEUM	-	-	20,900	20,900		20,900
221-5504-528493 WESLACO CHAMBER OF COMM	275,185	284,160	276,510	276,510	276,510	276,510
221-5504-528497 CONTRIB-FRONTERA AUDUBON	51,500	48,000	44,000	44,000	44,000	44,000
221-5504-528499 CONTRIB-VALLEY CHAMB COMM	2,500	5,000	5,000	5,000	-	5,000
TOTAL EXPENDITURES	456,064	418,097	473,732	473,732	414,606	473,732
Ending Fund Balance	743,177	863,251	839,519	839,519	(56,450)	866,208

HOTEL/MOTEL TAX FUND

	Proposed - 5 Year Plan				
Financial Summary	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2025-2027	Fiscal Year 2025-2028	Fiscal Year 2025-2029
Beginning Balance	866,208	862,323	851,438	890,553	919,668
221-4000-413300 ROOM OCCUPANCY TAX	500,000	500,000	550,000	550,000	575,000
Non property taxes Total:	500,000	500,000	550,000	550,000	575,000
TOTAL AVAILABLE RESOURCES	1,366,208	1,362,323	1,401,438	1,440,553	1,494,668
EXPENDITURE SUMMARY					
221-5102-522380 UTILITIES	40,000	45,000	45,000	50,000	50,000
221-5102-522626 MAINT-BUILDING	-	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	10,000	12,000	12,000	12,000	12,000
221-5504-522242 COMMUNITY PROMOTION	5,000	5,000	5,000	10,000	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	72,560	72,560	72,560	72,560	72,560
221-5504-528490 CONTRIB-WESLACO MUSEUM	20,000	20,000	20,000	20,000	20,000
221-5504-528493 WESLACO CHAMBER OF COMM	298,325	298,325	298,325	298,325	298,325
221-5504-528497 CONTRIB-FRONTERA AUDUBON	53,000	53,000	53,000	53,000	53,000
221-5504-528499 CONTRIB-VALLEY CHAMB COMM	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	503,885	510,885	510,885	520,885	515,885
Ending Fund Balance	862,323	851,438	890,553	919,668	978,783

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DEBT SERVICE FUND

INTEREST & SINKING FUND		History		Current			
Financial Summary		2021-2022 Actual	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Amended	2023-2024 YTD 5.16.24	2023-2024 Estimated
BEGINNING BALANCE		865,907	692,387	891,140	891,140		891,140
301-4000-401100 CURRENT ADVALOREM TAX		2,794,840	4,604,150	4,400,000	4,400,000	5,680,069	5,900,000
301-4000-401200 DELINQUENT ADVALOREM TAX		81,980	80,883	77,000	77,000	61,963	80,000
301-4000-401900 INTEREST & PENALTY ON TAX		67,001	81,153	65,000	65,000	54,967	65,000
Property taxes Total:		2,943,820	4,766,185	4,542,000	4,542,000	5,796,999	6,045,000
301-4000-460100 INTEREST EARNED		13,339	2,410	2,000	2,000	19,459	8,000
301-4000-460300 INTEREST ON INVESTMENTS		4,763	53,250	25,000	25,000	50,880	100,000
301-4000-478910 MISCELLANEOUS REVENUE		-	-	-	-	-	-
301-4000-490100 TRANSFERS IN		-	-	-	-	-	-
301-4000-493300 OTH FIN SOURCE-BOND REFUNDING		-	-	-	-	-	-
Other Revenue Total:		18,102	55,660	27,000	27,000	70,339	108,000
TOTAL AVAILABLE RESOURCES		3,827,829	5,514,233	5,460,140	5,460,140	5,867,338	7,044,140
EXPENDITURE DETAIL							
301-1500-522920 BANK & CREDIT CARD SERVICES		50	-	-	-	-	-
301-5140-580000 TRANSFER TO OTHER FUNDS		441,939	1,000,000	1,510,875	1,510,875	-	1,510,875
301-5700-566110 BOND PRINCIPAL		2,260,000	2,866,700	1,885,000	1,885,000	1,930,000	1,885,000
301-5700-566210 BOND INTEREST		437,730	754,442	1,106,942	1,106,942	1,069,034	1,106,942
301-5700-566300 FISCAL CHARGES		-	250	-	-	260	350
301-5700-566301 DEBT ADMINISTRATION FEES		2,380	1,700	1,000	1,000	800	1,000
301-5800-583010 OTH FIN USE-PMT TO ESCROW AGT		-	-	-	-	-	-
TOTAL EXPENDITURE DETAIL		3,142,099	4,623,092	4,503,817	4,503,817	3,000,094	4,504,167
ENDING BALANCE		692,387	891,140	956,322	956,323	2,867,244	2,539,973

Financial Summary	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALANCE	2,539,973	2,680,925	3,525,498	3,966,666	3,966,666
301-4000-401100 CURRENT ADVALOREM TAX	5,900,000	4,400,000	4,000,000	4,000,000	4,000,000
301-4000-401200 DELINQUENT ADVALOREM TAX	80,000	80,000	80,000	85,000	85,000
301-4000-401900 INTEREST & PENALTY ON TAX	65,000	65,000	65,000	70,000	70,000
Property taxes Total:	6,045,000	4,545,000	4,145,000	4,155,000	4,155,000
301-4000-460100 INTEREST EARNED	5,000	2,000	2,000	2,000	2,000
301-4000-460300 INTEREST ON INVESTMENTS	70,000	20,000	20,000	10,000	10,000
301-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-
301-4000-490100 TRANSFERS IN	-	-	-	-	-
301-4000-493300 OTH FIN SOURCE-BOND REFUNDING	-	-	-	-	-
Other Revenue Total:	75,000	22,000	22,000	12,000	12,000
TOTAL AVAILABLE RESOURCES	8,659,973	7,247,925	7,692,498	8,133,666	8,133,666
EXPENDITURE DETAIL					
301-1500-522920 BANK & CREDIT CARD SERVICES	-	-	-	-	-
301-5140-580000 TRANSFER TO OTHER FUNDS	-	-	-	-	-
301-5700-566110 BOND PRINCIPAL	4,560,000	2,415,000	2,515,000	2,060,000	2,140,000
301-5700-566210 BOND INTEREST	1,417,547	1,305,927	1,209,332	1,121,337	1,040,838
301-5700-566300 FISCAL CHARGES	500	500	500	500	500
301-5700-566301 DEBT ADMINISTRATION FEES	1,000	1,000	1,000	1,000	1,000
301-5800-583010 OTH FIN USE-PMT TO ESCROW AGT	-	-	-	-	-
TOTAL EXPENDITURE DETAIL	5,979,047	3,722,427	3,725,832	3,182,837	3,182,338
	140,953				
ENDING BALANCE	2,680,925	3,525,498	3,966,666	4,950,829	4,951,328

SERIES 2019 I&S DEBT FUND		History		Current		
Financial Summary		2021-2022 Actual	2022-2023 Actuals	2023-2024 Adopted	2023-2024 YTD	2023-2024 Estimated
BEGINNING BALACE		51,616	147,848	147,848		147,848
302-4000-401100 CURRENT ADVALOREM TAX		620,836	681,474	600,000	770,890	800,000
302-4000-401200 DELINQUENT ADVALOREM TAX		15,360	11,995	10,100	8,409	10,000
302-4000-401900 INTEREST & PENALTY ON TAX		16,235	12,079	8,500	7,460	8,500
Property taxes Total:		652,432	705,549	618,600	786,759	818,500
TOTAL AVAILABLE RESOURCES		704,048	853,396	766,448	786,759	966,348
EXPENDITURE DETAIL						
302-5700-566110 BOND PRINCIPAL		200,000	210,000	350,000	350,000	350,000
302-5700-566210 BOND INTEREST		356,200	345,950	331,950	170,350	331,950
TOTAL EXPENDITURE DETAIL		556,200	555,950	681,950	520,350	681,950
ENDING BALANCE		147,848	297,446	84,498	266,409	284,398

SERIES 2019 I&S DEBT FUND

Financial Summary	PROPOSED - 5 YEAR PLAN				
	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALACE	284,398	418,948	352,598	286,248	286,248
302-4000-401100 CURRENT ADVALOREM TAX	800,000	600,000	600,000	600,000	600,000
302-4000-401200 DELINQUENT ADVALOREM TAX	10,000	10,100	10,100	10,100	10,100
302-4000-401900 INTEREST & PENALTY ON TAX	8,500	8,500	8,500	8,500	8,500
Property taxes Total:	818,500	618,600	618,600	618,600	618,600
TOTAL AVAILABLE RESOURCES	1,102,898	1,037,548	971,198	904,848	904,848
EXPENDITURE DETAIL					
302-5700-566110 BOND PRINCIPAL	370,000	390,000	410,000	430,000	450,000
302-5700-566210 BOND INTEREST	313,950	294,950	274,950	253,950	234,200
TOTAL EXPENDITURE DETAIL	683,950	684,950	684,950	683,950	684,200
	134,550				
ENDING BALANCE	418,948	352,598	286,248	220,898	220,648

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CAPITAL IMPROVEMENT PROGRAM FUND

	History		Current				Fiscal Year 2024-2025
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	YTD 07/18/24	2023-2024 Estimated	
CAPITAL IMPROV. PROGRAM FUND							
BEGINNING BALANCE	2,485,728	1,592,613	919,669	919,669	919,669	919,669	654,385
REVENUE							
Transfers from 101-General Fund	550,000	1,050,000	550,000	550,000	412,500	550,000	550,000
Transfers from 405-2013 CAPITAL PROJ			-	-	-		-
Transfers from 540-Sanitation	725,000	1,000,000	1,000,000	1,000,000	750,000	1,000,000	1,000,000
Other- KNAPP/Knapp Foundation			300,000	300,000	-	40,000	
FTA GRANT			400,000	400,000		-	-
Texas Parks & Wild Life (N Park)	500,000		-	-	-	-	-
Weslaco EDC (N Park)	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	1,875,000	2,150,000	2,350,000	2,350,000	1,262,500	1,690,000	1,650,000
TOTAL AVAILABLE RESOURCES	4,360,728	3,742,613	3,269,669	3,269,669	2,182,169	2,609,669	2,304,385
EXPENDITURES BY DEPARTMENT							
Public Works							
Paving Streets 220-004	646,386	719,196	700,000	700,000	479,803	700,000	700,000
Sidewalks/ADA Improvements 210-002		16,614	100,000	100,000		75,050	-
MPO Westgate 225-005				-	-	-	
Speed humps (5)			-	-	-	-	-
Repave Park Park Lot	-		100,000	100,000	-	-	100,000
Engineering				-			
Road Striping			100,000	100,000	84,782	100,000	100,000
Sidewalk FTA match			100,000	100,000	-		100,000
Traffic Signal Improvement (Pike/Republic, Border/18th, Westgate/18th, Sugarcane/Bridge & Sugarcane @ Dolores Huerta)	162,811	125,839	170,000	170,000	31,193	170,000	170,000
Parks				-			
Park Improvements-various 240-007	709,352	115,405	250,000	250,000	503,757	500,000	250,000
N. Park Development General 240-008		274,046	-	-		-	-
Soccer Field North Park-light			100,000	100,000		-	100,000
Trails/canal 1/2 mile/12' wide			-	-		-	-
Tennis Courts (resurface/lights/fence)		54,100	-	-		-	-
Christmas Decoration			-	-		-	-
Mayor Pablo Pena City Park			-	-		-	
Project 2022-5404-01 - Lighting Project NorrisLeal		1,107,225	62,615	62,615	157,334	157,334	-
Villa Verde Park		4,969	50,000	50,000		-	-
Pecan Grove Park			-	-		-	-
Hike & Bike Trails - MATCHING GRANTS			100,000	100,000		-	100,000
Isaac Rdz Park			-	-		-	-
Skate Park			-	-		-	-
Gibson Park Splash Pad & Party Pavillion		274,587	50,000	50,000	-	-	50,000
New Swimming Pool			-	-		-	-
Isaac Rdz Center			115,000	115,000	22,900	22,900	92,100
Splash Pad - Park TBD			50,000	50,000		-	50,000
Artificial Turf - Infield @ Harlon Block			-	-		-	-
All Inclusive Baseball Field			300,000	300,000		-	-
NFC Fitness Court			202,500	202,500	150,000	190,000	-
Cemetery			-	-		-	-
Harlon Block Park			-	-	-	-	-

		History		Current				
CAPITAL IMPROV. PROGRAM FUND		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	YTD 07/18/24	2023-2024 Estimated	Fiscal Year 2024-2025
Police								
New Public Safety Station (includes FY17)	242-05			-	-	-	-	-
New Public Safety-Land/Interest				-	-	-	-	-
Clean Up Campaign	242-01	4,497	106,014	40,000	40,000	37,614	40,000	40,000
Shooting Range/Camera System		97,669		79,062	79,062	-	-	100,000
Fire								
Buy 40 Acres for Fire Station				-	-	-	-	-
New Fire Station	242-04			-	-	-	-	-
Remodel Station 3			24,950	-	-	-	-	
TRANSFER TO OTHER FUNDS								
Transfer to 408 Fund		423,831		-	-	-	-	-
Capital Lease-Principal	243-01	712,152		-	-	-	-	-
Capital Lease-Interest		11,416		-	-	-	-	-
TOTAL EXPENDITURES		2,768,114	2,822,945	2,669,177	2,669,177	1,467,384	1,955,284	1,952,100
Revenues over Expenditures				(319,177)	(319,177)	(204,884)	(265,284)	(302,100)
ENDING FUND BALANCE		1,592,613	919,669	600,493	600,492	714,785	654,385	352,285

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FIRE EQUIPMENT REPLACEMENT FUND

FD EQUIP. REPLACEMENT FUND	History			Current			
FINANCIAL SUMMARY	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Amended	2023-2024 YTD 7/16/24	2023-2024 Estimated
BEGINNING BALACE	286,422	265,788	62,903	139,163	139,163	-	139,163
415-4000-450010 INTERGOVERNMENTAL REV.	82,748	-	30,000	30,000	30,000	-	30,000
415-4000-490000 OTHER FINANCING SOURCES	878,233	-	249,908	1,230,000	1,230,000	-	1,230,000
415-4000-490100 TRANSFERS FROM OTHER FUNDS	186,880	281,117	349,726	325,000	325,000	195,487	375,000
Other Financing Sources Total:	1,147,860	281,117	629,634	1,585,000	1,585,000	195,487	1,635,000
TOTAL AVAILABLE RESOURCES	1,434,282	546,905	692,537	1,724,163	1,724,163	195,487	1,774,163
EXPENDITURE SUMMARY							
415-5206-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
415-5206-550100 CAPITAL OUTLAY	-	-	-	-	-	-	-
415-5206-550110 EQUIPMENT-OFFICE FUR.	-	-	-	-	-	-	-
415-5206-554240 VEHICLES	-	-	-	1,230,000	1,230,000	-	1,230,000
415-5600-550020 PUBLIC SAFETY	878,233	93,800	255,214	-	-	-	-
415-5700-566120 CAPITAL LEASE PRINCIPAL	256,935	343,928	260,972	387,497	387,497	139,455	294,179
415-5700-566220 CAPITAL LEASE INTEREST	33,326	46,274	37,189	115,984	115,984	20,085	42,184
TOTAL EXPENDITURES	1,168,494	484,002	553,375	1,733,481	1,733,481	159,540	1,566,363
ENDING BALACE	265,788	62,903	139,163	(9,318)	(9,318)	35,947	207,799

FD EQUIP. REPLACEMENT FUND	Proposed	5 YEAR PLAN			
	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
FINANCIAL SUMMARY					
BEGINNING BALACE	207,799	136,139	34,479	82,489	82,489
415-4000-450010 INTERGOVERNMENTAL REV.	30,000	-	-	-	-
415-4000-490000 OTHER FINANCING SOURCES	-	-	-	-	-
415-4000-490100 TRANSFERS FROM OTHER FUNDS	375,000	375,000	387,500	400,000	412,500
Other Financing Sources Total:	405,000	375,000	387,500	400,000	412,500
TOTAL AVAILABLE RESOURCES	612,799	511,139	421,979	482,489	494,989
EXPENDITURE SUMMARY					
415-5206-550100 CAPITAL OUTLAY	-	-	-	-	-
415-5206-550100 CAPITAL OUTLAY	-	-	-	-	-
415-5206-550110 EQUIPMENT-OFFICE FUR.	-	-	-	-	-
415-5206-554240 VEHICLES	-	-	-	-	-
415-5600-550020 PUBLIC SAFETY	-	-	-	-	-
415-5700-566120 CAPITAL LEASE PRINCIPAL	385,742	398,702	274,970	285,093	212,750
415-5700-566220 CAPITAL LEASE INTEREST	90,918	77,957	64,520	54,397	43,862
TOTAL EXPENDITURES	476,661	476,660	339,490	339,490	256,612
ENDING BALACE	136,139	34,479	82,489	142,999	238,377

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DRAINAGE/ CONSTRUCTION FUNDS

2021 C.O. Construction Fund (PSB)

	History			Current		
	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
FINANCIAL SUMMARY	Actuals	Actuals	Budget	Adopted	Amended	YTD 04.03.24
BEGINNING BALANCE	-	11,260,809	2,898,192	(784,099)		
408-4000-460300 INTEREST ON INVESTMENTS	1,024	98,435	267,993	-	20,000	13,866
408-4000-478910 MISCELLANEOUS REVENUE	-	4,900	-	-	-	-
408-4000-490000 OTHER FINANCING SOURCES	10,890,000	-	-	-	-	-
408-4000-490100 TRANSFER FROM OTHER FUNDS	-	423,831	-	-	-	-
408-4000-493101 OTHER FIN. SOURCES-PREMIUM	1,534,359	-	-	-	-	-
408-4000-492010 PROCEEDS SALE OF ASSETS	-	-	-	-	-	-
Other Financing Sources Total:	12,425,383	527,166	267,993	-	20,000	13,866
TOTAL AVAILABLE RESOURCES	12,425,383	11,787,976	3,166,185	(784,099)	20,000	13,866
EXPENDITURE SUMMARY						
408-5202-550100 CAPITAL OUTLAY-PD	-	6,031,735	2,700,617	-	2,119	102,913
408-5202-550110 EQUIPMENT/OFFICE FURNITURE	-	26,214	528,224	-	-	-
408-5202-551101 LAND	8,910	-	-	-	-	-
408-5202-553120 IMPROVEMENTS	603,651	303,963	260,064	-	1,500	16,137
408-5202-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-	-
408-5202-554131 TOOLS & EQUIPMENT	-	-	483	-	-	30,442
408-5206-550100 CAPITAL OUTLAY-FD	-	2,527,692	376,047	-	9,777	354,318
408-5206-550100 EQUIPMENT/OFFICE FURNITURE	-	-	69,253	-	-	5,532
408-5206-554131 TOOLS & EQUIPMENT	-	-	15,596	-	-	-
408-5600-550020 PUBLIC SAFETY	-	-	-	-	-	-
408-5700-566300 FISCAL CHARGES	128,182	179	-	-	-	-
408-5800-580410 TRANSFER TO CIP FUND	423,831	-	-	-	-	-
TOTAL EXPENDITURES	1,164,574	8,889,784	3,950,284	-	13,396	509,341
ENDING BALANCE	11,260,809	2,898,192	(784,099)	(784,099)	6,604	(495,476)

2021 C.O. Construction Fund (PSB)

		2023-2024	Proposed
		Estimated	Fiscal Year
FINANCIAL SUMMARY			2024-2025
BEGINNING BALANCE		(784,099)	0
408-4000-460300 INTEREST ON INVESTMENTS	13,866	-	-
408-4000-478910 MISCELLANEOUS REVENUE	-	-	-
408-4000-490000 OTHER FINANCING SOURCES	-	-	-
408-4000-490100 TRANSFER FROM OTHER FUNDS	-	-	-
408-4000-493101 OTHER FIN. SOURCES-PREMIUM	-	-	-
408-4000-492010 PROCEEDS SALE OF ASSETS	1,650,000	-	-
Other Financing Sources Total:	1,663,866	-	-
TOTAL AVAILABLE RESOURCES	879,767	0	
EXPENDITURE SUMMARY			
408-5202-550100 CAPITAL OUTLAY-PD	250,000	-	-
408-5202-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-
408-5202-551101 LAND	-	-	-
408-5202-553120 IMPROVEMENTS	50,000	-	-
408-5202-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-
408-5202-554131 TOOLS & EQUIPMENT	74,235	-	-
408-5206-550100 CAPITAL OUTLAY-FD	500,000	-	-
408-5206-550100 EQUIPMENT/OFFICE FURNITURE	5,532	-	-
408-5206-554131 TOOLS & EQUIPMENT	-	-	-
408-5600-550020 PUBLIC SAFETY	-	-	-
408-5700-566300 FISCAL CHARGES	-	-	-
408-5800-580410 TRANSFER TO CIP FUND	-	-	-
TOTAL EXPENDITURES	879,767	-	-
	784,099		
ENDING BALANCE	0	0	

2021B C.O. Construction Fund (LIB)

	History			Current			
	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Amended	2023-2024 YTD 07.16.24	2023-2024 Estimated
FINANCIAL SUMMARY							
BEGINNING BALACE	-	10,000,000	9,927,170	10,068,576			10,068,576
409-4000-460100 INTEREST EARNED	-	-	-	-	-	-	-
409-4000-460300 INTEREST ON INVESTMENT		-	262,897	220,000	350,000	346,390	375,000
409-4000-478910 MISCELLANEOUS REVENUE	-	5,297	-	-	-	-	-
409-4000-490000 OTHER FINANCING SOURCES	8,749,548	-	-	-	-	-	-
409-4000-490100 TRANSFER FROM OTHER FUNDS	10,000,000	-	-	-	-	-	-
409-4000-493101 OTHER FINA. SOURCES-PREMIUM	1,364,374	-	-	-	-	-	-
Other Financing Sources Total:	20,113,921	5,297	262,897	220,000	350,000	346,390	375,000
TOTAL AVAILABLE RESOURCES	20,113,921	10,005,298	10,190,068	10,288,576	350,000	346,390	10,443,576
EXPENDITURE SUMMARY							
409-5202-553120 IMPROVEMENTS	-	-	-	3,500,000	3,500,000	-	-
409-5140-551101 LAND	-	-	-	-	-	-	-
409-5140-580000 TRANSFER TO OTHER FUNDS	10,014,742	-	-	-	-	-	-
409-5410-553120 IMPROVEMENTS	-	78,127	121,367	-	500,000	186,664	500,000
409-5700-566300 FISCAL CHARGES	99,179	-	125	-	-	-	-
TOTAL EXPENDITURES	10,113,921	78,127	121,492	3,500,000	4,000,000	186,664	500,000
ENDING BALACE	10,000,000	9,927,170	10,068,576	6,788,576	(3,650,000)	159,726	9,943,576

2021B C.O. Construction Fund (LIB)

FINANCIAL SUMMARY	Proposed	YEAR PLAN		
	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
BEGINNING BALACE	9,943,576	4,963,576	(0)	(0)
409-4000-460100 INTEREST EARNED	-	-	-	-
409-4000-460300 INTEREST ON INVESTMENT	20,000	10,000	-	-
409-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-
409-4000-490000 OTHER FINANCING SOURCES	-	-	-	-
409-4000-490100 TRANSFER FROM OTHER FUNDS	-	-	-	-
409-4000-493101 OTHER FINA. SOURCES-PREMIUM	-	-	-	-
Other Financing Sources Total:	20,000	10,000	-	-
TOTAL AVAILABLE RESOURCES	9,963,576	4,973,576	(0)	(0)
EXPENDITURE SUMMARY				
409-5202-553120 IMPROVEMENTS	-	-	-	-
409-5140-551101 LAND	-	-	-	-
409-5140-580000 TRANSFER TO OTHER FUNDS	-	-	-	-
409-5410-553120 IMPROVEMENTS	5,000,000	4,973,576	-	-
409-5700-566300 FISCAL CHARGES	-	-	-	-
TOTAL EXPENDITURES	5,000,000	4,973,576	-	-
	4,980,000			
ENDING BALACE	4,963,576	(0)	(0)	(0)

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2021A TWDB DRAINAGE PRJ		History		Current				Proposed
FINANCIAL SUMMARY		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Adopted	2023-2024 Amended	2023-2024 YTD 07.16.24	2023-2024 Estimated	Fiscal Year 2024-2025
BEGINNING BALANCE		6,003,699	5,976,191	6,059,766	6,059,766		6,059,766	3,459,766
411-4000-460100	INTEREST EARNED	-	-	-	-	-	-	
411-4000-460300	INTEREST ON INVESTMENT	22,492	241,575	-	-	230,198	400,000	100,000
411-4000-478910	MISCELLANEOUS REVENUE	-	1,032	-	-	-	-	-
411-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-	-	-
411-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-
411-4000-493101	OTHER FINA. SOURCES-PREMIUM	-	-	-	-	-	-	-
Other Financing Sources Total:		22,492	242,607	-	-	230,198	400,000	100,000
TOTAL AVAILABLE RESOURCES		6,026,191	6,218,797	6,059,766	6,059,766	230,198	6,459,766	3,559,766
EXPENDITURE SUMMARY								
411-5307-522240	ADVERTISING	-	702	-	-	-	-	-
411-5307-553120	IMPROVEMENTS	77,000	175,000	4,000,000	4,000,000	2,088,045	3,000,000	3,559,766
411-5307-566300	FISCAL CHARGES	79	-	-	-	-	-	-
TOTAL EXPENDITURES		77,079	175,702	4,000,000	4,000,000	2,088,045	3,000,000	3,559,766
								3,459,766
ENDING BALANCE		5,976,191	6,059,766	2,059,766	2,059,766		3,459,766	(0)

			History					Proposped
DRAINAGE FUND- 2018 C.O.		Original Budget	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD 7/16	2023-2024 Estimated	Fiscal Year 2024-2025
BEGINNING BALANCE			1,968,656	1,906,278	1,761,758	1,761,758	1,761,758	1,156,911
REVENUE								
416-4000-490100 TRANSFER FROM OTHER FUNDS (GF)		-	-	-	-	-	-	-
416-4000-450010 INTERGOVERNMENTAL REVENUE		-	1,057	-	-	-	-	-
416-4000-460300 INTEREST ON INVESTMENTS		-	16,866	113,323	10,000	93,179	110,000	10,000
OTHER FINANCING SOURCES Series 2018		-	-	-	-	-	-	-
TOTAL REVENUES			17,923	113,323	10,000	93,179	110,000	10,000
TOTAL AVAILABLE RESOURCES			1,986,579	2,019,601	1,771,758	1,854,936	1,871,758	1,166,911
EXPENDITURES BY DEPARTMENT								
Austin & Merida		500,000	-	-	-	-	-	-
Westage Excavation S. Westgate		-	-	-	-	-	-	-
IBCW Levee Improvements		-	-	-	-	-	-	-
Drainage Study (Stormwater Improvement Plan)		-	52,963	29,562	-	30,617	83,209	-
Flap Gates		1,000,000	-	-	661,200	277,260	631,638	-
Project #2-RDF Clecker Heald N. Westgate & Sugarcane		2,422,000	-	-	719,647	-	-	1,084,911
Project #5-RDF Cemetery		257,048	-	-	-	-	-	-
Disposal			-	-	-	-	-	-
Land Purchase			57,903	-	-	-	-	-
Project #7-S. International Blvd & Bus 83		82,000	-	-	82,000	-	-	82,000
Project #8 RDF for S. 88		1,386,000						
Land Purchase - S. FM 88			-	-	-	-	-	-
Tractor			-	-	-	-	-	-
Scaper			-	-	-	-	-	-
Excavator - 4wheeled			-	-	-	-	-	-
Excavator - Long Reach			-	-	-	-	-	-
Excavator - Long Reach VOLVO			228,282					
Rental Equipment/Disposal			-	-	-	-	-	-
Project #6 Pleasantview								
Advertising-Desgin Services			-	-	-	-	-	-
Matching Grants								
Flood Mitigation Assistant Grant Halff			-	-	-	-	-	-
Bond Issuance								
Series 2018			-	-	-	-	-	-
TOTAL EXPENDITURES			5,647,048	339,148	29,562	1,462,847	307,877	714,847
ENDING FUND BALANCE				1,906,278	1,761,758	308,911	1,547,060	1,156,911
								0

DRAINAGE FUND - 2019 C.O.	History		Current			Proposed
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 YTD 7/16	2023-2024 Estimated	Fiscal Year 2024-2025
BEGINNING BALANCE	5,913,509	4,906,485	5,163,715	5,163,715	5,163,715	5,233,201
REVENUE						
417-4000-460300 Interest on Investments	49,217	257,230	75,000	175,204	200,000	-
417-4000-490100 Transfers from Other Funds	-	-	-	-	-	-
417-4000-493000 Other Financing Sources	-	-	-	-	-	-
Series 2019	-	-	-	-	-	-
TOTAL REVENUES	49,217	257,230	75,000	175,204	200,000	-
TOTAL AVAILABLE RESOURCES	5,962,726	5,163,715	5,238,715	5,338,919	5,363,715	5,233,201
EXPENDITURES BY DEPARTMENT						
Paisano Drainage Project	-	-	-	-	-	-
Project #6 Pleasantview						-
Engineering	34,111	-	-	-	-	
Land Purchase	-	-	-	-	-	
Construction	423,026	-	-	-	-	
Other	-	-	-	-	-	
RDF Pleasantview project	500,000	-	-	-	-	
Project #-Harlon Block/Toritos			3,047,603	-	-	3,139,319
Land Surveying-Toritos	4,350	-	-	-	-	
TWDB issuance cost	17,903	-	-	-	-	
Lighting Removal/Advertising/Fencing	76,851	-	-	-	-	
Other	-	-	-	-	-	
Project #8 RDF for S. 88	-				-	-
Matching Grants			2,013,882		-	2,093,882
Army Corps	-	-	-	-	-	
H2O Hazard Mitigation Grant	-	-	-	-	-	-
Equipment-backhoe	-		-	130,514	130,514	-
Bond Issuance						
Series 2019	-	-	-	-		-
TOTAL EXPENDITURES	1,056,241	-	5,061,485	130,514	130,514	5,233,201
ENDING FUND BALANCE	4,906,485	5,163,715	177,230	5,208,405	5,233,201	0

2023 CO CONSTRUCTION FUND

FINANCIAL SUMMARY	History		History			
	2020-2021 Actuals	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 07.16.24	2023-2024 Estimated
BEGINNING BALANCE	-	-	11,802,262	11,802,262		11,802,262
418-4000-460100 INTEREST EARNED	-	-	-	-	-	-
418-4000-460300 INTEREST ON INVESTMENT	-	328,622	-	500,000	433,992	500,000
418-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-	-
418-4000-493000 OTHER FINANCING SOURCES	-	11,810,000	-	-	-	-
418-4000-493101 OTHER FINA. SOURCES-PREMIUM	-	865,675	-	-	-	-
Other Financing Sources Total:	-	13,004,297	-	500,000	433,992	500,000
TOTAL AVAILABLE RESOURCES	-	13,004,297	11,802,262	12,302,262	433,992	12,302,262
EXPENDITURE SUMMARY						
418-5202-554131 TOOLS & EQUIPMENT	-	867,979	-	1	291,958	646,639
418-5206-554131 TOOLS & EQUIPMENT	-	185,382	-	-	-	-
418-5304-550100 CAPITAL OUTLAY (Mile 10 Prj)	-	-	-	-	-	-
418-5404-550100 CAPITAL OUTLAY (Parks & VNC)	-	-	-	1,000,000	29,143	1,000,000
418-5410-550100 CAPITAL OUTLAY (Library)	-	-	-	-	-	-
418-5700-566300 FISCAL CHARGES	-	148,674	-	-	-	-
TOTAL EXPENDITURES	-	1,202,035	-	1,000,001	321,101	1,646,639
ENDING BALANCE	-	11,802,262	11,802,262	11,302,261	112,892	10,655,623

2023 CO CONSTRUCTION FUND

FINANCIAL SUMMARY	Current	YEAR PLAN		
	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028
BEGINNING BALANCE	10,655,623	3,405,623	955,623	0
418-4000-460100 INTEREST EARNED	-	-	-	-
418-4000-460300 INTEREST ON INVESTMENT	100,000	-	-	-
418-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-
418-4000-493000 OTHER FINANCING SOURCES	-	-	-	-
418-4000-493101 OTHER FINA. SOURCES-PREMIUM	-	-	-	-
Other Financing Sources Total:	100,000	-	-	-
TOTAL AVAILABLE RESOURCES	10,755,623	3,405,623	955,623	0
EXPENDITURE SUMMARY				
418-5202-554131 TOOLS & EQUIPMENT		-	-	-
418-5206-554131 TOOLS & EQUIPMENT	-	-	-	-
418-5304-550100 CAPITAL OUTLAY (Mile 10 Prj)	3,500,000	-	-	-
418-5404-550100 CAPITAL OUTLAY (Parks & VNC)	3,500,000	2,100,000	955,623	-
418-5410-550100 CAPITAL OUTLAY (Library)	350,000	350,000	-	-
418-5700-566300 FISCAL CHARGES	-	-	-	-
TOTAL EXPENDITURES	7,350,000	2,450,000	955,623	-
ENDING BALANCE	3,405,623	955,623	0	0

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SPECIAL PROJECTS - ARPA FUNDS

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SPECIAL PROJECTS-ARPA	History			Current				Proposed
FINANCIAL SUMMARY	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 07/17	2023-2024 Estimated	Fiscal Year 2024-2025
BEGINNING BALANCE	-	-	-	-	-	-	-	-
450-4000-450010 INTERGOVERNMENTAL REVENUE	700,001	2,386,429	2,237,037	2,500,000	2,500,000	486,320	2,853,310	2,148,497
450-4000-460300 INTEREST ON INVESTMENT	-	-	229,597	-	-	185,381	200,000	-
Other Financing Sources Total:	700,001	2,386,429	2,466,634	2,500,000	2,500,000	671,701	3,053,310	2,148,497
TOTAL AVAILABLE RESOURCES	700,001	2,386,429	2,466,634	2,500,000	2,500,000	671,701	3,053,310	2,148,497
EXPENDITURE SUMMARY								
450-5111-554130 COMPUTER HARDWARE/SOFTWARE	-	15,235	46,670	-	-	-	-	-
450-5111-571010 DEPRECIATION EXPENSE	-	6,019	-	-	-	-	-	-
450-5209-522801 COMMUNITY MITIGATION	-	-	-	-	-	-	-	-
450-5304-554131 TOOLS AND EQUIPMENT	-	18,053	-	-	-	-	-	-
450-5312-553120 IMPROVEMENTS	-	-	-	-	-	-	-	-
450-5312-554131 TOOLS AND EQUIPMENT	-	11,337	-	-	15,000	14,674	14,674	-
450-5314-553120 IMPROVEMENTS	-	-	-	-	-	-	-	-
450-5322-553120 IMPROVEMENTS	-	46,028	-	2,500,000	2,500,000	112,200	-	4,042,086
450-5322-554131 TOOLS AND EQUIPMENT	-	70,670	-	-	462,452	138,925	462,452	-
450-5324-553120 IMPROVEMENTS	-	-	-	-	-	712,191	712,191	-
450-5350-553120 IMPROVEMENTS	-	-	30,300	-	200,000	18,263	200,000	-
450-5140-580000 TRANSFER TO OTHER FUNDS	700,000	2,219,089	2,144,908	-	-	-	-	-
450-5600-550020 PUBLIC SAFETY	-	-	15,159	-	-	-	-	-
TOTAL EXPENDITURES	700,000	2,386,430	2,237,037	2,500,000	3,177,452	996,253	1,389,317	4,042,086



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-804	
From:			
Subject: Discussion and consideration on Ordinance 2024-25 amending Ordinance 2023-39 the Master Fee Schedule and authorize the Mayor to execute any related documents. First reading of Ordinance 2024-25. Possible action. (Staffed by Finance Department.)			
Background: Each year, the Finance department requests an update to the Master Fee Schedule to make certain that the city is able to cover the cost associated with the services rendered to our citizens. These changes will either call for an increase or decrease and even deletion of some charges. Attachment included.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Ordinance - First Reading			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Rosalinda Cavazos Rosalinda Cavazos Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: 090324 - FY 2025 MASTER FEE SCHEDULE, O2024-25 Master Fee schedule Amendment, PROPOSED MASTER FEE SCHEDULE FY 2025			
Responsibilities upon Approval: adopt ordinance and update code of ordinances book.			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

Date: August 28, 2024

To: Mayor & City Commission

CC: Martin Garza, City Manager

From: Rosie Cavazos, Finance Director

Re: Master Fee Schedule

Finance is proposing changes to the Master Fee schedule for fiscal year 2025. The last update was approved September 19, 2023. Changes are highlighted in green on the spreadsheet and summarized below.

- City Secretary removed some obsolete items from its fee schedule, (identified with a red strikethrough) and requested for the maps fee to be moved to the Engineering department. They have also restructured some of their event fees and added the newly approved Election Fee.
- Municipal Court is removing obsolete items from its fee schedule. Items are identified with a red strikethrough.
- Fire/EMS is amending and additional information for some of their fees. They have also added a standby fee for their Ambus.
- Parks & Recreation deleted some obsolete items/programs regarding the Weslaco Service Center and Swimming Pool.
- Airport is adding an additional access card fee and decreasing the replacement from \$50 to \$25.
- Engineering Increased its Storm Water Discharge Permit Application fee from \$40 to \$50 and Engineering Utility Permit Application from \$40 to \$500. We have also relisted the map printing fees under their department.

Staff is recommending approval of the Master Fee schedule.

ORDINANCE 2024-25

AN ORDINANCE AMENDING ORDINANCE 2023-39, THE MASTER FEE SCHEDULE, TO REVISE EXISTING FEES AND ESTABLISH NEW FEES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE, AND ORDAINING OTHER MATTERS WITH RESPECT TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF WESLACO, TEXAS THAT:

SECTION 1. APPROVAL. Ordinance 2023-39 passed and approved on September 19, 2023, as “The Master Fee Schedule Ordinance” and Codified as Section 2-190 of The Weslaco Code of Ordinances is hereby amended so that after final reading it shall read as follows:

ARTICLE VI. MASTER FEE SCHEDULE

Section 2-190. Scheduled established.

The fee schedule attached as an Exhibit to this Ordinance is hereby adopted as if fully forth herein. The City Commission may hereafter amend or replace this fee schedule at any time.

SECTION 2. All other provisions of Ordinance 2023-39 shall remain in full force and effect.

SECTION 3. SEVERABILITY CLAUSE. It is the intent of the City Commission that each sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be deemed severable and, should any such sentence, paragraph, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of the Ordinance left standing.

SECTION 7. EFFECTIVE DATE. This Ordinance shall take effect after final reading, on October 1, 2024.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 3rd day of September 2024.

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this 17th day of September 2024.

CITY OF WESLACO

Adrian Gonzalez, MAYOR

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**

CITY SECRETARY'S OFFICE	Old Fee Amount	Proposed New Fee Amount	Unit	COMMENTS:
Sound truck permit	\$25	\$25	for (3) three days	
Parades and processions	\$50.00	\$50.00		
Premises license:				
First year	\$25.00	\$25.00		
Every year thereafter	\$20.00	\$20.00		
Notary public services:				
All notarial acts	\$6.00	\$10.00		
Certified copies	\$10.00	\$10.00		
Standard paper copy	\$0.10	\$0.10	per page	
Oversize paper copy (e.g.: 11 inches by 17 inches, greenbar, bluebar, not including maps and photographs using specialty paper)	\$0.50	\$0.50		
Specialty paper (e.g.: Mylar, blueprint, blueline, map, photographic)			actual cost	
Diskette	\$3.00	\$3.00		
Rewritable DC (DC-RW)	\$1.00	\$1.00		
Non-rewritable DC (CD-R)	\$1.00	\$1.00		
Digital video disc (DVD)	\$3.00	\$3.00		
USB Drive		Actual Cost		
Other electronic media			actual cost	
Postage & Shipping Charges			actual cost	
Labor Charge				
For programming	\$28.50	\$28.50	per hour	
For locating, compiling, and reproducing	\$15.00	\$15.00	per hour	
Overhead charge	20% of labor charge	20% of labor charge		
Microfiche or microfilm charge:				
Paper copy	\$0.10	\$0.10	per page	
Fiche or film copy			actual cost	
Remote document retrieval charge			actual cost	
Computer resource charge				
Mainframe	\$10.00	\$10.00	per-CPU-minute	REMOVING THE CHARGES AT THE REQUEST OF DEPT
Midsized	\$1.50	\$1.50	per-CPU-minute	
Client/server system	\$2.20	\$2.20	per-clock-hour	
PC or LAN	\$1.00	\$1.00	per-clock-hour	
Miscellaneous supplies			actual cost	
Postage and shipping charges			actual cost	
Photographs			actual cost	
Maps			actual cost	
Other			actual cost	
Outsourced/contracted services			actual cost	

CITY SECRETARY'S OFFICE - Continue	Old Fee Amount	New Fee Amount	Unit
Vital statistics:			
Birth certificates:			
Full-sized certified copy	\$23.00	\$23.00	
Pouches-Vital Records	\$2.00	\$2.00	
Abstract Birth Certificate	\$23.00	\$23.00	
Death certificates:			
First copy	\$21.00	\$21.00	
Each additional copy of same certificate	\$4.00	\$4.00	
Plastic pouch for full-sized certificates	\$2.00	\$2.00	
Searching fee for birth record	\$23.00	\$23.00	
Searching fee for death record	\$21.00	\$21.00	
Burial Transit Permit - Outside City Hall hours	\$25.00	\$25.00	
Burial Transit Permit - tardiness penalty	\$25.00	\$25.00	per additional half hour waiting
Map fees:			
Black and White 11 x 17	\$5.00	\$5.00	*MOVING THESE CHARGES TO ENGINEERING
Black and White 17 x 24	\$7.00	\$7.00	
Black and White 24 x 36	\$10.00	\$10.00	
Black and White 28 x 40	\$12.00	\$12.00	
Black and White 36 x 48	\$15.00	\$15.00	
Color 8½ x 11	\$4.00	\$4.00	
Color 11 x 17	\$10.00	\$10.00	
Color 17 x 24	\$12.00	\$12.00	
Color 24 x 36	\$14.00	\$14.00	
Color 28 x 40	\$16.00	\$16.00	
Color 36 x 48	\$20.00	\$20.00	
Special Event Permit			
Police Escort for Special Event Permit	0	\$20.00	
		*Per officer (2 hour minimum)	
Street use:			
Permit			
Plus \$20.00 per office, per hour (minimum two hours)	\$25.00	\$25.00	
Street Closure Permit:			
Street Closure	\$50.00	\$50.00	Restructuring the fees
Barricade Fee	\$50.00	\$50.00	
Barricade Deposit	\$100.00	\$100.00	
Game permit:			
Coin-operated machine permit, per machine, per year	\$15.00	\$15.00	
Premises license, yearly	\$50.00	\$50.00	
Election Fees:			
Electioneering Camp Fee (non-refundable)	\$0.00	\$100.00	*New Fee as per Ordinance
FINANCE	Old Fee Amount	New Fee Amount	Unit
Returned check fee (Applies to all departments)	\$35.00	\$35.00	
Check Reissuance Fee (includes stop payment charges)			

UTILITY BILLING	<i>Old Fee Amount</i>	<i>New Fee Amount</i>	<i>Unit</i>
Reconnection Fee	\$15.00	\$15.00	
Meter Tested	1 free/year; \$10.00 each thereafter	1 free/year; \$10.00 each thereafter	
Re-read	\$10.00	\$10.00	3rd request
Profile	\$0.10	\$0.10	per page
After Hours	\$10.00	\$10.00	

INFORMATION TECHNOLOGY	<i>Old Fee Amount</i>	<i>New Fee Amount</i>	<i>Unit</i>
Badge Replacement	\$7.00	\$7.00	

MUNICIPAL COURT (Judicial Record):	<i>Old Fee Amount</i>	<i>New Fee Amount</i>	<i>Unit</i>
Warrant service fee	\$50.00	\$50.00	
Standard paper copy	\$0.10	\$0.10	per page
Diskette	\$1.00	\$1.00	
Magnetic tape	Actual Cost		per unit
Data cartridge	Actual Cost		per unit
Tape cartridge	Actual Cost		per unit
Rewritable DC (DC-RW)	\$1.00	\$1.00	
Non-rewritable DC (CD-R)	\$1.00	\$1.00	
Digital video disc (DVD)	\$3.00	\$3.00	
Jaz drive	Actual Cost		per unit
Other electronic media	Actual Cost		per unit
VHS video cassette	\$2.50	\$2.50	
Audio cassette	\$1.00	\$1.00	
Oversize paper copy (not on specialty paper such as mylar, blueprint, blueline, map or photograh)	\$0.50	\$0.50	
Specialty paper	Actual Cost		per page
Labor Charge			
For programming	\$28.50	\$28.50	per hour
For locating, compiling, and reproducing	\$15.00	\$15.00	per hour
Overhead charge	20% of labor charge	20% of labor charge	
Certified copy	\$2.00	\$2.00	first page
Non-certified copy	\$1.00	\$1.00	first page
each additional page (certified/non-certified)	\$0.25	\$0.25	

*REMOVING ITEMS FOR OBSOLETE TYPES

FIRE/EMS	<i>Old Fee Amount</i>	<i>New Fee Amount</i>	<i>Unit</i>	
Annual ambulance permit fee	\$ 375.00	\$375.00	per company	Increase from \$350 to \$375
per inspection	\$25.00	\$25.00	per inspection	
ALS1	\$850.00	\$850.00		
ALS2	\$1,050.00	\$1,050.00		
Mileage (per mile)	\$12.00	\$12.00		
ALS3	\$0.00	\$0.00		
ALS4	\$850.00	\$850.00		
BLS1	\$650.00	\$650.00		
BLS2	\$650.00	\$650.00		
EXT1	\$150.00	\$150.00		
EXT2	\$150.00	\$150.00		
EXT3	\$150.00	\$150.00		
EXTU	\$150.00	\$150.00		
MONI	\$150.00	\$150.00		
NOTR	\$30.00	\$75.00	No transport	
WAIT	EMS \$50.00 ½ hour Fire Engine \$150.00 per ½ hour	EMS \$75.00 ¼ hour Fire Engine \$175.00 per ½ hour AmBus \$350 hour		increase by \$25 and added AmBus
Delayed call standby= example:roadway semi fire, debris clearing,large transit incident, heavy wrecker clearing etc... Following 1st hour		EMS \$75.00 ¼ hour Fire Engine \$175.00 per ½ hour \$100 per firefighter / hour AmBus \$350 per hours		increase by \$25 and added AmBus
Haz-mat response:				
Base rate per incident	\$ 1,500	\$ 1,500	base rate	
Equipment replacement cost	20 percent plus	20 above actual		
Mitigation/Rehab Supplies, Booms, Absorb pads, etc..	\$ -	20 % above actual		Included Aircraft accident mitigation and added word per hour.
Per each firefighter, per hour	\$100.00	\$100.00		
Fire prevention:				
Adult day care center, annual/facility	\$100.00	\$100.00		
Child day care center, annual/facility	\$100.00	\$100.00		
Annual health care/nursing home/hospital inspection	\$200.00	\$200.00		
Plan reviews/inspections after normal working hours, per hour, two-hour minimum	\$50.00	\$50.00		
Illegal Burning Fine	\$0.00	\$300.00	per incident	
Control burning permit	\$100.00	\$100.00	per incident	
Underground/aboveground storage tank inspection:				
Acceptance test 10,000 gallons or less, per tank	\$100.00	\$100.00		
More than 10,000 gallons, per tank	\$150.00	\$150.00		
Aboveground flammable liquid tank permit:				
Temporary A, 90 days	\$100.00	\$100.00		
Temporary B, 180 days	\$150.00	\$150.00		
Temporary C, 1 year	\$200.00	\$200.00		
Automatic hood fire extinguisher test	\$100.00	\$100.00		
New sprinkler system plan review:				
1—200 heads	\$200.00	\$200.00		
201 or more, per head	\$1.00	\$1.00		
over 3,000 heads, maximum	\$2,250.00	\$2,250.00		
Hydrostatic test on underground/aboveground for sprinkler system, per hour, two-hour minimum	\$100.00	\$100.00		
Fire alarm system test	\$100.00	\$100.00		
Fire alarm modify, per device	\$10.00	\$10.00		
False alarm (after second call/monthly base):				
Commercial	\$ 300.00	\$300.00		Increase from \$225 to \$300
Residential	\$75.00	\$75.00		
Bonfires	\$300.00	\$300.00		
Fireworks displays	\$300.00	\$300.00		

<i>LIBRARY</i>	<i>Old Fee Amount</i>	<i>New Fee Amount</i>	<i>Unit</i>
<i>Late or Lost fees:</i>			
Adult books	\$0.10 per day (\$3 maximum per item)	\$0.10	per day (\$3 maximum per per day
Children's books	\$0.10 per day (\$3 maximum per item)	\$0.10	per day (\$3 maximum per per day
Videos/DVD's	\$1.00 per day (\$3 maximum per item)	\$1.00	per day (\$3 maximum per per day
Cassettes/CD's	\$0.25 per day (\$3 maximum per item)	\$0.25	per day (\$3 maximum per per day
Audio books	\$0.25 per day (\$3 maximum per item)	\$0.25	per day (\$3 maximum per per day
Computer or Tablet	\$4.00 per hour (\$20 maximum per item)	\$4.00	per day (\$20 maximum per per day
Hotspot or any other equipment not specified herein	\$4.00 per hour (\$20 maximum per item)	\$4.00	(\$20 maximum per
Lost or stolen tablet/computer/other piece of equipment	\$300 maximum fee, not to exceed original cost of the item	\$300 maximum fee, not to exceed original cost of the item	
Hotspot Replacement fee	\$40.00	\$40.00	
Lost card replacement—First time	Free	Free	
Lost card replacement—Second time	\$3.00	\$3.00	
Lost card replacement—Third time and after	\$5.00	\$5.00	
Maximum fine per item	Cost of item plus \$15.00 processing	Cost of item plus \$15.00 processing	
Interlibrary loan fee—Print (\$15.00 maximum)	\$0.25	\$0.25	per day
Interlibrary loan fee—DVD and Other (\$15.00 maximum)	\$1.00	\$1.00	per day
Lost ILL book or item	Lending library costs plus \$20.00 processing	Lending library costs plus \$20.00 processing	
Black and white printing	\$0.10	\$0.10	per page
Color printing	\$0.50	\$0.50	per page
Black and white copying	\$0.10	\$0.10	per page
Color copying	\$0.50	\$0.50	per page
Document scanning	\$0.10	\$0.10	per page
Local document faxing	\$1.00	\$1.00	per page
Long distance document faxing	\$1.00	\$1.00	per page
3D printing	\$0.10	\$0.10	per gram
3D printing late fee	\$1.00 late fee. Item will become property of the Library if not picked up within 14 days.	\$1.00 late fee. Item will become property of the Library if not picked up within 14 days.	
<i>Damage fees:</i>			
General Collection Adult Books and A/V Material	Cost of item plus \$15.00 processing		
Special Collection Adult Books and A/V Material	Cost of item plus \$25.00 processing		
Inter Library Loan Materials	Lending library costs plus \$20.00 processing		
Damaged Tablet	Dependent on damage; \$300 maximum fee		
Damage to Laptops	Dependent on damage; \$300 maximum fee		
Damage to any Equipment not mentioned here in	Dependent on damage; \$200 maximum fee		
Damage to Hotspot	Dependent on damage; \$70 maximum fee		
<i>Auditorium and meeting room rental fees for the Mayor Eugene A. Braught Memorial Theater:</i>			
Auditorium	\$200.00	\$200.00	
Auditorium Half Day	\$100.00	\$100.00	
Auditorium after hours use	\$300.00	\$300.00	
Meeting room	\$100.00	\$100.00	
Meeting Room Half Day	\$25.00	\$25.00	
Meeting room after hours use	\$200.00	\$200.00	
Auditorium/meeting room late cancellation fee	\$50.00	\$50.00	
Auditorium or meeting room deposit for damage and overtime (refundable)	\$100.00	\$100.00	

Change maximum from \$7 to \$3

Change maximum from \$7 to \$3

Change maximum from \$7 to \$3

Change maximum from \$7 to \$3

Change maximum from \$7 to \$3

Change from \$1 per hour to
\$4 per day

PARKS & RECREATION		Current Fees	
<i>Weslaco Service Center:</i>	<i>Resident</i>	<i>Non-resident</i>	Building no longer in service
(Monday—Thursday)	\$200.00	\$250.00	
(Friday)	\$500.00	\$600.00	
(Saturday or Sunday)	\$600.00	\$650.00	
(Sunday-partial day 12pm-3pm, 4pm-7pm)	\$200.00	\$250.00	
<i>Weslaco Swimming Pool rentals:</i>	<i>Resident</i>	<i>Non-resident</i>	No Swimming pools in service
Rental of two hours	\$225.00	\$250.00	
Rental of three hours	\$275.00	\$300.00	
Over 50 people: one extra life guard for every 25 people	\$10.00 per hr.	\$10.00 per hr.	
<i>Pool classes: Gus and Goldie:</i>	<i>Resident</i>	<i>Non-resident</i>	Recreation program not available.
Registration of first child	\$25.00	\$30.00	
Registration of second child	\$20.00	\$25.00	
Family Night/Daily Pool Entrance	\$20.00	\$25.00	
<i>Weslaco parks rentals:</i>	<i>Resident</i>	<i>Non-resident</i>	
Pavilions with electricity	\$50.00	\$65.00	
Shelters without electricity	\$30.00	\$35.00	
Picnic areas no shelter/electricity	\$20.00	\$30.00	
Athletic fields without lights	\$75.00	\$90.00	
Athletic field with lights	\$100.00	\$135.00	
Concession stand	\$60.00	\$75.00	
Baseball/Softball field marking per field	\$15.00	\$20.00	
Soccer/Football fields w/lights (practice only) 2 hours	\$35.00	\$45.00	
Softball/Baseball w/lights (practice only) 2 hours	\$25.00	\$40.00	
Soccer/Football fields no lights (practice only) 2 hours	\$20.00	\$40.00	
Soccer/Football fields no lights for games	\$150.00	\$200.00	
Soccer Field Rental Marking fee per field	\$100.00	\$150.00	
Football Field Rental Marking fee per field	\$150.00	\$200.00	
Open Space at Pablo G. Peña Park	\$100.00	\$150.00	
Open Space at Isaac Rodriguez Park	\$100.00	\$150.00	
Open Space at Harlon Block Park	\$100.00	\$150.00	
Host 5k at Harlon Block Park	\$100.00	\$150.00	
<i>Cemetery:</i>	<i>Resident</i>	<i>Nonresident</i>	
Plots	\$1,000.00	\$1,500.00	
Recording fees	\$95.00	\$95.00	
Opening/closing (8:00 a.m.—3:00 p.m.)	\$400.00	\$500.00	
(after 4:00 p.m. on weekends)	\$600.00	\$700.00	
(holidays)	\$600.00	\$700.00	
Headstone—Single	\$40.00	\$60.00	
Headstone—Double	\$60.00	\$80.00	
Cremation	\$200.00	\$250.00	

PLANNING & ZONING	Old Fee Amount	New Fee Amount	Unit
Processing Fee (tech) for Building Permits, Planning			
Applications & Health Permits	\$5.00	\$5.00	
Taxicab application each driver	\$25.00	\$25.00	
1st Taxicab license	\$100.00	\$100.00	
Each additional taxicab License	\$50.00	\$50.00	
Subdivision platting	\$350.00 + (2%) two percent inspection fee, (3%) three percent material testing	\$350.00 + (2%) two percent inspection fee, (3%) three percent material testing	
Subdivision review	\$50.00	\$50.00	
Park Fees	\$400.00	\$400.00	per residential lot
	\$250.00	\$250.00	per apartment unit
Subdivision variance fee	\$50.00	\$50.00	per variance
Conditional use permit	\$300.00	\$300.00	
Rezoning	\$300.00	\$300.00	
Board of adjustments	\$250	\$250	Plus \$20.00 for each additional variance
Code Enforcement:			
Cleaning of vacant lots	0.0125 per sq ft	\$20.00	0 - 5,000 sq ft.
		\$30.00	5,100 - 10,000 sq ft.
		\$75.00	10,001 - 25,000 sq ft.
		\$100.00	25,001 - 43,460 sq ft.
		\$5.00	Every 1/4 Acre
		\$10.00	Per Fence Line
		\$15.00	Alley
Administration fee		\$100.00	
Tree trimming	\$50.00	\$50.00	per home
Building permit fee schedule:			
Facility Inspection	\$25.00	\$25.00	
<u>Commercial construction fees based on Total Valuation:</u>			
\$1000.00 and less	\$ 25.00	\$ 25.00	
\$1001.00 to \$50,000.00	\$15.00 for the first \$1,000.00 plus \$5.00 for each additional thousand of fraction thereof, to and including \$50,000.00		
\$50,001.00 to \$100,000.00	\$260.00 for the first \$50,000.00 plus \$4.00 for each additional thousand of fraction thereof, to and including \$100,000.00		
\$100,001.00 to \$500,000.00	\$460.00 for the first \$100,000.00 plus \$3.00 for each additional thosudand of fraction thereof, to and including \$500,000.00		
\$500,001.00 and up	\$1,660.00 for the first \$500,000.00 plus \$2.00 for each additional thosudand of fraction thereof		
<u>Residential construction fees minimum fee based on square footage:</u>			
Single family dwelling, Muli-family,Townhouse, Duplex, residential alterations, additions, storage, and accessory uses attached and detached including decks and balconies, flat work	\$ -	Permit- \$0.18 per square foot of all floor area under roof. Fee includes 1 drive approach	
Fences new or replacement	\$ -	Permit\$0.20 per linear foot	
Residential reroofing and roofing overlay	\$ -	Permit \$0.10 per square foot, fee is per structure or building	
Demolition fees:			
Commercial	\$100.00	\$100.00	
Residential	\$50.00	\$50.00	
Accessory structures	\$15.00	\$15.00	
Moving:			
Residential compliance inspection	\$100.00	\$100.00	
Commercial compliance inspection	\$100.00	\$100.00	

PLANNING & ZONING - Continue	Old Fee Amount	New Fee Amount	Unit
Special event permit:			
Type I or Type II	\$50.00	\$50.00	
Electric permit fees:			
Electrical building permit	\$50.00	\$50.00	
Electrical service re-connect fee	\$30.00	\$30.00	
New Service	\$20.00	\$20.00	
Temporary Service Pole	\$10.00	\$10.00	
Temporary Working Clearance	\$25.00	\$25.00	
Upgrade Service	\$10.00	\$10.00	
First 42 Circuits	\$1.00	\$1.00	each
Next 42 Circuits	\$0.50	\$0.50	each
All Circuits above 84	\$0.25	\$0.25	each
Generator	\$100.00	\$100.00	
Plumbing, fuel/gas permit fees:			
Plumbing, fuel/gas permit	\$50.00	\$50.00	
Small fixtures (bathtub, drinking fountain, floor sink,floor drain, sink, lavatory, shower, urinal back-flow device assembly, water heater, water treatment, water closet, etc.)	\$3.00 each (kitchen sink and disp. slop sink, waste interceptor, backflow preventer, dish washer, laundry tray, clothes washer, vacuum breaker)		
Large fixtures	\$20.00	\$20.00	Water heater
(grease trap, waste interceptor,sewer line, water line, gas line, etc.)	\$100.00	\$100.00	Sewer connection
	\$20.00	\$20.00	Water piping
	\$50.00	\$50.00	Gas test
	\$100.00	\$100.00	Sewer tap
	\$30.00	\$30.00	Sprinkler system
	\$15.00	\$15.00	Water meter permit fee
	\$100.00	\$100.00	Grease trap
Mechanical permit fees:			
Mechanical permit	\$50.00	\$50.00	
Heating & cooling	\$10.00 for the first \$1,000.00 & \$2.00 for each additional \$1,000.00		
Tent permit fees:			
Temporary tents	\$100.00	\$100.00	
General fees:			
Re-inspection or failed inspection	\$45.00	\$45.00	
Emergency inspections:			
Requested with less than ½ day's notice	\$27.00	\$27.00	
Overtime	\$42.00	\$42.00	per hour
Inspection requested for after 4:30 p.m. (two-hour minimum plus emergency inspection fee)	\$80.00	\$80.00	for two hours
Penalties, work commencing prior to permit issued:			
First violation	Double permit fee		
Second and subsequent violations	Four times the permit fee		
Where work for which permit is required by this Code is started or proceeded prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this Code in execution of the work nor from any other penalties prescribed herein.			
Other violations (ex. No inspection, concealing work, occupancy without a final, license or registration violation, other code violations as adopted. Each fee is per occurrence or incidence, per day until corrected.			

PLANNING & ZONING - Continue	Old Fee Amount	New Fee Amount	Unit
<i>Penalties, work commencing prior to permit issued:</i>			
First violation	\$200.00	\$200.00	
Second violation	\$250.00	\$250.00	
Third violation	\$500.00	\$500.00	
Fourth violation	\$750.00	\$750.00	
<i>Permit extensions:</i>			
First extension	\$25.00	\$25.00	
Subsequent extension	\$50.00	\$50.00	
Permit extension prior to permit expiration date	50% of permit fee	50% of permit fee	
<i>Registration:</i>			
Contractor initial fee	\$100.00	\$100.00	
Contractor annual renewal fee	\$30.00	\$30.00	
<i>Health:</i>			
Food service establishment permit	\$150.00	\$150.00	
Seafood markets	\$150.00	\$150.00	
Meat markets	\$150.00	\$150.00	
Meat Packers	\$150.00	\$150.00	
Tortillerias	\$150.00	\$150.00	
Bakeries	\$150.00	\$150.00	
Special events Type II	\$100.00	\$150.00	
Market Days Vendors	\$0.00	\$40.00	per day
Market Days Food Vendors	\$0.00	\$60.00	per day
Beer and wine on premises (BG)	\$87.50	\$87.50	
Beer and wine off premises (BQ)	\$30.00	\$30.00	
Liquor store (package store) (P)	\$250.00	\$250.00	
Liquor mixed beverage (lounge) (MB) at 3rd year	\$375.00	\$375.00	
City registration	\$10.00	\$10.00	
Delicatessen	\$150.00	\$150.00	
Food handlers	\$10.00	\$10.00	
Food manager's license	\$15.00	\$15.00	
Fruit and vegetable	\$100.00	\$100.00	
Garage sale permit	\$10.00	\$10.00	
Health permit	\$100.00	\$100.00	
Heimlich poster	\$5.00	\$5.00	
Produce	\$75.00	\$75.00	
Public cafeteria	\$150.00	\$150.00	
Reinspection fee	\$25.00	\$25.00	
Retail food establishment	\$150.00	\$150.00	
Mobile Food Vendor w/Kitchen	\$0.00	\$250.00	
Mobile Food Vendor No/Kitchen	\$0.00	\$155.00	
Temporary permit	\$20.00	\$20.00	per day
Vendor application fee	\$75.00	\$75.00	
<i>Small Cell Network Provider</i>			
First Five (5) Network Nodes	\$500.00	\$500.00	
Each Additional Node	\$250.00	\$250.00	
Per Pole	\$1,000.00	\$1,000.00	
<i>Refunds:</i>			
*Refunds must meet the following criteria:			
1. No work has started,			
2. The permit has not expired,			
3. All Refunds must be approved by the Code Enforcement Supervisor			
4. Request must be made in writing			
*Refunds are refunded at 90 percent of original permit fee less \$25.00 and review and applicable trip charges. Refunds are processed by the City of Weslaco Finance Department only. No cash refunds will be allowed for any purpose.			

<i>POLICE</i>		<i>Old Fee Amount</i>	<i>New Fee Amount</i>	<i>Unit</i>
Fingerprints		\$10.00	\$10.00	
Wrecker permits, annually		\$15.00	\$15.00	
Funeral escort		\$150.00	\$150.00	
Bank escort		\$50.00	\$50.00	
Alarm permits (annual)		\$25.00	\$25.00	
Accident report		\$6.00	\$6.00	
Local police background check		\$10.00	\$10.00	
Certified copy		\$2.00	\$2.00	
Underage drinking; imposing criminal and civil penalties and response cost; providing for codification; severability clause and effective date.				
	1st Offense \$	500.00	\$500.00	
	2nd Offense \$	750.00	\$750.00	
	3rd Offense \$	1,000.00	\$1,000.00	
Vehicle Abandonment Fee	\$	10.00	\$10.00	

<i>PUBLIC WORKS</i>		<i>Old Fee Amount</i>	<i>New Fee Amount</i>	<i>Unit</i>
Urban development				
Traffic safety signs:				
30 inches, stop with post		\$200.00	\$200.00	
24 inches, stop with post		\$175.00	\$175.00	
9 × 30 extruded street name with post		\$200.00	\$200.00	
9 × 24 extruded street name with post		\$175.00	\$175.00	
9 × 18 extruded street name with post		\$175.00	\$175.00	
Fire hydrants, blue payment marker		\$75.00	\$75.00	
24" × 30" speed limit sign with post		\$175.00	\$175.00	
18" × 24" "We Love Our Children" sign with post		\$175.00	\$175.00	
<i>Customer service inspection for existing structures:</i>				
Commercial fixtures 1 to 20		\$32.00	\$32.00	
Commercial fixtures 21 to 50		\$42.00	\$42.00	
Commercial fixtures 51 and up		\$120.00	\$120.00	
Residential		\$32.00	\$32.00	

AIRPORT	<i>Old Fee Amount</i>	<i>New Fee Amount</i>	<i>Unit</i>
<i>Oil</i>			
Aeroshell W/100 Ashless	\$9.00	\$9.00	
Castrol Aviator AD100 Ashless	\$9.00	\$9.00	
<i>Airport Access Cards</i>			
Access Card	\$10.00	\$10.00	2 Per Hangar
Replacement or Additional Card	\$50.00	\$25.00	
<i>Miscellaneous</i>			
Call out fee	\$50.00	\$50.00	first hour
	\$30.00	\$30.00	every hour after
Call out fee-Customs	\$350.00	\$350.00	first hour
	\$120.00	\$120.00	every hour after
Tug	\$15.00	\$15.00	
GPU/A/C Unit	\$50.00	\$50.00	if less than 150 gallons purchased
Courtesy car (Customer may use car maximum of two hours in the U.S.)	\$35.00	\$35.00	if no fuel is purchased
Tie Down Fees	\$1.00	\$5.00	per night
Hangar Replacement Keys	\$50.00	\$50.00	
LAV	\$75.00	\$ 75.00	
ENGINEERING	<i>Old Fee Amount</i>	<i>New Fee Amount</i>	<i>Unit</i>
<i>Permits & Reinspection Fees</i>			
Storm Water Discharge Permit Application	\$40.00	\$50.00	
Storm Water Discharge Permit Application Reinspection	\$30.00	\$30.00	
Engineering Utility Permit Application	\$40.00	\$500.00	
Engineering Utility Permit Application Reinspection	\$30.00	\$30.00	
<i>Speed Humps</i>			
Speed Hump	\$40.00	\$40.00	
MAPS			
Black & White 11x17	\$0.00	\$5.00	
Black & White 17x24	\$0.00	\$7.00	
Black & White 24x36	\$0.00	\$10.00	
Black & White 28x40	\$0.00	\$12.00	
Black & White 36x48	\$0.00	\$15.00	
Color 8.5 x 11	\$0.00	\$4.00	
Color 11 x 17	\$0.00	\$10.00	
Color 17x x24	\$0.00	\$12.00	
Color 24 x 36	\$0.00	\$14.00	
Color 28 x 40	\$0.00	\$16.00	
Color 36 x 48	\$0.00	\$20.00	

*Moved from City Secretary's Office



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-799	
From:			
Subject: Discussion and consideration to award the best qualified, most advantageous respondent to the Request for Proposal for Municipal Audit Services and authorize the Mayor to execute any related documents. Possible action. (Staffed by Finance Department.)			
Background: The City desires to engage with an auditing firm to perform audit services in compliance Local Government Code Chapter 103 Section 103.001 and in compliance with GAAP. The City issued an RFP for Municipal Audit Services, and we received 3 responses from the following firms: • Burtom McCumber Longoria LLP • Carr Riggs & Ingram LLC • Cascos Associates PC			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: Publication was done in the Advance News Journal on July 24, 2024.			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Rosalinda Cavazos Rosalinda Cavazos Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff will be making a recommendation.			
Attachments, if any: 090324 - RFP 2023-24-33 MUNICIPAL AUDIT SERVICES, RFP 2023-24-33 Municipal Audit Services			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

Date: August 28, 2024

To: Mayor & City Commission

CC: Martin Garza, City Manager

From: Rosie Cavazos, Finance Director

Re: RFP# 2023-24-33 Municipal Audit Services

.....

Finance received approval from City Commission to solicit for Municipal Audit Services on June 18, 2024.

The city advertised as required via Bidnet and in the Advance News Journal. On August 9th, 2024, we received three responses from the following firms:

- Burton, McCumber & Longoria, LLP
- Carr, Riggs & Ingram, LLC
- Cascos & Associates, PC

After evaluating the proposals all three firms have the qualifications and understanding of the scope of work expected from the city. The difference comes in the cost of the proposals submitted.

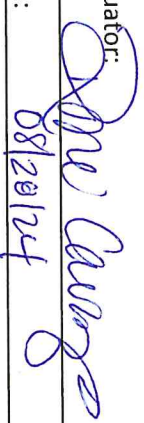
Attached is the evaluation form that I have filled out and will upload their proposals to your OneDrive so that you may review their submissions.

Staff recommends awarding the Municipal Audit Services to the most advantageous and best qualified respondent, Carr, Riggs, & Ingram, LLC.

CITY OF WESLACO
MUNICIPAL AUDIT SERVICES
RFP NO.: 2023-24-33

Category	Points	BURTON MCCUMBER & LONGORIA	CARR, RIGGS & INGRAM	CASCOS & ASSOCIATES
1. Responsiveness of the proposal in clearly stating an understanding of the work to be performed.	40	40	40	40
2. Qualifications and experience of firm.	40	40	40	40
3. Cost Factor.	20	8	10	9
Total Score	100	88	90	89

Evaluator:


Date: 08/20/24

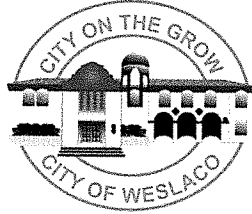


Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-741	
From:			
Subject: Discussion and consideration to amend KSA RFQ No: 2022-23-27 (Professional services development of hangar project) to include Exhibit K HUB stipulations as required by TxDOT and authorize the Mayor to execute any related documents. Possible action. (Staffed by Airport Department/Purchasing Agent.)			
Background: See attached memo.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Maria Alvarez Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval			
Attachments, if any: Amend KSA Exhibit K Memo, Original Contract KSA Hangar Project, Exhibit K KSA HUB inclusion			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

MEMORANDUM

Date: August 28, 2024

From: Mid-Valley Airport Director

To: Commission

Subject: Amend KSA RFQ No: 2022-23-27 to include Exhibit K HUB requirements as required by TxDOT.

On November 16, 2023, an agreement with KSA Engineers was executed for professional services of hangar development at Mid-Valley Airport.

During February 2024 TxDOT relayed concerns about the agreement to then airport director. It had been noted that HUB stipulations were missing from contract (as required by TxDOT).

May 2024, while serving as executive administrative assistant, communication was held with entities of TxDOT to find a solution to existing contract (already in motion since November).

Three months (May, June, July, partial August) of emails, zooms, drafts, and legal reviews, led to final amendment labeled Exhibit K for inclusion of HUB requirements as required by TxDOT.

The modifications only affect Article 6 and Article 8 sections (see Exhibit K, amendment no. 1) which include HUB language originally omitted.

The original agreement amount (\$275,529.00) IS NOT affected by this amendment.

Staff recommends approval.



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of November 16, 2023 ("Effective Date") between

City of Weslaco, Texas ("Owner") and

KSA Engineers, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Professional services in connection with the development of a aircraft storage hangar, construction apron pavement and access taxiway and parking at the Mid Valley Airport. ("Project").

Engineer's services under this Agreement are generally identified as follows:

Site Analysis, Conceptual Design, Final Design and bidding phase services as further detailed in Attachment A

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 General

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Exhibit C.
- C. Owner shall be responsible for, and Engineer may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by Owner to

This Agreement has been prepared for use with the Standard General Conditions of the Construction Contract (EJCDC C-700, 2007 Edition). Their provisions are interrelated, and a change in one may necessitate a change in the other. For guidance on the completion and use of this Agreement, see EJCDC User's Guide to the Owner-Engineer Agreement, EJCDC E-001, 2009 Edition.

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(703) 684-2882
www.nspe.org

American Council of Engineering Companies
1015 15th Street N.W., Washington, DC 20005
(202) 347-7474
www.acec.org

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400
(800) 548-2723
www.asce.org

Associated General Contractors of America
2300 Wilson Boulevard, Suite 400, Arlington, VA 22201-3308
(703) 548-3118
www.agc.org

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Engineer pursuant to this Agreement. Engineer may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 *Commencement*

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 *Time for Completion*

- A. Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided in Exhibit A, and are hereby agreed to be reasonable.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 *Invoices*

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of Exhibit C. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.

4.02 *Payments*

- A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay:* If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then:

amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and

Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.

- C. *Disputed Invoices:* If Owner contests an invoice, Owner shall promptly advise Engineer of the specific basis for doing so, may withhold only that portion so contested, and must pay the undisputed portion.
- D. *Legislative Actions:* If after the Effective Date any governmental entity takes a legislative action that imposes taxes, fees, or charges on Engineer's services or compensation under this Agreement, then the Engineer may invoice such new taxes, fees, or charges as a Reimbursable Expense to which a factor of 1.0 shall be applied. Owner shall reimburse Engineer for the cost of such invoiced new taxes, fees, and charges; such reimbursement shall be in addition to the compensation to which Engineer is entitled under the terms of Exhibit C.

ARTICLE 5 – OPINIONS OF COST

5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions of probable Construction Cost are to be made on the basis of Engineer's experience and qualifications and represent Engineer's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, Owner must employ an independent cost estimator as provided in Exhibit B.

~~5.02 *Designing to Construction Cost Limit*~~

- ~~A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in Exhibit F, "Construction Cost Limit," to this Agreement.~~

5.03 *Opinions of Total Project Costs*

- A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in collating the various cost categories which comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

- A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services.
- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. *Consultants:* Engineer may employ such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.
- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
 - 1. Engineer and Owner shall comply with applicable Laws and regulations.
 - 2. Prior to the Effective Date, Owner provided to Engineer in writing any and all policies and procedures of Owner applicable to Engineer's performance of services under this Agreement. ~~provided to Engineer in writing.~~ Engineer shall comply with such policies and procedures, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.
 - 3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. Changes after the Effective Date to these Laws and Regulations, or to Owner-provided written policies and procedures, may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation.
- F. Engineer shall not be required to sign any documents, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such documents.
- G. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint

Contract Documents Committee (EJCDC C-700, 2007 Edition) ~~unless both parties mutually agree to use other general conditions by specific reference in Exhibit J.~~

- H. Engineer shall not at any time supervise, direct, control, or have authority over any contractor work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to such contractor's furnishing and performing of its work.
- I. Engineer neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- J. Engineer shall not provide or have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- K. Engineer shall not be responsible for the acts or omissions of any Contractor, Subcontractor, or Supplier, or of any of their agents or employees or of any other persons (except Engineer's own agents, employees, and Consultants) at the Site or otherwise furnishing or performing any Work; or for any decision made regarding the Contract Documents, or any application, interpretation, or clarification, of the Contract Documents, other than those made by Engineer.
- L. While at the Site, Engineer's employees and representatives shall comply with the specific applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

6.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A, Paragraph A1.05. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction and Owner assumes all responsibility for the application and interpretation of the Contract Documents, review and response to Contractor claims, contract administration, processing Change Orders, revisions to the Contract Documents during construction, construction surety bonding and insurance requirements, construction observation and review, review of payment applications, and all other necessary Construction Phase engineering and professional services. Owner waives all claims against the Engineer that may be connected in any way to Construction Phase engineering or professional services except for those services that are expressly required of Engineer in Exhibit A, Paragraph A1.05.

6.03 *Use of Documents*

- A. All Documents are instruments of service in respect to this Project, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed. Owner shall not rely in any way on any Document unless it is in printed form, signed or sealed by the Engineer or one of its Consultants.

- B. Either party to this Agreement may rely that data or information set forth on paper (also known as hard copies) that the party receives from the other party by mail, hand delivery, or facsimile, are the items that the other party intended to send. Files in electronic media format of text, data, graphics, or other types that are furnished by one party to the other are furnished only for convenience, not reliance by the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern. ~~If the parties agree to other electronic transmittal procedures, such are set forth in Exhibit J.~~
- C. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any transmittal errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files.
- D. When transferring documents in electronic media format, the transferring party makes no representations as to long-term compatibility, usability, or readability of such documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the documents' creator.
- E. Owner may make and retain copies of Documents for information and reference in connection with use on the Project by Owner. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment for all services relating to preparation of the Documents and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- F. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 Insurance

- A. Engineer shall procure and maintain insurance as set forth in Exhibit G, "Insurance." Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.

- B. Owner shall procure and maintain insurance as set forth in Exhibit G, "Insurance." Owner shall cause Engineer and its Consultants to be listed as additional insureds on any general liability policies and as loss payees on any property insurance policies carried by Owner which are applicable to the Project.
- C. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, property damage (other than to the Work itself), motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project.
- D. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in Exhibit G. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
- E. All policies of property insurance relating to the Project shall contain provisions to the effect that Engineer's and its Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against Engineer or its Consultants, or any insureds, additional insureds, or loss payees thereunder.
- F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 30 days prior written notice has been given to Owner and Engineer and to each other additional insured (if any) to which a certificate of insurance has been issued.
- G. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit G. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and Exhibit G will be supplemented to incorporate these requirements.

6.05 *Suspension and Termination*

A. *Suspension:*

By Owner: Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.

By Engineer: Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Engineer's performance has been substantially delayed through no fault of Engineer.

B. *Termination:* The obligation to provide further services under this Agreement may be terminated:

- 1. For cause,

By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

By Engineer:

- 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
- 2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.
- 3) Engineer shall have no liability to Owner on account of such termination.

Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.05.B.1-a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

For convenience,

By Owner effective upon Engineer's receipt of notice from Owner.

C. *Effective Date of Termination:* The terminating party under Paragraph 6.05.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

D. *Payments Upon Termination:*

1. In the event of any termination under Paragraph 6.05, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.E.
2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.05.D.1, to invoice Owner and to payment of a reasonable amount for services and expenses directly

attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using hourly methods and rates for Additional Services as set forth in Exhibit C.

6.06 *Controlling Law*

- A. This Agreement is to be governed by the law of the state ~~or jurisdiction in which the Project is located~~ of Texas.
- B. Any controversy or claim arising out of or relating to this Agreement or breach thereof shall be settled in the federal and state courts in Hidalgo County, Texas.

6.07 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.07.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:

Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Contractor, Subcontractor, Supplier, other individual or entity, or to any surety for or employee of any of them.

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

Owner agrees that the substance of the provisions of this Paragraph 6.07.C shall appear in the Contract Documents.

6.08 *Dispute Resolution*

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking the procedures of Exhibit H or other provisions of this Agreement, or exercising their rights under law.
- B. If the parties fail to resolve a dispute through negotiation under Paragraph 6.08.A, then either or both may invoke the procedures of Exhibit H. If Exhibit H is not included, or if no dispute resolution method is specified in Exhibit H, then the parties may exercise their rights under law.

6.09 *Environmental Condition of Site*

- A. Owner has disclosed to Engineer in writing the existence of all known and suspected Asbestos, PCBs, Petroleum, Hazardous Waste, Radioactive Material, hazardous substances, and other Constituents of Concern located at or near the Site, including type, quantity, and location.
- B. Owner represents to Engineer that to the best of its knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at the Site.
- C. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- D. It is acknowledged by both parties that Engineer's scope of services does not include any services related to Constituents of Concern. If Engineer or any other party encounters an undisclosed Constituent of Concern, or if investigative or remedial action, or other professional services, are necessary with respect to disclosed or undisclosed Constituents of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Constituents of Concern; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on 30 days notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner" "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.10 *Indemnification and Mutual Waiver*

- A. ***Indemnification by Engineer:*** To the fullest extent permitted by law, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees from reasonable claims, costs, losses, and damages arising out of or relating to the Project, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants. This indemnification provision is subject to and limited by the provisions, if any, agreed to by Owner and Engineer in Exhibit I, "Limitations of Liability."

- B. ***Indemnification by Owner:*** Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants as required by Laws and Regulations and to the extent (if any) required in Exhibit I, Limitations of Liability.
- C. ***Environmental Indemnification:*** To the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and Consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys and other professionals, and all court, arbitration, or other dispute resolution costs) caused by, arising out of, relating to, or resulting from a Constituent of Concern at, on, or under the Site, provided that (1) any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, and (2) nothing in this paragraph shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.
- D. ***Percentage Share of Negligence:*** To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.
- E. ***Mutual Waiver:*** To the fullest extent permitted by law, Owner and Engineer waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

6.11 *Miscellaneous Provisions*

- A. ***Notices:*** Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by facsimile, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. ***Survival:*** All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. ***Severability:*** Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- D. ***Waiver:*** A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

- E. *Accrual of Claims*: To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following provisions:

Additional Services – The services to be performed for or furnished to Owner by Engineer in accordance with Part 2 of Exhibit A of this Agreement.

Agreement – This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.

Asbestos – Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

Basic Services – The services to be performed for or furnished to Owner by Engineer in accordance with Part 1 of Exhibit A of this Agreement.

Construction Contract – The entire and integrated written agreement between Owner and Contractor concerning the Work.

Construction Cost – The cost to Owner of those portions of the entire Project designed or specified by Engineer. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to properties; Owner's costs for legal, accounting, insurance counseling or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner pursuant to Exhibit B of this Agreement. Construction Cost is one of the items comprising Total Project Costs.

Constituent of Concern – Any substance, product, waste, or other material of any nature whatsoever (including, but not limited to, Asbestos, Petroleum, Radioactive Material, and PCBs) which is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§1801 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; and (g) any other federal, state, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

Consultants – Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subcontractors; or vendors.

Contract Documents – Those items so designated in the Construction Contract, including the Drawings, Specifications, construction agreement, and general and supplementary conditions. Only printed or hard copies of the items listed in the Construction Contract are Contract Documents. Approved Shop Drawings, other Contractor submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.

Contractor – The entity or individual with which Owner has entered into a Construction Contract.

Documents – Data, reports, Drawings, Specifications, Record Drawings, and other deliverables, whether in printed or electronic media format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.

Drawings – That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings are not Drawings as so defined.

Effective Date – The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.

Engineer – The individual or entity named as such in this Agreement.

Hazardous Waste – The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

Laws and Regulations; Laws or Regulations – Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

Owner – The individual or entity with which Engineer has entered into this Agreement and for which the Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.

PCBs – Polychlorinated biphenyls.

Petroleum – Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-hazardous waste and crude oils.

Project – The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.

Radioactive Material – Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

Record Drawings – Drawings depicting the completed Project, prepared by Engineer as an Additional Service and based solely on Contractor's record copy of all Drawings, Specifications, addenda, change orders, work change directives, field orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.

Reimbursable Expenses – The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic and Additional Services for the Project.

Resident Project Representative – The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative agreed to by Owner. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit D.

Samples – Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

Shop Drawings – All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.

Site – Lands or areas to be indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.

Specifications – That part of the Contract Documents consisting of written technical descriptions of materials, equipment, systems, standards, and workmanship as applied to the Work and certain administrative details applicable thereto.

Subcontractor – An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.

Substantial Completion – The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

Supplier – A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or Subcontractor.

Total Project Costs – The sum of the Construction Cost, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner's costs for legal, accounting, insurance counseling and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner pursuant to Exhibit B of this Agreement.

Work – The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included:*

- A. Exhibit A, Engineer's Services.
- B. Exhibit B, Owner's Responsibilities.
- C. Exhibit C, Payments to Engineer for Services and Reimbursable Expenses.
- D. Exhibit D, Duties, Responsibilities and Limitations of Authority of Resident Project Representative.
- E. Exhibit E, Not Included
- F. Exhibit F, Not Included
- G. Exhibit G, Insurance.
- H. Exhibit H, Dispute Resolution.
- I. Exhibit I, Limitations of Liability.
- J. Exhibit J, Not Included
- K. Exhibit K, Amendment to Owner-Engineer Agreement.
- L. Exhibit L,
- M. Exhibit M,

8.02 *Total Agreement:*

- A. This Agreement, (together with the exhibits identified above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This

Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument based on the format of Exhibit K to this Agreement.

8.03 *Designated Representatives:*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of the respective party whom the individual represents.

8.04 *Engineer's Certifications:*

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:

"corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the selection process or in the Agreement execution;

"fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;

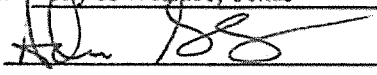
"coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

8.05 Scanned Reproductions

- A. The parties agree and stipulate that the original of this Agreement, including the signature page and any attachments, may be scanned and stored in a computer database or similar device, and that any printout or other output readable by sight, the reproduction of which is shown to accurately reproduce the original, may be used for any purpose just as if it were the original, including proof of the content of the original writing.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Weslaco, Texas

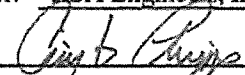
By: 

Name: Adrian Gonzalez

Title: MAYOR

Date Signed: 11/16/23

Engineer: KSA Engineers, Inc.

By: 

Name: Craig H. Phipps, P.E.

Title: Aviation Practice Director

Date Signed: 11/07/2023

Engineer License or
Firm's Certificate No. F-1356

State of: Texas

Address for giving notices:

255 S. Kansas Avenue

Weslaco, TX 78596

Designated Representative (Paragraph 8.03.A):

Andrew Munoz

Title: Assistant City Manager

Phone Number: 956.969.0291

Facsimile Number: _____

E-Mail Address: amunoz@weslacotx.gov

Address for giving notices:

140 East Tyler Street

Suite 600

Longview, TX 75601

Designated Representative (Paragraph 8.03.A):

Craig Clairmont, P.E.

Title: Senior Project Manager

Phone Number: 903.236.7700

Facsimile Number: 888.224.9418

E-Mail Address: cclairmont@ksaeng.com

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated November 16, 2023.

AMENDMENT TO OWNER-ENGINEER AGREEMENT

Amendment No. 1

1. Background Data:

- a. Effective Date of Owner-Engineer Agreement: November 16, 2023
- b. Owner: City of Weslaco
- c. Engineer: KSA Engineers, Inc.
- d. Project: 102423 Hangar Development

2. Description of Modifications:

- a. Engineer shall perform or furnish the following Additional Services: N/A
- b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Agreement and previous amendments, if any, is modified as follows: N/A
- c. The responsibilities of Owner are modified as follows: N/A
- d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation: N/A
- e. The schedule for rendering services is modified as follows: N/A
- f. Other portions of the Agreement (including previous amendments, if any) are modified as follows:
 - Modify Article 6 -General Considerations, Section 6.01 by adding (C.1) Consultants.
 - Modify Article 6 - General Considerations, Section 6.05B, by adding (2.) HUB stipulations.
 - Modify Article 8 - Exhibits and Special Provisions, by adding Section 8.06 Historically Underutilized Business Requirements.
 - Add Attachment A - Historically Underutilized Business

3. Agreement Summary (Reference only)

a. Original Agreement amount:	\$275,529.00
b. Net change for prior amendments:	\$
c. This amendment amount:	\$ <u>0.00</u>
d. Adjusted Agreement amount:	<u>\$275,529.00</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER: City of Weslaco

ENGINEER: KSA Engineers, Inc.

By: _____

By: _____

Name: Adrian Gonzales

Name: Craig H. Phipps, P.E.

Title: Mayor

Title: Aviation Practice Director

Date
Signed: _____

Date Signed: _____

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 Standards of Performance

C. Consultants

1. Texas Administrative Code, Title 43, Rule 9.208 requires payment of all subcontractors within 10 days after the date that the Engineer receives payment for work performed by a subconsultant. In order to enforce Rule 9.208, the Engineer shall provide the name and amount of each subcontract including HUB subconsultants that are proposed to meet the HUB goal, if any. The Engineer will report payments to each subconsultant on a monthly basis and list reasons for nonpayment. The City of Weslaco may withhold all payments that have or may become due if the Engineer fails to comply with the 10-day payment requirement. The City of Weslaco may also suspend the work under this Agreement or any work authorizations until subcontractors are paid.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.05 Suspension and Termination

B. Termination

2. By the situations stipulated in Attachment A, “Historically Underutilized Business (HUB)”

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.06 HISTORICALLY UNDERUTILIZED BUSINESS (HUB) REQUIREMENTS

A. The Engineer shall comply with the provisions of Attachment A, “Historically Underutilized Business” (HUB), attached hereto and made a part of this Agreement. For any additional services, HUB goals will be amended, and a new plan filed.

ATTACHMENT A

HISTORICALLY UNDERUTILIZED BUSINESSES

In accordance with Texas Gov't Code §2161.252, the City of Weslaco has determined that subcontracting opportunities are probable under this Agreement.

I.3.8 Post-award HSP Requirements

The HUB Subcontracting Plan (HSP) shall be reviewed and evaluated prior to contract award and a finalized HSP will become part of the contract with the successful Engineer.

The Engineer must maintain business records documenting compliance with the HSP, and must submit monthly subcontract reports by completing the HUB Monthly Progress Report and submit a **"HUB Subcontracting Plan (HSP) Progress Compliance Form - 2579"**. This monthly report is required as a condition for payment to report to City of Weslaco the identity and the amount paid to all subcontractors.

During the term of the Agreement, if the parties in the Agreement amend the Agreement to include a change to the scope of work or add additional funding, the City of Weslaco will evaluate to determine the probability of additional subcontracting opportunities. When applicable, the Engineer must submit an HSP change request for the City of Weslaco's review. The requirements for an HSP change request will be covered in the post-award meeting.

When making a change to an HSP, the Engineer will obtain prior written approval from the City of Weslaco before making any changes to the HSP. Proposed changes must comply with the HUB Program good faith effort requirements relating to the development and submission of an HSP.

If the Engineer decides to subcontract any part of the Agreement after the award, it must follow the good faith effort procedures (e.g., divide work into reasonable lots, notify at least three (3) vendors per subcontracted area, provide written justification of the selection process, or participate in the Mentor Protégé Program).

For this reason, City of Weslaco encourages the Engineer to identify, as part of their HSP, multiple subconsultants who are able to perform the work in each area the Engineer plans to subcontract. Selecting additional subconsultants may help the selected Engineer make changes to its original HSP, when needed, and will allow the City of Weslaco to approve any necessary changes expeditiously.

Failure to meet the HSP and post-award requirements will constitute a breach of contract and will be subject to remedial actions. The Agent may also report noncompliance to the CPA in accordance with the provisions of the Vendor Performance and Debarment

Program (see 34 T.A.C. §20.585 relating to Debarment) and (see 34 T.A.C. §20.586 relating to Procedures for Investigations and Debarment).

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the Controlling Laws and Regulations.

AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

EJCDC 

ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



AMERICAN COUNCIL OF ENGINEERING COMPANIES

ASSOCIATED GENERAL CONTRACTORS OF AMERICA

AMERICAN SOCIETY OF CIVIL ENGINEERS

PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
A Practice Division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-787	
From:			
Subject: Discussion and consideration of a lease agreement with the Weslaco Youth Football League per their request to use Harlon Block Sports Complex and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.)			
Background: Annual request to lease facilities for football program.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
OMAR RODRIGUEZ		Created/Initiated	
OMAR RODRIGUEZ		Approved	
Martin Garza		New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: Request Use of Park Letter Fall 2024, WYFL FALL LEASE 2024			
Responsibilities upon Approval:			

WESLACO YOUTH FOOTBALL LEAGUE

P.O. Box 1261; Weslaco, Texas 78599; Phone (956) 246-9927

TAX ID # 32002732454

July 29, 2024

City of Weslaco Parks and Recreation Dept.
Attn: Mr. Omar Rodriguez, Director
255 S. Kansas Ave.
Weslaco, TX 78596

Re: 2024 Fall Flag & Tackle Season- Request for Use of Harlon Block & Isaac Rodriugez Parks

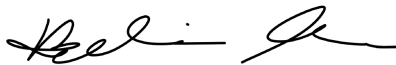
City of Weslaco Parks and Recreation:

The Weslaco Youth Football League board and community would like to thank our City of Weslaco Commissioners, City Manager and Parks & Rec director and staff for their continued support of our youth football program. Your generosity and consideration have allowed us to continue being an active part of our community.

It is once again time for our Fall Flag & Tackle Football program to begin and we are respectfully requesting the use of Harlon Block Park East and West fields and baseball fields/concession stand for practices and games during the period of Sept. 1, 2024 thru Feb. 15, 2025. Harlon Block Park will be utilized Monday-Thursday for our Weslaco Youth Football League teams practices and games (Saturdays only if needed for make-up games). If you have any additional questions, please do not hesitate to reach out to one of our executive board members. I have included our contact information below for your records.

Thank you for your support!!

Respectfully yours,



Belinda Ibarra, President (956)463-3127
Al Ibarra, Vice President (956)200-3972
Javier Villa, Secretary (956)472-9668

STATE OF TEXAS *

COUNTY OF HIDALGO * **LEASE AGREEMENT**

CITY OF WESLACO *

On this ____ day of ____, 2024 THE CITY OF WESLACO, a home rule Municipal Corporation located in Hidalgo County, Texas hereinafter referred to as “CITY” and the WESLACO YOUTH FOOTBALL LEAGUE hereinafter referred to as “LEAGUE” enter into this agreement as follows:

1. The CITY leases to the “LEAGUE” certain real property and improvements physically located in the Harlon Block Sports Complex, described as Fields 1, 2, 3, and 4 located at 1020 West 18th Street, Weslaco, Texas as described in Exhibit “A”, hereinafter referred to as the lease premises.
2. The Term of this lease shall be for a period beginning September 1, 2024, and ending February 18, 2025, hereinafter referred to as the lease term.

In consideration of the lease of the property and improvements described in Exhibit “A” and Exhibit “B”, the “CITY” and “LEAGUE” agree as follows:

1. The “LEAGUE” will not construct any permanent buildings or improvements on the lease premises.
2. The “LEAGUE” will not sublet the leased property or assign this lease to any other party without the written consent of the “CITY.”
3. The “LEAGUE” agrees and understands that lease premises will be used exclusively for “LEAGUE” activities.
4. The “LEAGUE” will hold the “CITY” harmless for any type of injury or harm sustained by any person involved in “LEAGUE” activity on the lease premises.
5. The “LEAGUE” will maintain liability insurance in a sufficient amount to protect the “CITY’S” interest and said insurance shall name the “CITY” as an additional insured with the requirement that said insurance provider shall provide the “CITY” notice of any cancellation of said insurance policy.
6. The “LEAGUE” will be entitled to possession of the lease premises immediately upon execution of this agreement.

7. The "LEAGUE" will provide a schedule of "LEAGUE" activities to the City at least two (2) weeks prior to start of such activities.
8. The "LEAGUE" is responsible for expenses for any "LEAGUE" activities including but not limited to out of town games, play-offs, or tournaments. "CITY" is not responsible for any expenses or maintenance of the "LEAGUE".
9. The "LEAGUE" is obligated to assist the city in providing a clean complex for participants and spectators. If "LEAGUE" does not maintain a clean complex "CITY" staff and equipment will clean and maintain the lease premises and "LEAGUE" is obligated to reimburse "CITY" for costs of such services at that "CITY" employees rate of pay plus any fringe benefits.
10. There shall be no parking of automobiles or other vehicles in any area other than areas designated for such purpose by "CITY". The "LEAGUE" is responsible for ensuring there is **NO PARKING ON GRASS ISLANDS OR ANY OTHER GRASS AREAS** of the lease premises.
11. The "LEAGUE" will provide the "CITY" and accounting of all monies collected in registration fees, concession stand revenues and expenses incurred in operating its activities. This accounting must be prepared by a certified public accountant and must be prepared in accordance with accepted accounting principles. The accounting will be due on or before December 31, 2023. The "CITY" may at any time demand such accounting and failure to do so will result in an automatic termination of this agreement.
12. The "LEAGUE" shall be responsible for the registration of individual participants and for the accounting of registration fees for each participant and will hold the "CITY" harmless from any claims arising out of any improprieties or acts of embezzlement, fraud or theft of "LEAGUE" funds.
13. The "LEAGUE" will be responsible for any and all expenses incurred in obtaining officials necessary for conducting "LEAGUE" activities.
14. The "LEAGUE" is responsible for scheduling all games and providing adult supervision at all scheduled football games and practices and will hold the "CITY" harmless for any claims arising out of inappropriate acts by any of the "LEAGUE'S" employees, volunteers or contractors.
15. The "CITY" shall have the right to decide when the football fields are unplayable due to current or anticipated weather conditions and the "LEAGUE" must abide by any "CITY" decisions concerning cancellation or rescheduling of "LEAGUE" activities.

16. The “LEAGUE” will provide it’s By – Laws, Organization structure, officers, and appropriate contact phone numbers to the “CITY” for the purpose of addressing or directing public inquires to the proper authorities regarding “LEAGUE” activities.
17. The “LEAGUE” shall report any necessary repairs or potential hazards to the Parks and Recreation Department immediately. However, the reporting of these hazards does not in way, shape or form make the “CITY” liable for any injuries or damages resulting from said hazards.
18. The “CITY” will maintain the football fields, including mowing and marking. Maintenance scheduling will be determined by “CITY” upon receipt of written practice and league games schedules.
19. The “CITY” is under no obligation and undertakes no responsibility to obtain sponsors for “LEAGUE” activities.
20. “CITY” employees are NOT be allowed to participate in “LEAGUE” activities as officers, board members, bookkeepers, or in any other official capacity.
21. The “LEAGUE” will remove all sponsor signs on or before February 18, 2023.
22. The “LEAGUE” affirms that the person signing this agreement on behalf of the “LEAGUE” is authorized to execute this agreement with the “CITY”.
23. The person signing on behalf of the “LEAGUE” will receive one (1) “CITY” issued key for the concession stands and lights and this key may not be duplicated by the “LEAGUE”.
24. The “CITY” may cancel this agreement without cause by providing thirty “30” days written notice to the “LEAGUE” by personal delivery to the person signing this agreement of behalf of “LEAGUE”.

(SIGNATURE PAGE NEXT)

In WITNESS WHEREOF, the undersigned hereby execute this lease agreement on the ____ day of _____ 2024.

ATTEST:

Norma A. Cantu, City Secretary

CITY OF WESLACO

Adrian Gonzalez, Mayor

APPROVED AS TO FORM:

Juan E. Gonzalez, City Attorney

WESLACO YOUTH FOOTBALL LEAGUE

Belinda Ibarra, President

EXHIBIT "A"

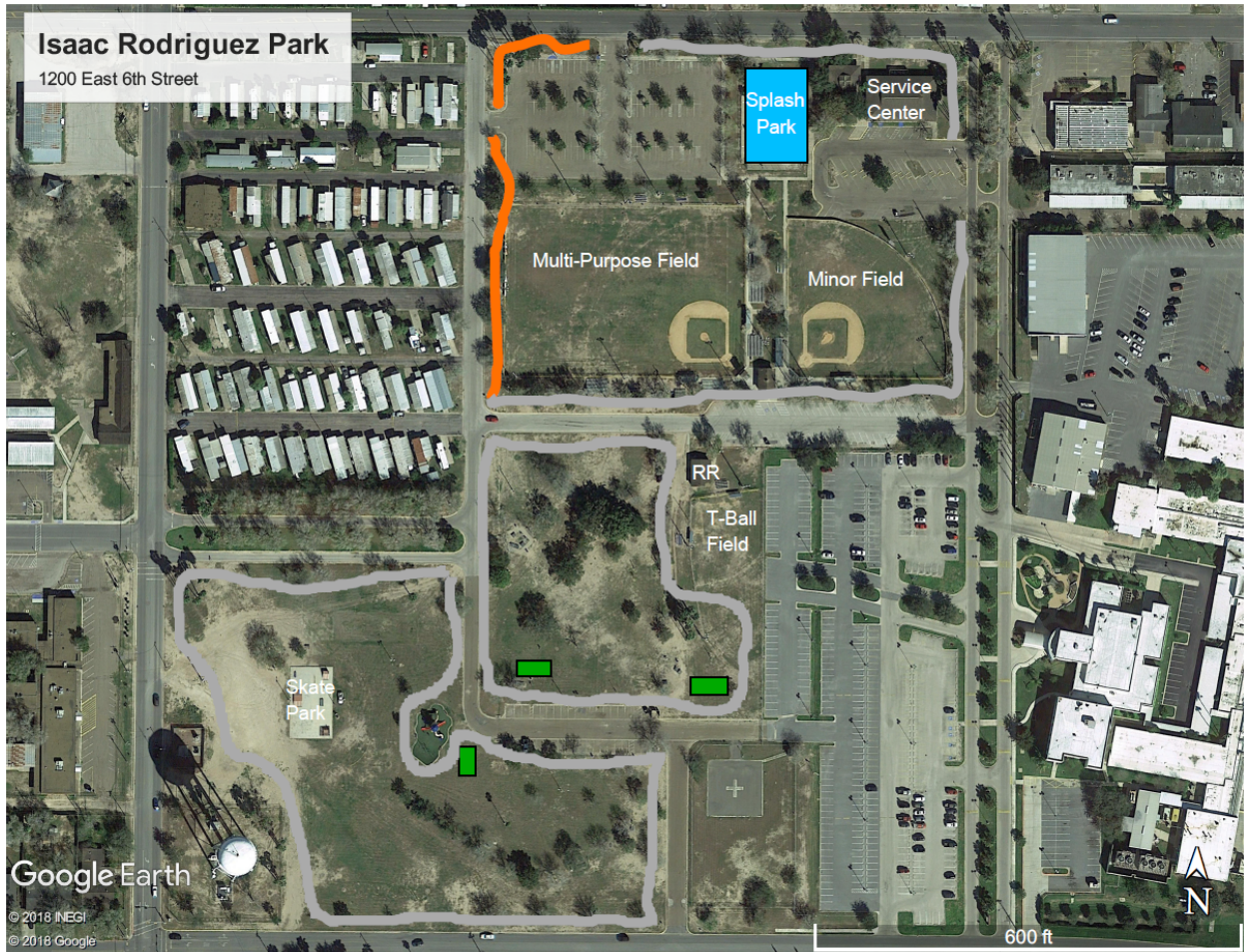


EXHIBIT “B”





Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-823	
From:			
Subject: Discussion and consideration to approve Allowance Expenditure Authorization 16 for the New Police Department with Municipal Court and Judicial Court project to modify doorways for an amount not to exceed \$65,387 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.)			
Background: This proposal is to upgrade the operability and function of several doors for additional security. Original Owner's Contingency Sum \$250,000.00 Allowance Expenditures Prior to this Authorization \$151,363.15 Allowance Balance Prior to this Authorization \$98,636.85 Allowance Sum will be decreased by this Authorization \$65,386.68 New Owner's Contingency Balance \$33,250.17			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
OMAR RODRIGUEZ OMAR RODRIGUEZ Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: AEA 016 - CP 032R4, Weslaco_A Sheets			
Responsibilities upon Approval:			



P.O. Box 720428
McAllen, Texas 78504
Phone: 956.661.0400

Contingency Allowance Expenditure Authorization

Project: City of Weslaco New Police Department with Municipal and
Judicial Court

Authorization No.

16

ERO Project No.: 19087.01

Date:

08/22/24

To : Gerlach Builders, LLC dba Wil-Con
918 Big Horn Drive
Edinburg, Texas 78504

Attention: Shawn Gerlach, President

You are authorized to perform the following item(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the contract amount.

Description of Work:

Allowance Expenditure issued for work indicated below as submitted by Gerlach Builders, LLC for the New City of Weslaco Police Station:

1.) Change Proposal No. 032R4: Proposal Request 12R - Finish Hardware.	\$65,386.68
--	-------------

AEA 016 will decrease Owner's Contingency	\$65,386.68
---	-------------

Original Owner's Contingency Sum	\$250,000.00
Allowance Expenditures Prior to this Authorization	\$151,363.15
Allowance Balance Prior to this Authorization	\$98,636.85
Allowance Sum will be decreased by this Authorization	\$65,386.68
New Owner's Contingency Balance	\$33,250.17

This Allowance Expenditure represents adjustments to the Allowance Balance as noted above and described herein.

Accepted and agreed to by:

Gerlach Builders, LLC

Signature

Date

ERO Architects

Signature

08/22/2024

Date

Accepted and agreed to on behalf on City of Weslaco:

City of Weslaco

Signature

Date

Change Order Request

Detailed (with Breakdown of PCOs), Grouped by Each Number

1083-City of Weslaco PSB Police Station with MunProject # 1083

300 S. Bridge Ave
Weslaco, Texas 78596

Tel: (956) 781-9781 Fax: (956) 290-8359

Gerlach Builders, LLC

Change Order Request: 032R4

Date: 8/2/2024

To:

ERO Architects

From:

Airika Stevens
Gerlach Builders, LLC
918 Big Horn Dr.
Edinburg, TX 78542

Description

Category

Status

PR-12R

Direct Cost

Pending

Reference

Required By

Days Req

Amt Req

8/9/2024

180

65,386.68

Notes

PCO No

Date

Reference

Amt Prop

Days Req

Category

Reason

Description

Notes

049R4

8/2/2024

65,386.68

180

Change Order

Direct Costs

PR-12

Finish Hardware
6-8 Weeks for Electrified hardware/Factory Keying
Impact Doors A143 Door and Frame Level 3 22-23 Week Lead Time
Detention hardware 8-10 Weeks

Item No

Item Description

Amt Prop Reference

001

Impact Doors A143 Door and Frame Level 3

18,300.00

002

Finish Hardware

12,350.00

003

Cornerstone Hardware

20,519.28

009

Labor remove and reinstall

7,414.00

004

Paint

1,045.00

005

Electrical

1,674.00

006

Access Control

1,384.40

007

Supervision

1,500.00

008

Cleaning

1,200.00

Approved By:

Signature

Name

Date

Gerlach Builders, LLC



Change Order

Architectural Division 8 - Harlingen

2810 N. Expressway 77, Suite F, Harlingen, TX 78552
Tel: 956-440-8160 Fax: 956-440-8260

Order # 305842
Order Name City of Weslaco PSB Police Station
with Municipal Court

Contemplated Change Order #20 PR012

Pair Doors #A143R – New Door and Frame needed – Demo of existing and Install of new material by Others

90° LHR\RHR

1	Pair 3070 BR LEVEL 3 PLAM LHR\RHR				
1	6070 DBL BR CRS WELD 612 (EO ANCHO)				
1	Exit Device	2203 X 4903D 1-3/4" 36" 7'0" CD LBR	LHR	626W	PR
1	Exit Device	2203 X 4903D 1-3/4" 36" 7'0" CD LBR	RHR	626W	PR
2	Rim Cylinder	12E-72 PATD CORMAX PATENTED		626	BE
		KEYING RP			
2	Mortise Cylinder	1E-74 PATD CORMAX PATENTED		626	BE
		KEYING RP			

Opening Total: 22,950.00

Single Door #A199BR Removal of existing lockset, Wiring for added electric strike in the frame needed by Others

1	Lockset	9K3-7W14D PATD CORMAX		626	BE
		PATENTED KEYING S3B			
1	Electric Strike	F4314-09		32 / 32D	RCI
1	Harness	WH-6E			ST
1	Harness	WH-192P			ST
1	Power Supply	PS161-6			PR
1	Harness	WH-6			ST

Opening Total: 1,850.00



Change Order

Architectural Division 8 - Harlingen

2810 N. Expressway 77, Suite F, Harlingen, TX 78552
Tel: 956-440-8160 Fax: 956-440-8260

Order # 305842
Order Name City of Weslaco PSB Police Station
with Municipal Court

Contemplated Change Order #20 PR012

Single Door #A202AR

Removal of existing lockset,
Wiring for added electric strike in
the frame needed by Others
Existing Electrified hardware to
stay to cover existing preps, but
need to be disconnected from
Power

1	Lockset	9K3-7W14D PATD CORMAX PATENTED KEYING S3B	626	BE
1	Electric Strike	F4314-09	32 / 32D	RCI
1	Harness	WH-6E		ST
1	Harness	WH-192P		ST
1	Power Supply	PS161-6		PR
1	Harness	WH-6		ST
Opening Total:				1,850.00

Single Door #A202R

Removal of existing lockset,
Wiring for added electric strike in
the frame needed by Others
Existing Electrified hardware to
stay to cover existing preps, but
need to be disconnected from
Power

1	Lockset	9K3-7W14D PATD CORMAX PATENTED KEYING S3B SH	626	BE
1	Electric Strike	F4314-09	32 / 32D	RCI
1	Harness	WH-6E		ST
1	Harness	WH-192P		ST
1	Power Supply	PS161-6		PR
1	Harness	WH-6		ST
Opening Total:				1,850.00



Change Order

Architectural Division 8 - Harlingen

2810 N. Expressway 77, Suite F, Harlingen, TX 78552
Tel: 956-440-8160 Fax: 956-440-8260

Order # 305842
Order Name City of Weslaco PSB Police Station
with Municipal Court

Contemplated Change Order #20 PR012

Single Door #A116R
Removal of existing lockset,
Wiring for added electric
hardware in the frame needed by
Others

3	Butt Hinge	CB168 4.5" x 4.5" NRP	US26D	ST
1	Electromechanical	9KW3-7DEU14D PATD CORMAX	626	BE
	Lock	PATENTED KEYING RQE S3 SH		
1	Closer	8916 SPAT DA FCSL SN1	689	DM
1	Kick Plate	K0050 10" x 34" B4E-HEAVY-KP CSK	630	TR
1	Mop Plate	KM050 4" x 35" B4E-HEAVY-KP CSK	630	TR
1	Wall Bumper	1270CX	626	TR
1	Power Transfer	EPT-12C		PR
1	Transformer	8W599-2		BE
1	Harness	WH-6E		ST
1	Harness	WH-26P		ST
1	Harness	WH-192P		ST
3	Silencer	1229A	GREY	TR
Opening Total:				2,150.00

Section Totals

Finish Hardware	12,350.00
6-8 Weeks for Electrified Hardware/Factory Keying	
Impact Doors	18,300.00
A143 Door and Frame Level 3	
22-23 Week Lead Time	

Pre-Tax Total: 30,650.00

Taxes

EX	NON-TAXABLE	0.00
Tax Total:		0.00

Grand Total: 30,650.00

Cornerstone Detention Products, Inc.

2391 NE Loop 410, Suite 208
San Antonio, TX 78217
(256) 560-4432
www.cornerstoneinc.com



Estimate

ADDRESS

Marlene Contreras
Gerlach Builders
918 Big Horn Drive
Edinburg, TX 78542
United States

SHIP TO

City of Weslaco New Police
Department with Municipal and
Judicial Court
300 S. Bridge Ave
Weslaco, TX 78596

ESTIMATE # 07312024-CR01

DATE 07/31/2024

SALES REP

Corina Rodea 256.560.4432 crodea@cornerstoneinc.com

QTY	DESCRIPTION	RATE	AMOUNT
1	Scope of Work: Furnish and Install Hollow Metal Detention Door with glass and Two (2) Detention Hardware it will require 2 technicians	5,616.00	5,616.00
1	Detention Glass	2,500.00	2,500.00
2	Detention Hardware	3,334.00	6,668.00
1	Freight	1,200.00	1,200.00
16	Onsite Labor Per Hour	100.00	1,600.00
15	Round Trip Travel Time Per Hour	100.00	1,500.00
538	Miles Traveled	1.06	570.28
2	Hotel Per Night	175.00	350.00
4	Per Diem Per Day	85.00	340.00
1	Admin Fee	175.00	175.00

Please note that our General Terms & Conditions apply to this estimation.

TOTAL

\$20,519.28

Note: This is a Budget Estimate. Upon approval we
Cornerstone Detention will need to know the Glass
Dimension and the Hardware Locks.

Accepted By

Accepted Date

Building With Knowledge, Succeeding Through Integrity.

FEIN# 63-1196091 DUNS#014266832

Payment Address: Cornerstone Detention Products, Inc. 2511 Midpark Road Montgomery, AL. 36109



Commercial Framing Systems

**451 W. Nolana Ste. 4
Pharr, TX 78577**

Change Order

February 22, 2024

Weslaco Police Station

- Remove & Replace Double Door & Frame @ A143R and Locksets \$3,990.00
- Replace damaged level 3 bullet resistant panels around door A143R in case they're damaged while removing door and frame \$2,750.00

Total \$ 6,740.00

Mark-Up \$674.00

Total Change order Cost \$7,414.00

Respectfully, Michael Ramos

[illegible]



604 PALMVIEW DR.
PALMVIEW, TX 78574
P: (956) 581-8899

June 10, 2024

CO Request: 24- Rev1
Project Name: Weslaco Police Station
Re: RFI 12

We propose to furnish and install labor, material, and equipment necessary for completion of the electrical scope of work requested.

PROPOSAL INCLUDES THE FOLLOWING

> Revisions as per RFI 12

*** Due to extended lead times on materials the below extension in days is an estimate once Change Order is released and an updated expected delivery date will be provided.

Proposal excludes the following:

- > Cutting, patching or painting of drywall
- > Cutting, patching or painting of concrete

Notes:

We are requesting a time extension of __ days in conjunction with this change.

Price is valid for 4 days from date listed above.

All work will require and executed change order before proceeding with requested scope of work.

PROPOSAL TOTAL: \$ 1,674.00

Should you have any questions, please feel free to call me at (956) 581-8899.

Sincerely,

Carla Garcia
Asst Project Manager

Accepted By: _____ Date: _____

JOB: Weslaco Police Station

DATE: 6/10/2024

RE: RFI 12

CO Req. 24- Rev1

ITEM	QTY		RATE	TOTAL	TAX
MATERIAL:					
140	12/2 MC CABLE		0.97	\$ 135.80	
10	MC CONN		0.70	\$ 7.00	
15	MC STRAPS		0.17	\$ 2.55	
5	4X4 BOXES		2.12	\$ 10.60	
5	4X4 BLANKS		0.76	\$ 3.80	
5	20AMP DUPLEX		2.72	\$ 13.60	
5	INDUSTRIAL COVER DUPLEX		2.40	\$ 12.00	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
1			-	\$ -	
MATERIAL SUBTOTAL				\$ 185.35	NON
OTHER:					
1	Equipment -		-	\$ -	TAX
1	Equipment -		-	\$ -	TAX
	Trench & Backfill-			\$ -	NON
			-	\$ -	NON
OTHER SUBTOTAL				\$ -	
LABOR:					
24	Service Crew - 2 men		50.00	\$ 1,200.00	NON
0	Service Crew -		50.00	\$ -	
LABOR SUBTOTAL				\$ 1,200.00	
				SUBTOTAL	\$ 1,385.35
Taxes are for rentals only				TAX	- 8.25%
Rentals are not tax exempt				SUBTOTAL	\$ 1,385.35
				MARKUP	138.54 10%
				ADMIN FEE	\$ 150.00
Lead Times				BOND FEE	
				TOTAL	\$ 1,673.89

Carla Garcia

From: Airika Stevens <airika@gbuildllc.com>
Sent: Friday, June 7, 2024 9:03 AM
To: brandy@vicinsight.com; Carla Garcia; John Somers; CFS; brandon@sweepermetal.com
Cc: Frank Mina; Sylvia Perez
Subject: RE: 19087.01 Weslaco PSB Police Station
Attachments: 032r3- pr12 REVISED.pdf

Team,

Any luck with repricing of this request?

Good afternoon Airika, we have reviewed the hardware proposal with owner, but need to make some revisions. Refer to comments below and attached proposal.

1. Update cost per comments provided.
2. Please provide backup information for item 007 and 008. This will be coming out of the owner's contingency and your General Conditions would include these items.
3. A143 – is needed, but please confirm with subcontractor if they can provide hardware set #55 being used on door A162 to avoid remove existing door. Provide updated cost.
4. A199 – include with updated cost.
5. A201 – changes to hardware are need but at no additional cost. Construction drawings called out for same hardware as adjacent room A204. Refer to door schedule.
6. A202A- include with updated cost.
7. A162B-A162C – not included in updated cost. Remove items from proposal.
8. A166B-A166C – not included in updated cost. Remove items from proposal.
9. A202 – include with updated cost.
10. A116 – include with updated cost.
11. Provide cost breakdown for doors A221-A227
12. A221 – include with updated cost.
13. A227 – coordinate with subcontractor to see if they can provide a strike without a hole to avoid removing existing door. Provide cost for added strike and include in updated cost. Door to remain.
14. Coordinate with subcontractor to see if they can reduce cost for bullet resistant panels. Selective demolition should allow for door removal without damaging panels.
15. Electrical scope to be updated with removal of doors. Provide updated cost, doors A162B-A162C, A166b-A166C removed from scope.
16. Access Control scope to be updated with removal of doors and confirm all access control scope is provide for modified doors. Provide updated cost, doors A162B-A162c, A166B-A166C removed from scope.

Please provide updated cost at your earliest convenience and if you have any questions just give us a call.

Thank you in advance,



Airika Stevens | Office Project Manager
Address: 918 Big Horn Drive | Edinburg, TX 78542
Phone: (956) 781-9781 Email: airika@gbuildllc.com

From: Airika Stevens
Sent: Tuesday, May 14, 2024 3:32 PM
To: Daniel Salinas <dsalinas@archdiv8.com>; brandy@vicinsight.com; Carla Garcia <carla@zitroelectric.com>; John Somers <jsomers@sweepermetal.com>; CFS <mramos@commercialframingsystems.com>
Cc: Frank Mina <frank@gbuildllc.com>; Sylvia Perez <sylvia@gbuildllc.com>
Subject: FW: 19087.01 Weslaco PSB Police Station

Team,

See notes on proposal request and notes below from Architect.
Please update quotes and resubmit no later than May 17, 2024.

Thank you in advance,



Airika Stevens | Office Project Manager
Address: 918 Big Horn Drive | Edinburg, TX 78542
Phone: (956) 781-9781 Email: airika@gbuildllc.com

From: Juan Cantu <jcantu@goero.com>
Sent: Tuesday, May 14, 2024 3:27 PM
To: Airika Stevens <airika@gbuildllc.com>; Frank Mina <frank@gbuildllc.com>
Cc: Monica Rodriguez <mrodriguez@goero.com>; Albert Chronis <achronis@goero.com>; Omar Rodriguez <orodriguez@weslacotx.gov>; Joel Rivera <Joel.Rivera@weslacotx.gov>
Subject: 19087.01 Weslaco PSB Police Station

Good afternoon Airika, we have reviewed the hardware proposal with owner, but need to make some revisions.
Refer to comments below and attached proposal.

1. Update cost per comments provided.
2. Please provide backup information for item 007 and 008. This will be coming out of the owner's contingency and your General Conditions would include these items.
3. A143 – is needed, but please confirm with subcontractor if they can provide hardware set #55 being used on door A162 to avoid remove existing door. Provide updated cost.
4. A199 – include with updated cost.
5. A201 – changes to hardware are need but at no additional cost. Construction drawings called out for same hardware as adjacent room A204. Refer to door schedule.
6. A202A- include with updated cost.
7. A162B-A162C – not included in updated cost. Remove items from proposal.
8. A166B-A166C – not included in updated cost. Remove items from proposal.
9. A202 – include with updated cost.
10. A116 – include with updated cost.
11. Provide cost breakdown for doors A221-A227

12. A221 – include with updated cost.
13. A227 – coordinate with subcontractor to see if they can provide a strike without a hole to avoid removing existing door. Provide cost for added strike and include in updated cost. Door to remain.
14. Coordinate with subcontractor to see if they can reduce cost for bullet resistant panels. Selective demolition should allow for door removal without damaging panels.
15. Electrical scope to be updated with removal of doors. Provide updated cost, doors A162B-A162C, A166b-A166C removed from scope.
16. Access Control scope to be updated with removal of doors and confirm all access control scope is provide for modified doors. Provide updated cost, doors A162B-A162c, A166B-A166C removed from scope.

Please provide updated cost at your earliest convenience and if you have any questions just give us a call.

Juan J. Cantu, AIA, NCARB, **LEED® Green Associate™**
Associate Principal, Project Architect



Planning | Design | Architecture

jcantu@goERO.com | 956 605 8557 | goERO.com

AUSTIN | BROWNSVILLE | EL PASO | HOUSTON | McALLEN | SAN ANTONIO

Texas HUB | DBE | MBE | SBE CERTIFIED

CAUTION: This email originated from outside of the Gerlach Network. Do not click links or open attachments unless you recognize the sender and know the content is safe.



QUOTE NUMBER:24.1119

DATE:June 24, 2024

AS PER PR#032R3

VISCERAL ILLUMINATION CODE DBA INSIGHT
SECURITY GROUP
3505 W. ALBERTA RD.
EDINBURG TEXAS 78539
DIRECT: 956.533.7784
EMAIL: BRANDY@VICINSIGHT.COM
ACR 2373789
TOPS: B10457901

PROJECT NAME:CITY OF WESLACO POLICE STATION

PROJECT ADDRESS:WESLACO TEXAS

SCOPE OF WORK

INSTALLATION OF CARD READERS FOR THE FOLLOWING DOORS: A202 AT CITY OF WESLACO NEW POLICE STATION. Includes design, labor, material/equipment listed, programming, and testing of new devices.

AS PER PR#032R3 COST PROPOSAL REQUEST:

DOORS

	DIVISION	ACCESS CONTROL (DOOR A202)	UNIT COST/ DOOR	TOTAL COST
A162B	1	ACCESS CONTROL INFINIAS	\$1,384.40	\$1,384.40
A162C	1	DOOR CONTACTS		
A166B	1	PROGRAMMING		
A166C	LOT	ACCESS CABLE		

EXCLUSIONS:

EXCLUDES POWER SUPPLY. POWER TO BE PROVIDED BY OTHERS. EXCLUDES BACK BOXES, CONDUIT, PENETRATION SLEEVES. EXCLUDES NETWORK SWITCHES. EXCLUDES DOORS: A143, A199B, A201, A202A, A221, A228. AS PER PR#032R3 A162B, A162C,A166B,A166C WERE REMOVED. EXCLUDES ELECTRIC STRIKES HARDWARE AND INSTALLATION. ELECTRIC STRIKES TO BE PROVIDED BY OTHERS.

NOTES:

PROPOSAL ONLY INCLUDES HARDWARE AND LABOR FOR DOOR A202.

SUMMARY BREAKOUT

SUBTOTAL:		\$1,384.40	To accept this COST CHANGE PROPOSAL, sign here and return below:
TAXES:		\$0.00	
TOTAL:		\$1,384.40	
		PRINT NAME:	DATE:

This is a PROPOSAL on the goods named, subject to the conditions noted below: VISCERAL ILLUMINATION CODE, LLC has the right to reject work before collecting payment and beginning work if needed.

GERLACH BUILDERS LLC

Supervision Details:

Gerlach Builders will have a superintendent onsite for one week to supervise work being done.

Cost: \$1,500.00



Priceless Cleaning

PROPOSAL

Priceless Cleaning
121 W. Handy
Pharr, TX 78577
(956) 223-8848

Proposal To: Freedom bank
Edinburg, Texas

JOB

FREEDOM BANK-EDINBURG

ITEM	DESCRIPTION	LINE TOTAL
1	Cleaning of area once repairs are done	1,200.00

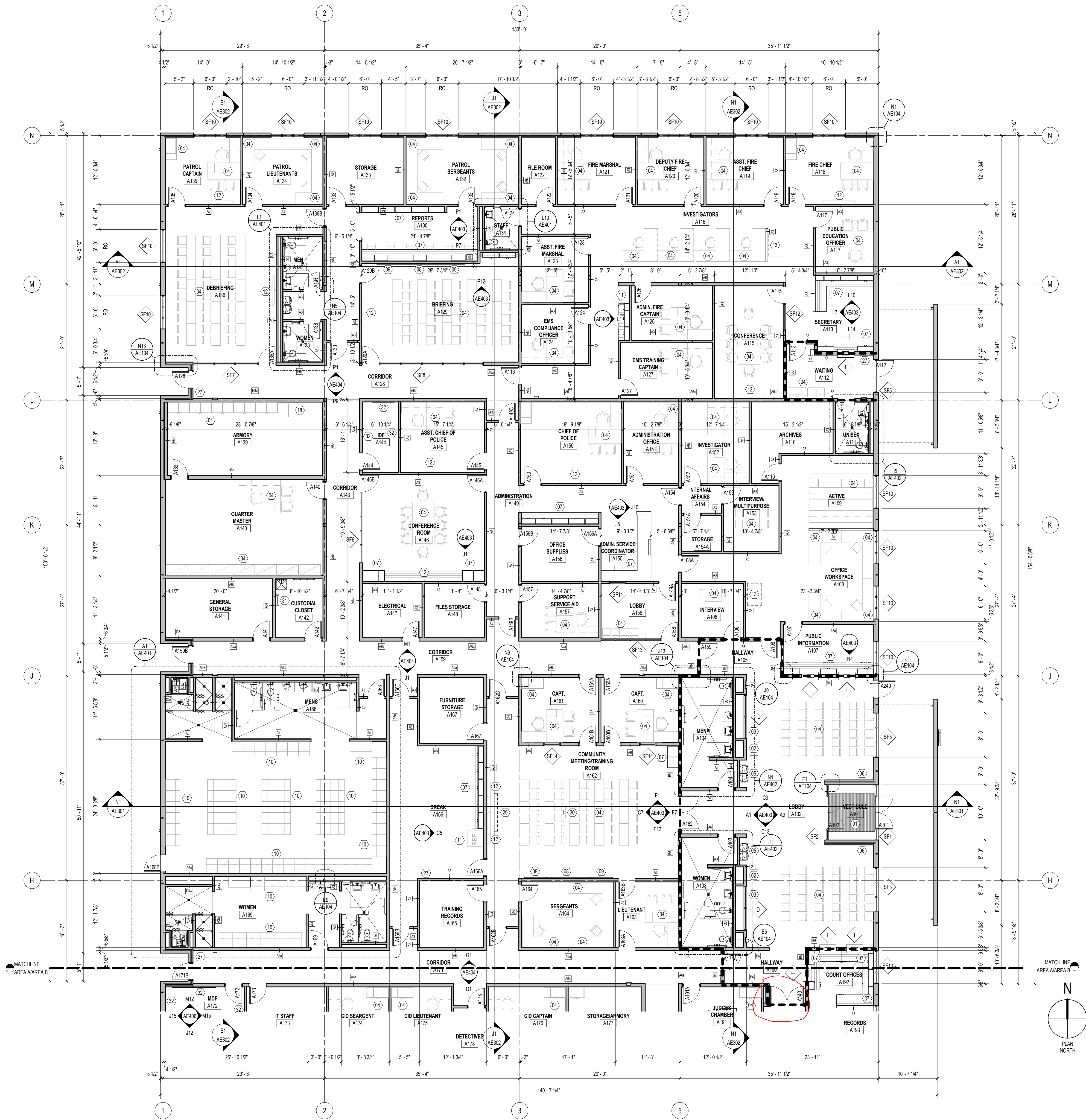
Subtotal	\$ 1,200.00
Sales Tax	
Total	\$ 1,200.00

- Supplies:** We will furnish all the equipment, tools and supplies needed to perform the task. This will include, but not limited to:
 - Cleaners:** Floor, glass, tile and carpet cleaners, metal and furniture sprays or waxes, furniture polish, disinfectants.
- Equipment and Tools:** We will furnish all the equipment and tools needed to perform the task.
 - Equipment: Wet/Dry vacuum cleaners, ladders, stepping stools.
 - Tools: Mops, brooms, mop dusters, buckets, dustpans, rubber gloves, trash bags, squeegees.
- Quality of Cleaning Material and Supplies:** All cleaning materials, supplies and tools, shall meet high standards of safety and effectiveness and of good commercial quality.

Make Checks Payable to:
Idalia De Leon

A1 | FLOOR PLAN - AREA A

1/8" = 1'-0"



FLOOR PLAN GENERAL NOTES

- SHEET REFERENCES**
 - A. ACCESSIBILITY STANDARDS: RE SHT G101
 - B. CODE/LIFE SAFETY: RE SHT G103
 - C. MOUNTING HEIGHTS: RE SHT AE400
 - D. PARTITION TYPES: RE SHT AE600
 - E. DOOR SCHEDULES: RE SHT AE601
 - F. REFLECTED CEILING PLAN: RE SHT AE701
 - G. ROOF PLAN: RE SHT AE801
 - H. FINISH SCHEDULE: RE SHT A1100
- PARTITIONS**
 - ALL PARTITION TYPES SHALL BE TYPE "A" UNO
 - TERMINATE PARTITIONS AS FOLLOWS AT UNDERSIDE OF DECK UNO
 - PARTITION RATINGS
 - ALL SHUNT WALLS TO PROVIDE FOR 2 HRS. FIRE RATING
 - ALL SHUNT SHALL BE SEALED AT BOTTOM & TOP TO PROVIDE 2 HRS. FIRE RATING
 - OPENINGS/PENETRATIONS
 - IN FIRE RATED WALLS SHALL BE PROVIDED WITH FIRE SMOKE SEALS OF THE SAME FIRE RATING AS OF THE PARTITION PENETRATED
- DOOR OPENINGS**
 - A. ALL DOOR OPENINGS ARE DESIGNATED WITH DOOR NUMBERS WHICH ARE REFERENCED IN DOOR SCHEDULE
 - B. ALL INTERIOR DOORS AND FRAMES IN FIRE RATED PARTITIONS SHALL:
 - 1. HAVE INTEGRAL SMOKE SEALS UNO
 - 2. HAVE FIRE RATING CORRESPONDING TO FIRE RATING OF PARTITION UNO
 - a. 1 HOUR RATED CORRIDOR PARTITIONS - 20 MINUTE RATED DOOR
 - b. 2 HOUR RATED PARTITIONS - 90 MINUTE RATED DOOR
 - c. REFER TO XXXX FOR TYPICAL DOOR PLACEMENT
- FLOORING**
 - A. PROVIDE WOOD BLOCKING AND/OR STEEL SUPPORTS AS REQUIRED IN METAL STUD PARTITIONS BEHIND WALL MOUNTED EQUIPMENT, TOILET ACCESSORIES, TOL SET PARTITIONS, COUNTERTOPS, CABINETRY & OTHER HEAVY ITEMS TO PROVIDE SUFFICIENT SUPPORT TO PREVENT SAGGING OR OTHER FAILURE
 - B. REFER TO SPECIFICATION SECTION 06 10 55 MISCELLANEOUS ROUGH CARPENTRY
- VERIFY & COORDINATE ALL REQUIREMENTS FOR OWNER FURNISHED ITEMS PRIOR TO INSTALLING WORK THAT MIGHT INTERFERE WITH SUCH ITEMS.

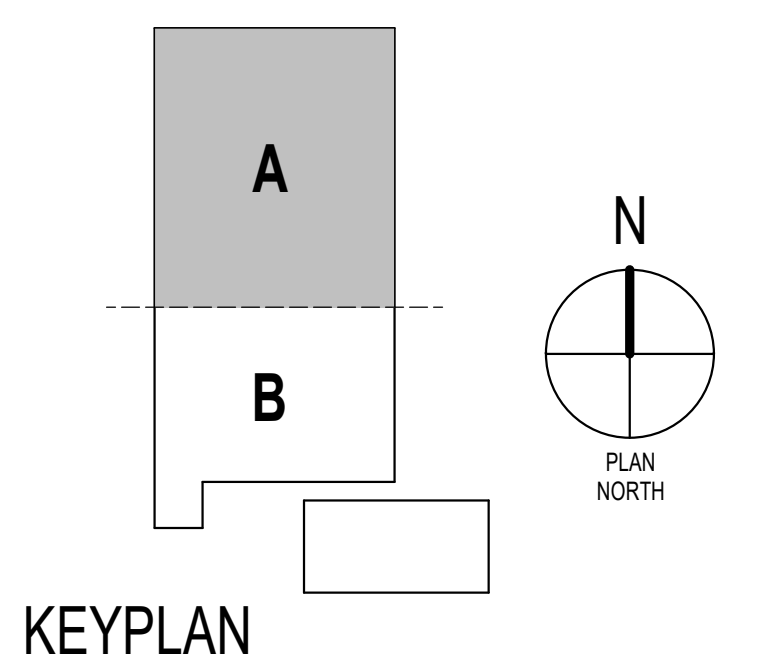
KEYNOTES

- CONCRETE APRON (REF STRUCTURAL)
- RECESSED FLOOR MAT
- DISPLAY KIOSK, NIC
- DISPLAY CASEWORK, REF MILLWORK DETAILS
- FURNITURE, NIC
- DRINKING FOUNTAIN (REF MEP)
- VENDING MACHINES, NIC
- CASEWORK, REF INT ELEVATIONS
- 4X4 MARKERBOARD
- 4X4 TACKBOARD
- LOCKERS, NIC
- REFRIGERATOR, NIC
- TV MOUNT W/ BLOCKING
- FAX MACHINE/PRINTER, NIC
- DETENTION EQUIPMENT - STAINLESS STEEL BOLT TO FLOOR TABLE WITH CLIFF RINGS
- STAINLESS STEEL COUNTER
- STAINLESS STEEL FLOOR MOUNTED STOOL
- KNIX BOX 3000 SERIES
- CONCRETE BENCH
- FUME AND PARTICULATE REMOVAL TABLE BY OWNER
- SS COUNTER TOP 36"X24"X1" BY OWNER
- NAFSAF DUCTLESS TESTING WORKSTATION BY OWNER
- EVIDENCE LOCKERS 72"X24"X18" BY OWNER
- LABCOCK DRYING CABINET 30"X18"X20" BY OWNER
- SAFEHOOD CYANOCRYLATE FINISH CHAMBER 48"X28"X28" BY OWNER
- ARSAFE LATENT PRINT DUSTING STATION 48"X28"X28" BY OWNER
- GLOBAL INDUSTRIAL FLAMMABLE CABINET 34"X18"X28" BY OWNER
- DEMOS N SERIES OUTDOOR STORAGE CABINET 8'X4"X10"X28" 2" BY OWNER
- TIME CLOCK
- 8' X 6" BENCH
- RECESSED CEILING MOUNTED PROJECTION SCREEN
- PROJECTOR CEILING MOUNT
- ROOF ACCESS LADDER
- 4"X8"X34" PLYWOOD ANCHORED TO 1X FLOORING STRIPS

FLOOR PLAN LEGEND

- 1 HR. FIRE/SMOKE RATED WALL
- LEVEL 3 BALLISTIC RATED WALL

KEYPLAN KEYPLAN



CITY OF WESLACO POLICE STATION

CITY OF WESLACO
301 N. BRIDGE AVE. WESLACO, TX 78596

Description
Date
No.

PROJECT No.: 19087.01
ISSUE DATE: 08.02.21
DRAWN BY: J.A.
CHECKED BY: JUAN CANTU, AIA
Sheet Name

FLOOR PLAN - AREA A

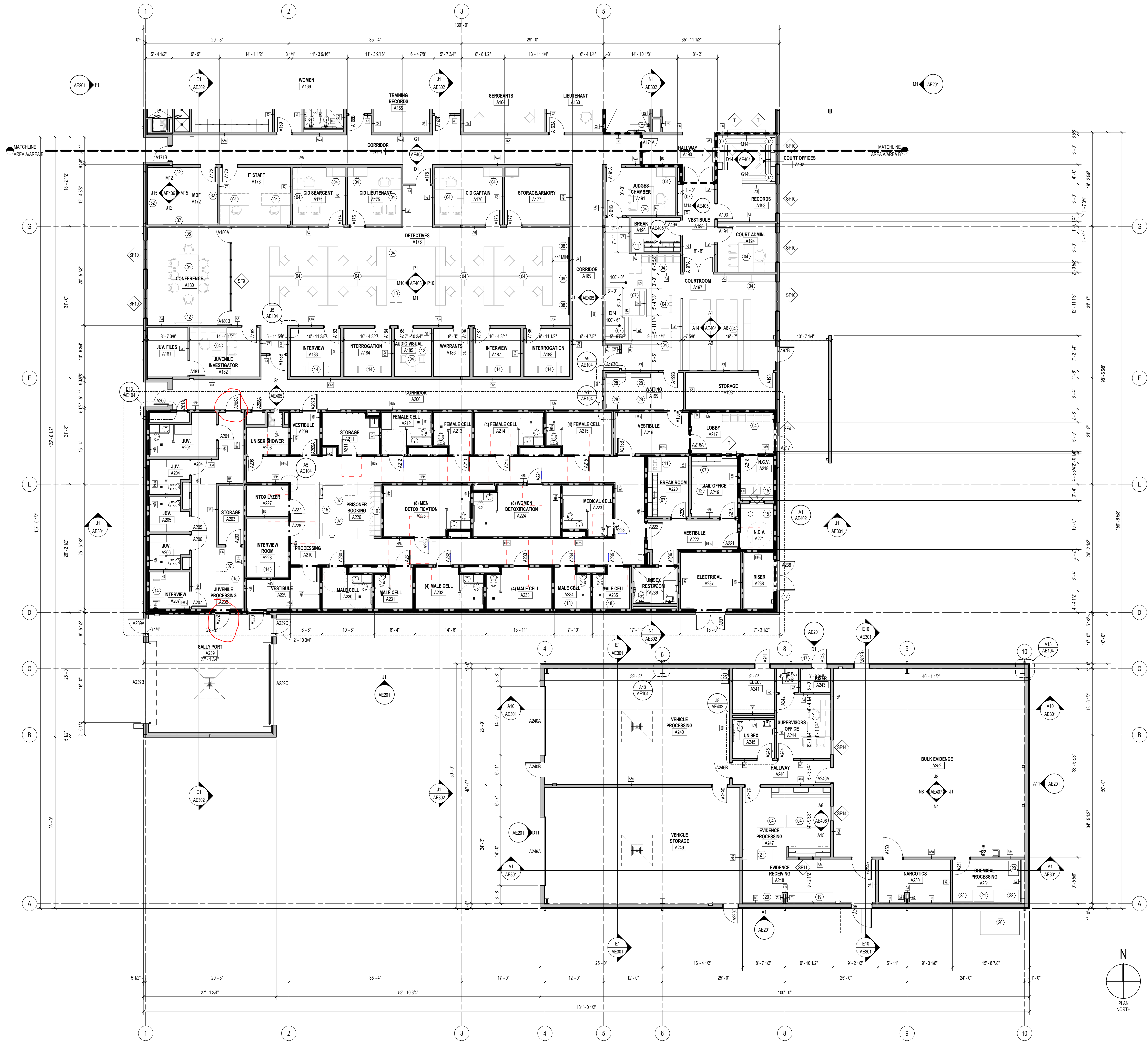
Sheet Number

AE102

Project Status:
100% CONSTRUCTION DOCUMENTS

A1 | FLOOR PLAN - AREA B

1/8" = 1'-0"



FLOOR PLAN GENERAL NOTES

- SHEET REFERENCES**
 - A. ACCESSIBILITY STANDARDS: RE SHT G101
 - B. CODE/LIFE SAFETY: RE SHT G103
 - C. MOUNTING HEIGHTS: RE SHT AE400
 - D. PARTITION TYPES: RE SHT AE600
 - E. DOOR SCHEDULES: RE SHT AE601
 - F. REFLECTED CEILING PLAN: RE SHT AE701
 - G. ROOF PLAN: RE SHT AE801
 - H. FINISH SCHEDULE: RE SHT AH100
- PARTITIONS**
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 - ALL SHUNT WALLS TO PROVIDE FOR 2 HRS. FIRE RATING
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 - B. REFER TO SPECIFICATION SECTION 06 10 55 MISCELLANEOUS ROUGH CARPENTRY
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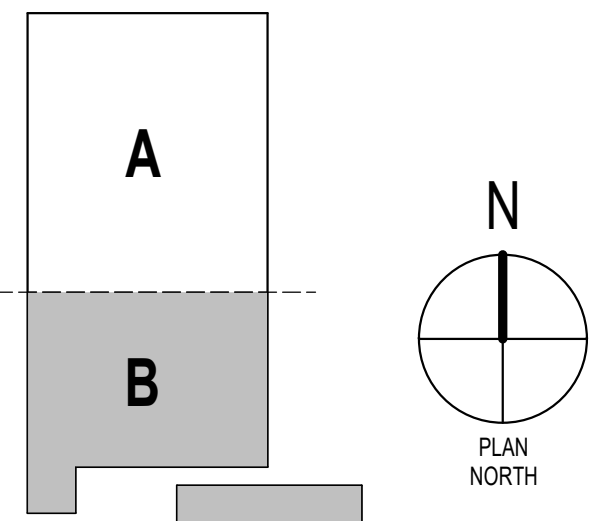
KEYNOTES

- 01 CONCRETE APRON (REF STRUCTURAL)
- 02 RECESSED FLOOR MAT
- 03 DISPLAY KIOSK, INC.
- 04 DISPLAY CASEWORK, REF MILLWORK DETAILS
- 05 FURNITURE, INC.
- 06 DRINKING FOUNTAIN (REF MEP)
- 07 VENDING MACHINES, INC.
- 08 CASEWORK, REF INT ELEVATIONS
- 09 4"X6" KIBERBOARD
- 10 4"X6" TACKBOARD
- 11 LOCKERS, INC.
- 12 REFRIGERATOR, INC.
- 13 TV MOUNT W/ BLOCKING
- 14 FAX MACHINE/PRINTER, INC.
- 15 DETENTION EQUIPMENT - STAINLESS STEEL BOLT TO FLOOR TABLE WITH CLIFF RINGS
- 16 STAINLESS STEEL COUNTER
- 17 STAINLESS STEEL FLOOR MOUNTED STOOL
- 18 CONCRETE BENCH
- 19 FUME AND PARTICULATE REMOVAL TABLE BY OWNER
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- 22 EVIDENCE LOCKERS 72"X24"X18"X1" BY OWNER
- 23 LABCOCK DRYING CABINET 36"X24"X18"X1" BY OWNER
- 24 SAFESHOOD CYANOACRYLATE FINISHING CHAMBER 48"X24"X18"X1" BY OWNER
- 25 NARSAFE LATENT PRINT DUSTING STATION 48"X24"X18"X1" BY OWNER
- 26 GLOBAL INDUSTRIAL FLAMMABLE CABINET 34"X18"X18"X1" BY OWNER
- 27 DENOS N SERIES OUTDOOR STORAGE CABINET 8'Wx4'10"Dx8'2"H BY OWNER
- 28 TIME CLOCK
- 29 8'12" X 6'0" BENCH
- 30 RECESSED CEILING MOUNTED PROJECTION SCREEN
- 31 PROJECTOR CEILING MOUNT
- 32 4"X8'3"4" PLYWOOD ANCHORED TO 1X FURNING STRIPS

FLOOR PLAN LEGEND

- 1 HR. FIRE/SMOKE RATED WALL
- LEVEL 3 BALLISTIC RATED WALL

KEYPLAN



300 S. 8th Street, McAllen TX 78501
(P) 956-661-0400 | goero.com



CITY OF WESLACO POLICE STATION

CITY OF WESLACO
301 N. BRIDGE AVE. WESLACO, TX 78096

Description
Date
No.

PROJECT No.: 19087.01
ISSUE DATE: 08.02.21
DRAWN BY: Author
CHECKED BY: Checker
Sheet Name

FLOOR PLAN - AREA B

Sheet Number

AE103

Project Status:
100% CONSTRUCTION DOCUMENTS



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-841	
From:			
Subject: Discussion and presentation on Boys & Girls Club of Weslaco Solar Project. (Staffed by Parks & Recreation Department.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU OMAR RODRIGUEZ Martin Garza		Created/Initiated Approved New	
City Manager Comments: Presentation only.			
Staff Recommendation:			
Attachments, if any: weslaco BCBG project proposal			
Responsibilities upon Approval:			



Boys and Girls club of Weslaco Solar Project

08/09/2024

Eric Valdez

Synergy Solar Systems

400 E Pecan

McAllen, TX 78501

Overview

Sempra Foundation

The Sempra Foundation was founded on the principle that they can help make a difference through philanthropic investments that produce sustainable and responsible change. Over time we have invested in communities where employees from the Sempra family of companies live and work, responded to a wide range of natural disasters and encouraged collaborative approaches to problem-solving.

The Sempra Foundation is committed to do the right thing, champion people and shape the future by engaging in projects that address climate action, economic prosperity and diversity and inclusion.

Since being founded, they have provided:

- \$51M+ in total support
- \$3M+ in disaster relief efforts
- Nearly \$2.5M supporting energy access projects

Solar Electric Light Fund

The Solar Electric Light Fund (SELF) uses the power of the sun to fight poverty and climate change.

Energy access is at the root of some of our biggest global inequities—from education to food security to public health. SELF works with communities around the world to establish solar projects, with a focus on environmental justice, community ownership, and scalable outcomes.

They have chosen to provide solar, at no cost, to 3 boys and girls clubs

Synergy Solar Systems

At Synergy Solar RGV, we believe that hard work and dedication are key to delivering exceptional service to our customers. We understand that our work doesn't end after the installation is complete – we are committed to building long-lasting relationships with our clients. Our team is always available to provide ongoing support, maintenance, and troubleshooting to ensure that your solar system continues to perform at its best. We take pride in our work and are committed to delivering the highest level of service to every customer.

The project

A 28 panel system will be installed and maintained for 10 years at zero cost to Boys and Girls Club of Weslaco. Sempra Foundation will be paying everything. Solar Electric Light Fund will be overseeing the project. Synergy Solar Systems has been selected by SELF and will be responsible for installation and maintenance of the solar system for the next 10 years and be the central point of communication.

We will be installing 28 Jinko JKM530M-72HL4-TV modules that have a 30 year power warranty, APSystems QT2 208V microinverters and using Ironridge racking on the roof for standing seam attachments. There would be no penetration of the roof. If for instance hail damage occurs to the panels replacements can be had for as little as \$75 going through Jinko directly.

Estimated time to completion would be around 6-8 weeks and another 1-3 weeks for AEP to energize the system and place it in service



Goals

1. Install a 28 Panel solar system at the Boys and Girls club location at 300 N Airport Drive Suite B. at no cost
2. Once operational the system would reduce energy costs by 11% which at an average commercial cost of 13 cents per kWh would amount to a savings of \$2,933.28 per year
3. Provide maintenance for the next 10 years at zero cost to Boys and Girls Club or City of Weslaco

Welcome to your future with
solar, —

300 N Airport Dr, Weslaco, TX 78596, USA



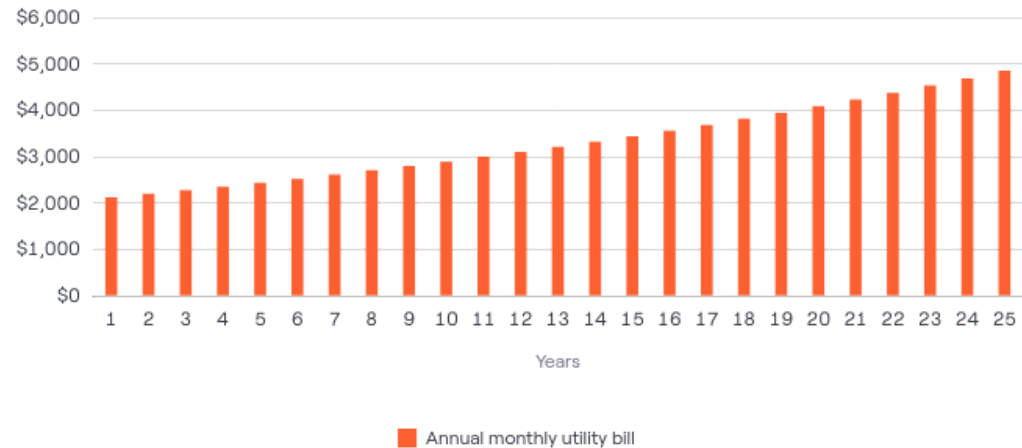
Your energy usage

aep flat 13
aep commercial 13

Average rate	Fixed costs	Escalation
\$0.13/kWh	\$0.00	3.50%

Average monthly utility bill

Today	In 25 years	Total payments after 25 years
\$2,128.75	\$4,860.64	\$994,974.09



Your solar design breakdown



28

Solar panels



22,564 kWh

Yearly energy produced



11%

Energy offset



Your storage setup

Battery

—

Inverter

—

Operating mode

—

Capacity

—

Output

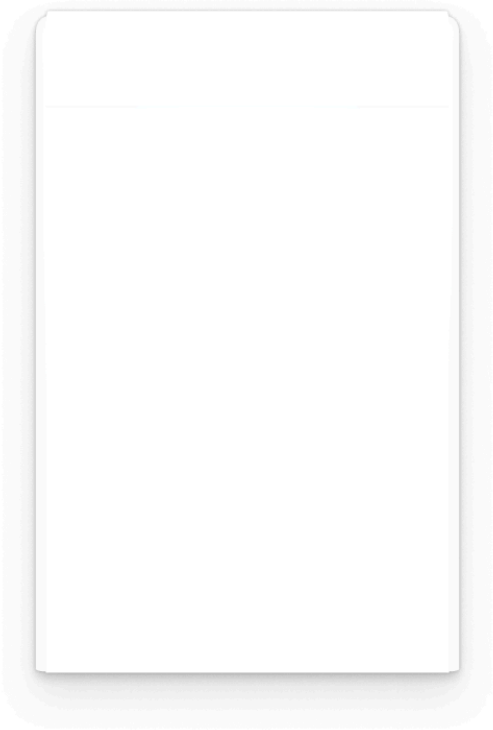
—

Cost

—

Backup allocation

—



Your storage details

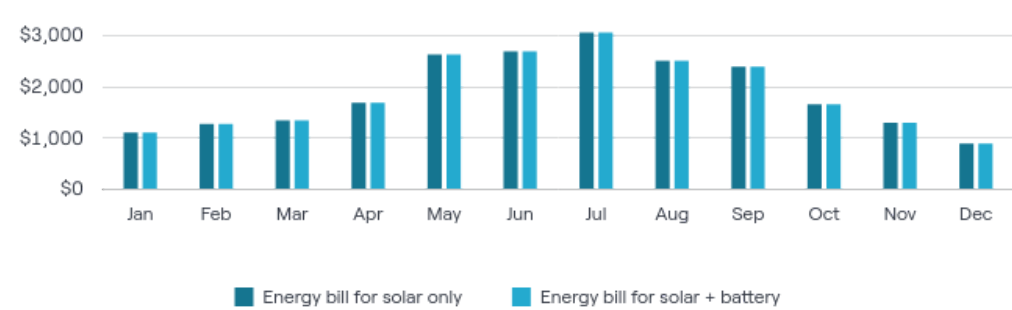
Average monthly utility bill

Solar only

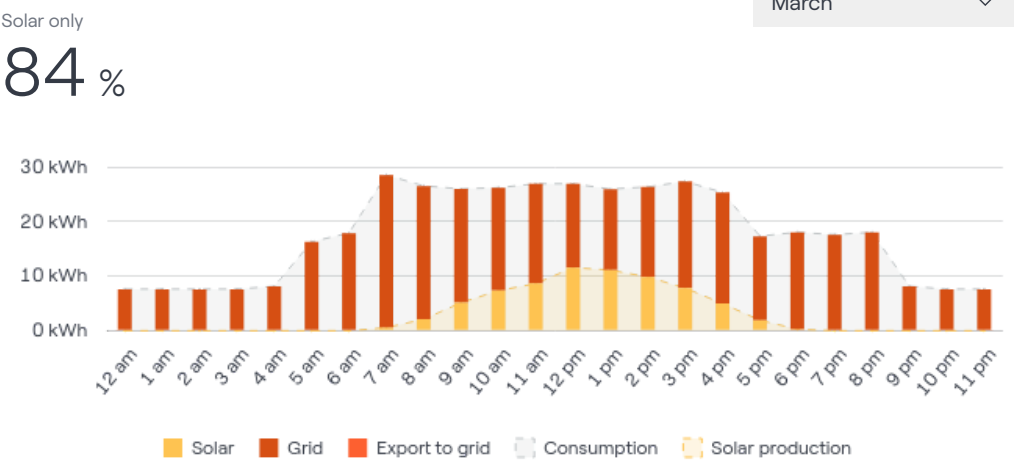
\$1,884.31

Solar + battery

\$1,884.31



Average daily grid use



Your decision matters

Going solar is good for your wallet and the planet. Install solar panels and save as much CO2 as



740

barrels of oil



8,162

trees planted



Your financing option

 Cash Payment

Payback period	0 years
Total system cost (Includes incentives applied today)	\$0.00
Net cost (Includes incentives applied later)	\$0.00

Your system summary

 System

JKM530M-72HL4
Jinko Solar

Qty: 28

QT2-208
APsystems

Qty: 7



Compare pre and post-solar

 Pre-solar Year 1 estimate	
Grid use	\$2,128.75
Fixed costs	\$0.00
Average monthly payment	\$2,128.75
Total rate Utility bill lifetime total \$0.13 per kWh \$994,974.09	

 Post-solar Year 1 estimate	
Grid use	\$1,884.31
Fixed costs	\$0.00
Average monthly payment	\$1,884.31
Total rate Lifetime \$0.00 per kWh ↓ \$59,081.14	

↓ \$244.44

Get in touch

Have questions or concerns? Reach out to your solar sales rep at the email or phone number listed below

Name

Eric Valdez

Phone number

956-219-9942

Email

f.martinez@lexinegroup.com

Office

400 E Pecan Blvd, McAllen, TX 78501, USA



Disclaimers

Overview

The information provided in this proposal is a preliminary estimate for illustration purposes only. This proposal is based on estimates and assumptions that may or may not be realized, and does not provide any guarantees regarding the actual system production, savings, utility rate, or any other data. This proposal is not a bid for work, an offer for financing, nor a binding agreement.

Energy Usage

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System Design

The system design may change based on a detailed engineering site audit. A solar power system is customized for your home, so its pricing, savings and system production will vary based on a number of factors, including, but not limited to, final design, system size and configuration, utility rates, household energy usage, weather, shading from growing trees, damage to system components, applicable rebates, tax benefits, and the fluctuation of the price of electricity in your utility district. Nothing contained in this proposal is a guarantee of offset against current and/or future energy costs which may vary depending on usage(s) and/or other individual factors related to the system and home. Utility payments will vary based on local rates and rate changes. Local rates are subject to change.

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Storage Setup

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Storage Details

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Environmental Impact

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Financing

The installer does not provide tax or legal advice. Any rebate, tax credits and/or incentives referenced in this proposal, if any, are for illustrative purposes and are not a guarantee of applicability and are not tax advice. You should consult your tax advisor to determine whether you are eligible for tax benefits and for more information. This proposal is not an approval for a loan. You must apply a loan directly with the lender. All financing terms provided in this proposal, including, but not limited to, loan amount and interest rate, are estimates and the actual amounts subject to change and approval by the financing provider. Actual available financing terms and rates may vary and are not available in all locations.

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System Summary

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If your utility company does not offer net metering, for each kWh of solar electricity produced and exported to the utility grid, you may be credited at a rate set by your utility company. While this rate may fluctuate from time to time, it is generally lower than the normal retail rate that you would pay to purchase that same kWh back from the utility.

Bill Overview

If your utility company does not offer net metering, for each kWh of solar electricity produced and exported to the utility grid, you may be credited at a rate set by your utility company. While this rate may fluctuate from time to time, it is generally lower than the normal retail rate that you would pay to purchase that same kWh back from the utility.

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THE MOST DEPENDABLE SOLAR PRODUCT

EAGLE 72 G5b

525-545 WATT • HALF CELL BIFACIAL

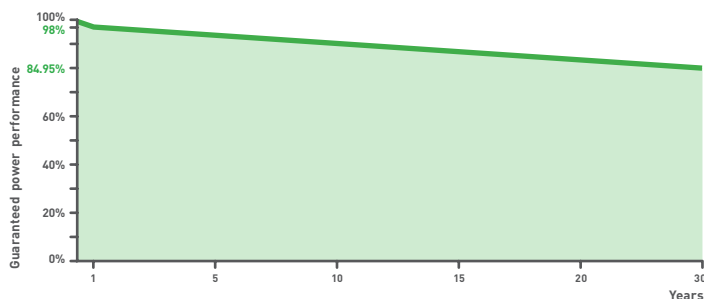
Positive power tolerance of 0~+3%

- NYSE-listed since 2010, Bloomberg Tier 1 manufacturer
- Top performance in the strictest 3rd party labs
- Automated manufacturing utilizing artificial intelligence
- Vertically integrated, tight controls on quality
- Premium solar factories in USA, Vietnam, and Malaysia

LINEAR PERFORMANCE WARRANTY

30-Year Performance Warranty

12-Year Workmanship Warranty



- ISO9001:2015 Quality Standards
- ISO14001:2015 Environmental Standards
- IEC61215, IEC61730 certified products
- ISO45001:2018 Occupational Health & Safety Standards
- UL61730 certified products



KEY FEATURES



Multi Busbar Half Cell Technology

High efficiency half cut solar cells deliver high power in a small footprint.



Bifacial Power Gain

Bifacial cell architecture allows backside bonus and more lifetime power yield.



Light-Weight Design

Use of transparent backsheets allows for easy installation and lower BOS cost.



Thick and Tough

Fire Type 1 rated module engineered with a thick frame, 3.2mm front side glass, and thick backsheets for added durability.



Shade Tolerant

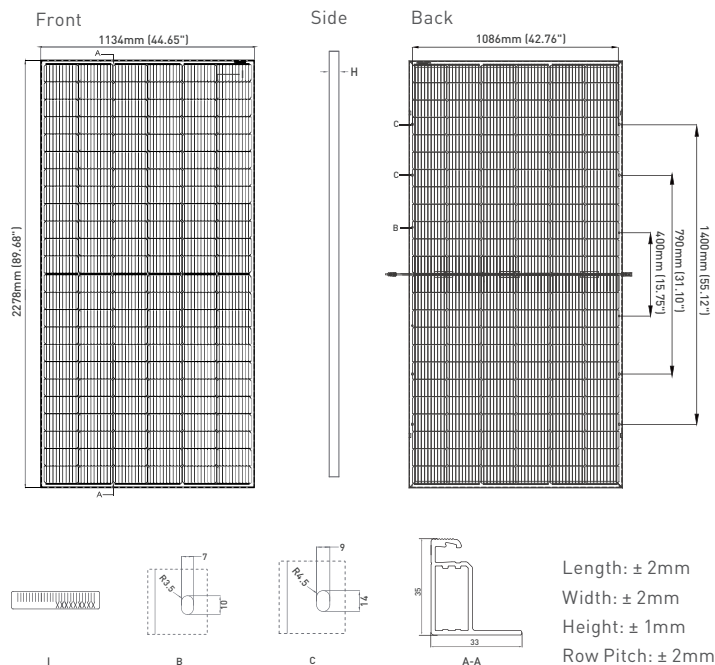
Twin array design allows continued performance even with shading by trees or debris.



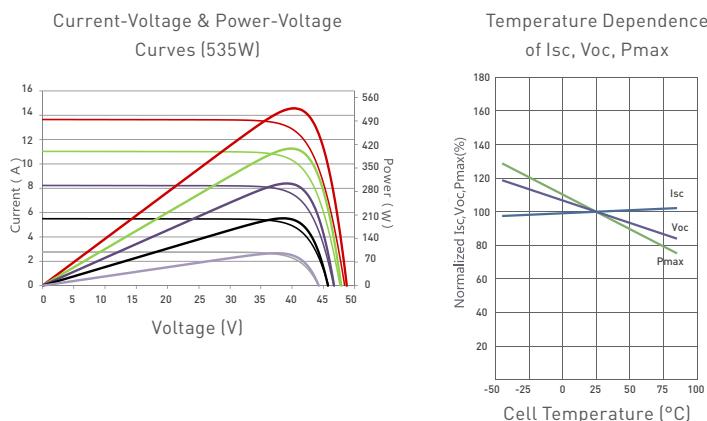
Protected Against All Environments

Certified to withstand humidity, heat, rain, marine environments, wind, hailstorms, and packed snow.

ENGINEERING DRAWINGS



ELECTRICAL PERFORMANCE & TEMPERATURE DEPENDENCE



ELECTRICAL CHARACTERISTICS

Module Type	JKM525M-72HL4-TV		JKM530M-72HL4-TV		JKM535M-72HL4-TV		JKM540M-72HL4-TV		JKM545M-72HL4-TV	
	STC	NOCT	STC	NOCT	STC	NOCT	STC	NOCT	STC	NOCT
Maximum Power (P_{max})	525Wp	391Wp	530Wp	394Wp	535Wp	398Wp	540Wp	402Wp	545Wp	405Wp
Maximum Power Voltage (V_{mp})	40.61V	37.74V	40.71V	37.88V	40.81V	37.98V	40.91V	38.08V	41.07V	38.18V
Maximum Power Current (I_{mp})	12.93A	10.35A	13.02A	10.41A	13.11A	10.48A	13.20A	10.55A	13.27A	10.62A
Open-circuit Voltage (V_{oc})	49.27V	46.50V	49.35V	46.58V	49.42V	46.65V	49.49V	46.71V	49.65V	46.86V
Short-circuit Current (I_{sc})	13.64A	11.02A	13.71A	11.07A	13.79A	11.14A	13.87A	11.20A	13.94A	11.26A
Module Efficiency STC (%)	20.36%		20.55%		20.75%		20.94%		21.13%	

*STC: ☀ Irradiance 1000W/m²
NOCT: ☀ Irradiance 800W/m²

🌡 Cell Temperature 25°C
🌡 Ambient Temperature 20°C

☁ AM = 1.5
☁ AM = 1.5 🌬 Wind Speed 1m/s

*Power measurement tolerance: $\pm 3\%$

The company reserves the final right for explanation on any of the information presented hereby. JKM525-545M-72HL4-TV-F35-F3-US

BUILDING YOUR TRUST IN SOLAR. WWW.JINKOSOLAR.US

Jinko Solar

MECHANICAL CHARACTERISTICS

No. of Half Cells	144 (2x72)
Dimensions	2278×1134×35mm (89.69×44.65×1.38in)
Weight	28kg (61.73lbs)
Front Glass	3.2mm, Anti-Reflection Coating High Transmission, Low Iron, Tempered Glass
Frame	Anodized Aluminum Alloy
Junction Box	IP68 Rated
Output Cables	12 AWG, 1400mm (55.12in) or Customized Length
Fire Type	Type 1
Pressure Rating	5400Pa (Snow) & 2400Pa (Wind)
Hailstone Test	55mm Hailstones at 34m/s

TEMPERATURE CHARACTERISTICS

Temperature Coefficients of P_{max}	-0.35%/°C
Temperature Coefficients of V_{oc}	-0.28%/°C
Temperature Coefficients of I_{sc}	0.048%/°C
Nominal Operating Cell Temperature (NOCT)	45 $\pm$ 2°C
Refer. Bifacial Factor	70 $\pm$ 5%

MAXIMUM RATINGS

Operating Temperature (°C)	-40°C~+85°C
Maximum System Voltage	1500VDC (UL and IEC)
Maximum Series Fuse Rating	30A

PACKAGING CONFIGURATION

(Two pallets = One stack)
31pcs/pallets, 62pcs/stack, 620pcs/40 HQ Container

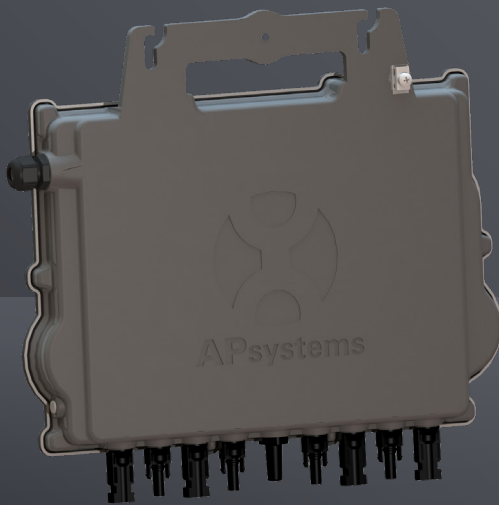
WARRANTY

12-year product and 30-year linear power warranty

1st year degradation not to exceed 2%, each subsequent year not to exceed 0.45%, minimum power at year 30 is 84.95% or greater.

BIFACIAL OUTPUT-REAR SIDE POWER GAIN

	Maximum Power (P_{max})	551Wp	557Wp	562Wp	567Wp	572Wp
5%	Module Efficiency (%)	21.38%	21.58%	21.78%	21.99%	22.19%
	Maximum Power (P_{max})	604Wp	610Wp	615Wp	621Wp	623Wp
15%	Module Efficiency (%)	23.41%	23.64%	23.86%	24.08%	24.30%
	Maximum Power (P_{max})	656Wp	663Wp	669Wp	675Wp	681Wp
25%	Module Efficiency (%)	25.45%	25.69%	25.93%	26.18%	26.42%



QT2

The most powerful 3-phase Quad microinverter

- Designed for 3-phase grid connection (208V or 480V)
- Single unit connects to 4 modules, 2 MPPTs, module-level DC voltage
- Maximum continuous AC output power 1728VA @ 208V, 1800VA @ 480V
- Engineered to harness today's high-capacity PV modules (Maximum input current 20A)
- Integrated safety protection relay
- Adjustable power factor
- Balancing 3-phase output
- Compatible with both Δ and Y 3-phase grid

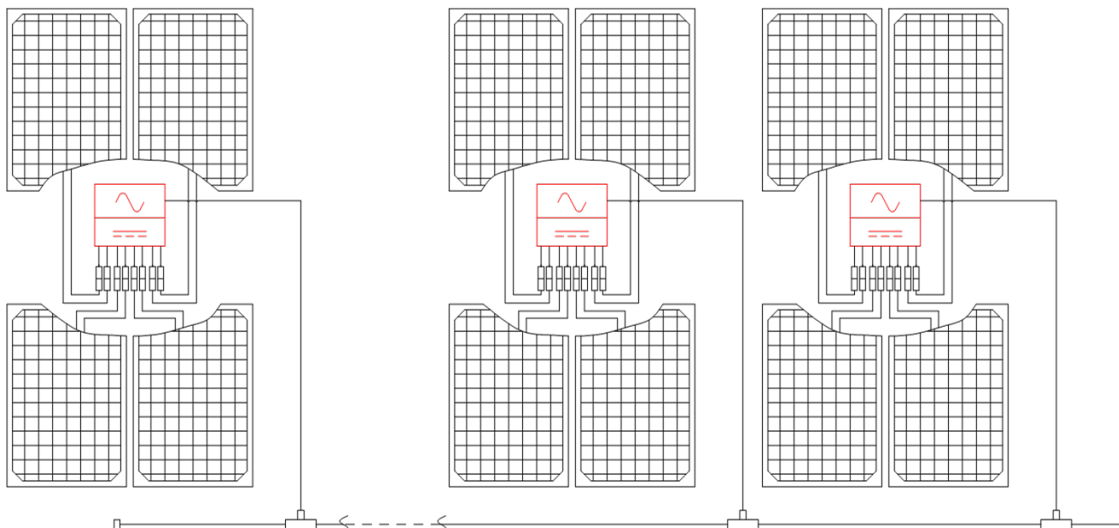
PRODUCT FEATURES

APsystems introduces its 2nd generation of native 3-phase quad microinverters, reaching unprecedented power outputs of 1728VA (for 208V) and 1800VA (for 480V) to harness the power of today's high-output PV modules. The QT2 microinverter gives commercial installers a powerful plug-and-play MLPE inverter that installs faster than competing solutions and is inherently compliant to rapid shutdown requirements.

With balancing 3-phase output, 4 DC inputs and encrypted ZigBee wireless, installers and system owners alike benefit from new QT2 architecture platform. The innovative design facilitates thermal dissipation while maximizing power production. The components are encapsulated with silicone to reduce stress on the electronics, dissipate heat, enhance waterproof properties, and ensure maximum reliability of the system. 24/7 access to performance data through apps or APsystems EMA web-based portal facilitate remote diagnosis and troubleshooting.

The new QT2 is grid interactive through its Reactive Power Control (RPC) feature, designed to better manage photovoltaic power spikes in the grid. At 96.5% peak efficiency and improved reliability, the QT2 is a game changer for commercial solar.

WIRING SCHEMATIC



Datasheet | QT2 3-Phase Microinverter

Model	QT2-208	QT2-480
Region	USA/Canada	

Input Data (DC)

Recommended PV Module Power (STC) Range	315Wp-670Wp+	
Peak Power Tracking Voltage	30V-45V	
Operating Voltage Range	26V-60V	
Maximum Input Voltage	60V	
Maximum Input Current	20A x 4	
Maximum input short circuit current	25A per input	

Output Data (AC)

Maximum Continuous Output Power	1728VA	1800VA
Nominal Output Voltage/Range ⁽¹⁾	208V/183V-229V	480V/422V-528V
Adjustable Output Voltage Range	166V-240V	385V-552V
Nominal Output Current	4.8Ax3	2.17Ax3
Maximum Output Fault Current (ac) And Duration	L-L:85.4Apk, 13.6ms of duration, 4.967Arms	L-L:35.1Apk, 13.9ms of duration, 2.199Arms
Nominal Output Frequency/Range ⁽¹⁾	60Hz/58.8Hz-61.2Hz(HECO:57Hz-63Hz)	
Adjustable Output Frequency Range	55Hz-65Hz	
Power Factor(Default/Adjustable)	0.99/0.8 leading...0.8 lagging	
Maximum Units per 30A branch ⁽²⁾	5	11
AC Bus Cable	10AWG	

Efficiency

Peak Efficiency	96.5%	
CEC Efficiency	96%	95.5%
Nominal MPPT Efficiency	99.5%	
Night Power Consumption	80mW	200mW

Mechanical Data

Operating Ambient Temperature Range ⁽³⁾	-40 °F to +149 °F (-40 °C to +65 °C)	
Storage Temperature Range	-40 °F to +185 °F (-40 °C to +85 °C)	
Dimensions (W x H x D)	14" x 9.5" x 1.8" (359mm X 242mm X 46mm)	
Weight	13 lbs (6kg)	
DC Connector Type	Stäubli MC4 PV-ADBP4-S2&ADSP4-S2	
Cooling	Natural Convection - No Fans	
Enclosure Environmental Rating	Type 6	

Features

Communication (Inverter To ECU) ⁽⁴⁾	Encrypted ZigBee
Isolation Design	High Frequency Transformers, Galvanically Isolated
Energy Management	Energy Management Analysis (EMA) system
Warranty ⁽⁵⁾	10 Years Standard ; 25 Years Optional

Compliances

Safety, EMC & Grid Compliances	UL1741; CSA C22.2 No. 107.1-16; UL1741SA; UL1741SB; IEEE1547; Rule 21; SRD-V2.0; FCC Part15; ICES-003; NEC2014&NEC2017&NEC2020 Section 690.11 DC Arc-Fault circuit Protection; NEC2014&NEC2017&NEC2020 Section 690.12 Rapid Shutdown of PV systems on Buildings
--------------------------------	---

(1) Nominal voltage/frequency range can be extended beyond nominal if required by the utility.
(2) Limits may vary. Refer to local requirements to define the number of microinverters per branch in your area.

(3) The inverter may enter to power de-grade mode under poor ventilation and heat dissipation installation environment.

(4) Recommend no more than 80 inverters register to one ECU for stable communication.

(5) To be eligible for the warranty, APsystems microinverters need to be monitored via the EMA portal. Please refer to our warranty T&Cs available on [usa.APsystems.com](https://www.apsystems.com).

© All Rights Reserved

Specifications subject to change without notice please ensure you are using the most recent update found at [usa.APsystems.com](https://www.usa.APsystems.com) or [canada.APsystems.com](https://www.canada.APsystems.com)

APsystems

8627 N. Mopac Expy, Suite 150, Austin, TX 78759 | [APsystems.com](https://www.APsystems.com)

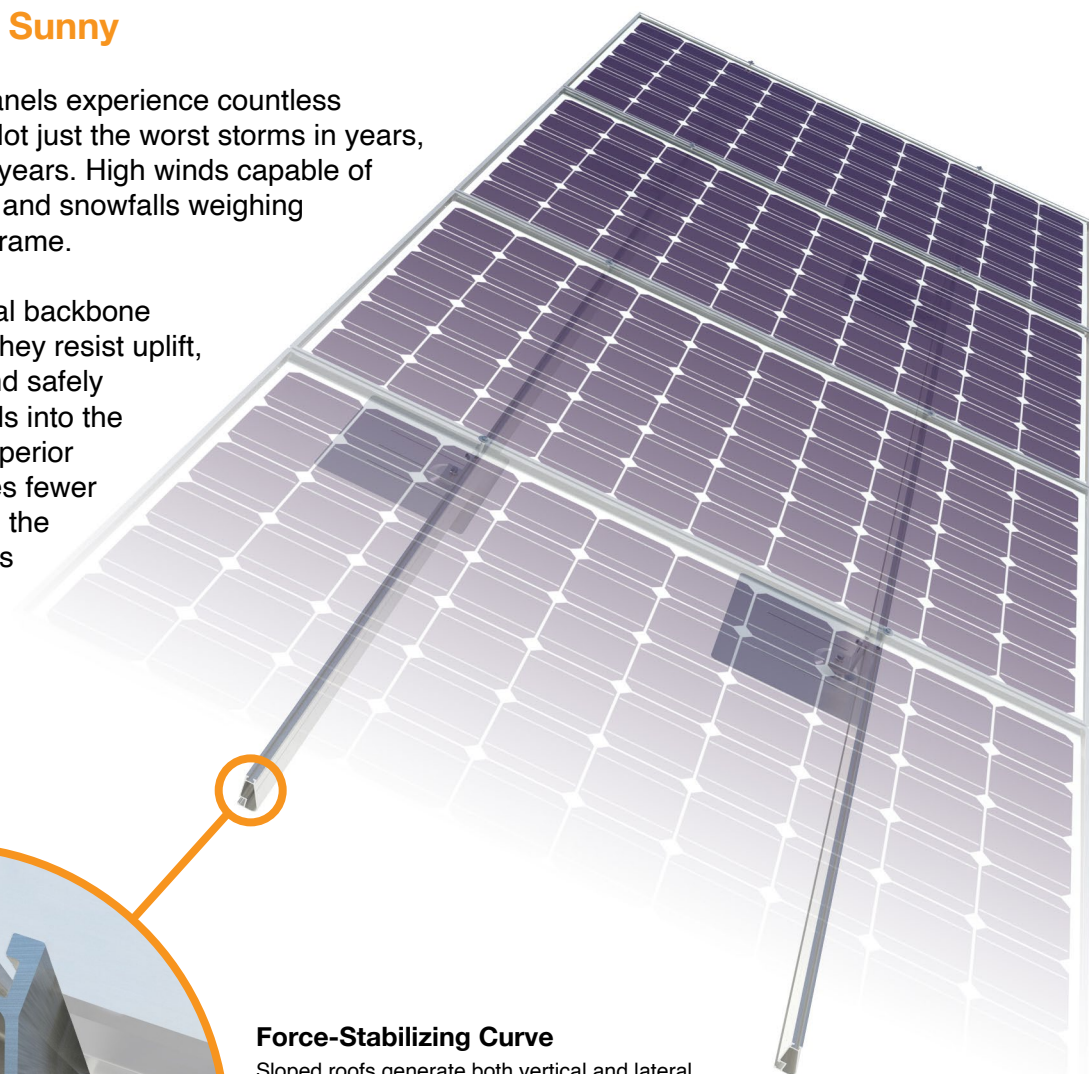


Meets the standard requirements for Distributed Energy Resources (UL 1741) and identified with the CSA Listed Mark

Solar Is Not Always Sunny

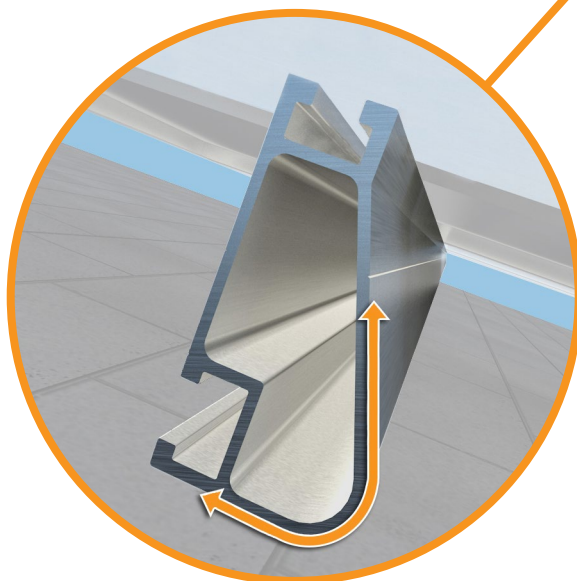
Over their lifetime, solar panels experience countless extreme weather events. Not just the worst storms in years, but the worst storms in 40 years. High winds capable of ripping panels from a roof, and snowfalls weighing enough to buckle a panel frame.

XR Rails® are the structural backbone preventing these results. They resist uplift, protect against buckling and safely and efficiently transfer loads into the building structure. Their superior spanning capability requires fewer roof attachments, reducing the number of roof penetrations and the amount of installation time.



Force-Stabilizing Curve

Sloped roofs generate both vertical and lateral forces on mounting rails which can cause them to bend and twist. The curved shape of XR Rails® is specially designed to increase strength in both directions while resisting the twisting. This unique feature ensures greater security during extreme weather and a longer system lifetime.



Compatible with Flat & Pitched Roofs



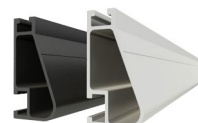
XR Rails® are compatible with FlashFoot® and other pitched roof attachments.



IronRidge® offers a range of tilt leg options for flat roof mounting applications.

Corrosion-Resistant Materials

All XR Rails® are made of 6000-series aluminum alloy, then protected with an anodized finish. Anodizing prevents surface and structural corrosion, while also providing a more attractive appearance.



XR Rail® Family

The XR Rail® Family offers the strength of a curved rail in three targeted sizes. Each size supports specific design loads, while minimizing material costs. Depending on your location, there is an XR Rail® to match.



XR10

XR10 is a sleek, low-profile mounting rail, designed for regions with light or no snow. It achieves spans up to 6 feet, while remaining light and economical.

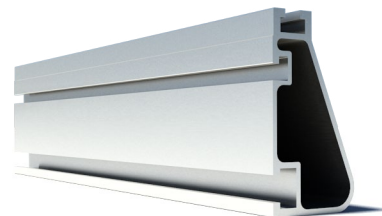
- 6' spanning capability
- Moderate load capability
- Clear & black anodized finish
- Internal splices available



XR100

XR100 is a residential and commercial mounting rail. It supports a range of wind and snow conditions, while also maximizing spans up to 10 feet.

- 10' spanning capability
- Heavy load capability
- Clear & black anodized finish
- Internal splices available



XR1000

XR1000 is a heavyweight among solar mounting rails. It's built to handle extreme climates and spans up to 12 feet for commercial applications.

- 12' spanning capability
- Extreme load capability
- Clear anodized finish
- Internal splices available

Rail Selection

The table below was prepared in compliance with applicable engineering codes and standards.* Values are based on the following criteria: ASCE 7-16, Gable Roof Flush Mount, Roof Zones 1 & 2e, Exposure B, Roof Slope of 8 to 20 degrees and Mean Building Height of 30 ft. Visit IronRidge.com for detailed certification letters.

Load		Rail Span					
Snow (PSF)	Wind (MPH)	4'	5' 4"	6'	8'	10'	12'
None	90	XR10			XR100		XR1000
	120						
	140						
	160						
20	90						
	120						
	140						
	160						
30	90						
	160						
40	90						
	160						
80	160						
120	160						

*Table is meant to be a simplified span chart for conveying general rail capabilities. Use approved certification letters for actual design guidance.

S-5!®

The Right Way!®

S-5-S Clamp

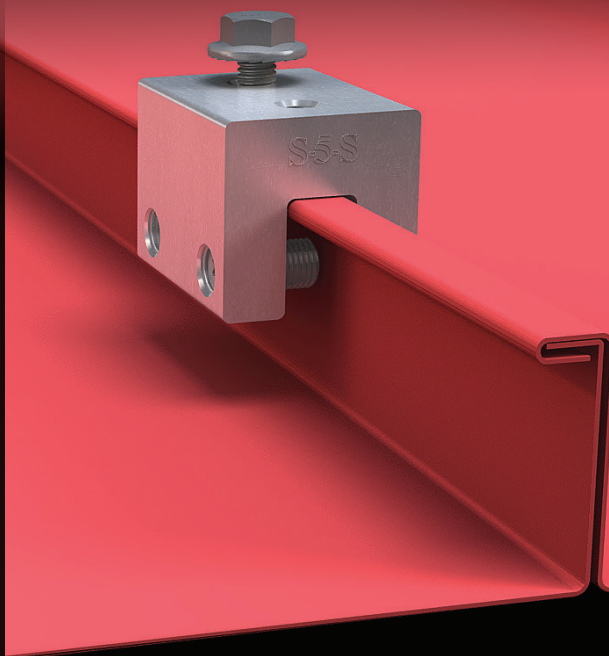
The S-5-S clamp was created specifically for popular snap-together profiles—including residential profiles by Taylor Metals and Easy Lock Standing Seam. For horizontal seams under .540 inches (like the Firestone UC4) the S-5-S or S-5-S Mini can be used to avoid the necessity of crimping the seam.

Its simple design and size make it perfect for use with S-5!® snow retention products and other heavy-duty applications. Installation is as simple as setting the patented round-point setscrews into the clamp, placing the clamp on the seam, and tightening them to the specified tension. Then, affix ancillary items using the bolt provided with the product. Go to www.S-5.com/tools for information and tools available for properly attaching and tensioning S-5! clamps.

S-5-S Mini Clamp

The S-5-S Mini is a bit shorter than the S-5-S and has one setscrew rather than two. The mini is the choice for attaching all kinds of rooftop accessories: signs, walkways, satellite dishes, antennas, rooftop lighting, lightning protection systems, solar arrays, exhaust stack bracing, conduit, condensate lines, mechanical equipment—just about anything!*

*S-5! mini clamps are not compatible with, and should not be used with S-5! SnoRail™/SnoFence™ or ColorGard® snow retention systems.



The S-5-S clamp was created specifically for popular snap-together profiles.

S-5-S and S-5-S Mini

888-825-3432 | www.S-5.com

The right way to attach almost anything to metal roofs!

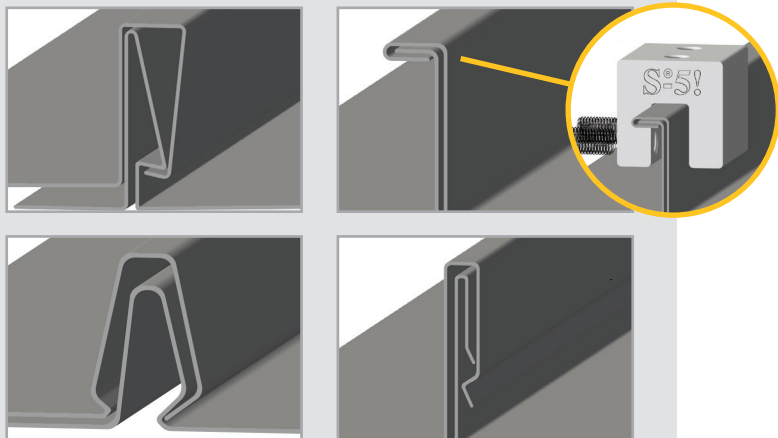
The strength of the S-5-S clamp is in its simple design. The patented setscrews will slightly dimple the metal seam material but not pierce it—leaving roof warranties intact.

The **S-5-S** and **S-5-S Mini** clamps are each furnished with the hardware shown to the right. Each box also includes a bit tip for tightening setscrews using an electric screw gun. A structural aluminum attachment clamp, the S-5-S is compatible with most common metal roofing materials excluding copper. All included hardware is stainless steel. Please visit www.S-5.com for more information including CAD details, metallurgical compatibilities and specifications.

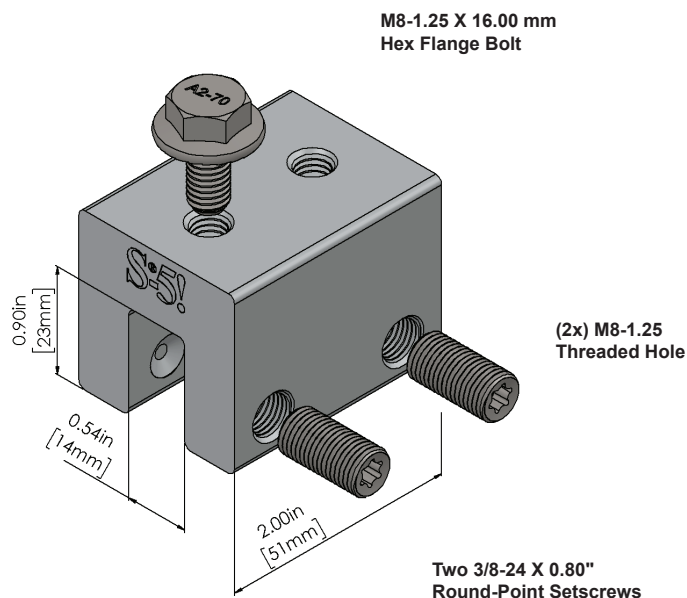
The S-5-S clamp has been tested for load-to-failure results on most major brands and profiles of standing seam roofing. The independent lab test data found at www.S-5.com can be used for load-critical designs and applications. S-5!® holding strength is unmatched in the industry. Profiles that are shaped as illustrated below will work with the S-5-S and S-5-S Mini. In order for the S-5-S or S-5-S Mini to fit these types of seams, the finished seam must:

- Be at least 1.00" high.
- Have a height distance less than or equal to 0.25" between the male portion of the panel and female portion of the panel.

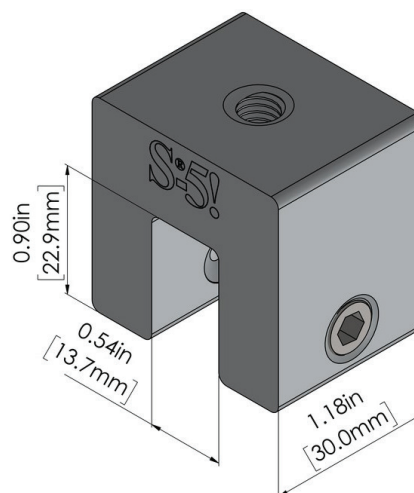
Example Profiles



S-5-S Clamp



S-5-S Mini Clamp



Please note: All measurements are rounded to the second decimal place.

S-5!® Warning! Please use this product responsibly!

Products are protected by multiple U.S. and foreign patents. Visit the website at www.S-5.com for complete information on patents and trademarks. For maximum holding strength, setscrews should be tensioned and re-tensioned as the seam material compresses. Clamp setscrew tension should be verified using a calibrated torque wrench between 160 and 180 inch pounds when used on 22ga steel, and between 130 and 150 inch pounds for all other metals and thinner gauges of steel. Consult the S-5! website at www.S-5.com for published data regarding holding strength.

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Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-825	
From: Albert Aldana			
Subject: Discussion and consideration of approval to ratify existing GIS services with AIMS GIS Solutions and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.)			
Background: See attached memo.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted:			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Albert Aldana		Created/Initiated	
Albert Aldana		Approved	
Martin Garza		New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval			
Attachments, if any: 08-23-2024CC_Approval to Complete GIS Services			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

DATE: August 28, 2024

TO: Mayor Adrian Gonzalez, City Commissioners,
& Mr. Garza, City Manager

FROM: Albert J. Aldana, P.E.
City Engineer

**RE: APPROVAL TO RATIFY GIS SERVICES
BY AIMS GIS SOLUTIONS**

This item seeks your approval to ratify services presently provided by AIMS GIS Solutions.

AIMS GIS Solutions was engaged to assist assessment of ESRI licensing requirements and GIS administrative support services. The firm has four open POs with the City and the status of these are as follows:

- PO# 24-1443 in the amount of \$2,500.00 for development of a base city map (90% complete)
- PO# 24-2091 in the amount of \$7,500.00 for Licensing Audit and Backup services (90% complete)
- PO# 24-3191 in the amount of \$5,000.00 for create, develop, deploy asset collector. (65% complete)
- PO# 24-3105 in the amount of \$4,875.00 Field Maps Inventory and Training (75% complete)

Staff recommends approval of this item.

Sincerely,



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-828	
From: Albert Aldana			
Subject: Discussion and consideration to award a one-year professional services contract to AIM GIS Solutions and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.)			
Background: See attached memo.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
Albert Aldana Albert Aldana Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: 08-28-2024CC_AIM GIS SOLUTIONS, 2024-0006_MSP_WESLACO_240828			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

TO: Mayor Adrian Gonzalez, City Commissioners,
& Mr. Garza, City Manager

FROM: Albert J. Aldana, P.E.
City Engineer

RE: **APPROVAL OF PROPOSED ONE-YEAR CONTRACT WITH
AIM GIS SOLUTIONS**

This item seeks your approval to award a one-year contract with AIM GIS Solutions to provide a variety of GIS Services to the City of Weslaco.

AIM GIS Solutions has been assisting the city with administration of GIS licensing through ESRI when our license renewals came up earlier this year. AIM GIS also assisted the city in development of databases for utilities, drainage projects, addresses, and city limits.

Engineering proposes that AIM GIS be awarded a one-year contract to assist the city with ArcGIS Online Administration, IT support and maintenance, and GIS Map Data development services. The proposed contract would take effect starting September 4, 2024, and would run thru September 3, 2025.

AIMS GIS Solutions is the most advantageous and qualified firm to provide GIS services to the city of Weslaco.

Staff recommends approval.

Sincerely,

A handwritten signature in blue ink, appearing to read "Aldana", written over a light blue horizontal line.

ATTACHMENTS: Proposed Agreement

AIM GIS



SOLUTIONS



esri

Partner Network
Bronze

Geographic Information System (GIS) Solutions and Services Proposal

prepared for

City of Weslaco
All Departments

August 28, 2024

Proposal Contacts:

Sergio Castro, ENP
Owner

Direct: 956-480-2437

scastro@aimgissolutions.com

Aimee Castro, MSOL
Owner

Direct: 956-578-5999

acastro@aimgissolutions.com

Non-Disclosure

The contents of this document and provided to the Customer by AIM GIS Solutions (**AIM GIS**) is confidential. This restricts the disclosure of any information herein to a third-party and other terms and conditions under the terms of a Non-Disclosure Agreement between **AIM GIS** and the Customer, if applicable.

Open Records Act Request

The customer will immediately advise **AIM GIS** in writing of any Open Records Act type of requests as it may relate to this proposal, or any information contained herein.

Evaluation Purpose Only

AIM GIS's evaluation herein is based on its knowledge and expertise but is dependent upon information provided to **AIM GIS** on behalf of the customer. As such, the information contained herein is intended for Customer evaluation purposes only.

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1. NEEDS ASSESSMENT OVERVIEW

AIM GIS always strives to provide the best solutions and services possible. For this reason, we always like to understand our client's needs and expectations through a needs assessment study to better guide ourselves on what GIS solutions and services to offer.

1.1 ABOUT US

AIM GIS builds strong relationships with our clients, and we want our clients to be satisfied with our GIS solutions and services.

We will be satisfied once you are!

With **nineteen (19) years** of experience in Geographic Information Systems (GIS) in many industries such as 9-1-1, public safety, emergency management industry, and local government entities, **AIM GIS** understands the day-to-day GIS solutions and services needed by them. **AIM GIS** strongly associates with many local governments, the private sector, educational entities, and international relationships.

VISION STATEMENT

AIM GIS's vision is to provide outstanding professional services, practical and innovative training, and cost-effective solutions for those we serve. Our vision empowers us to grow and contribute to the quality of life of the communities and organizations of the Lower Rio Grande Valley.

MISSION STATEMENT

- To assist an ever-increasing number of public, educational, or private sector clients in uniting state-of-the-art geographical information technologies to enhance and expand their operations.
- To provide unparalleled, client-focused services designed to ensure long-term, mutually beneficial relationships.
- To assist our employees in maximizing their talents and reward them for their individual contributions.
- To generate profits to allow the company to grow and prosper to ensure the continuation of services of the highest quality.
- To leverage our recognized position as a community asset to promote social betterment.

We provide all-inclusive GIS solutions and services as follows:

- GIS Map Data Development and Enhancements
- Server and WEB GIS Administration Services
- ArcGIS Online Administration
- Addressing and Address Verification Process
- Planning and Zoning Database Development
- Public Works Database Development
- Utilities Database Development
- GPS Field Collection and Verification
- Drone Services and Implementation
- Data Analysis
- Maintenance Services
- NG9-1-1, Public Safety, and Emergency Management GIS Data Development
- Grant GIS Data Resources
- Customize Training Services
- Project Management Services

And much more!

1.2 AGENCY NEEDS AND EXPECTATIONS

As many agencies need to create, maintain, and develop their GIS data, solutions and services, The City of Weslaco (**AGENCY**) has the same exact needs. The **AGENCY** needs to map out all types of geospatial data, train on such data, and many other features to serve their clients better. After our needs assessment meeting, **AIM GIS** has been able to identify the following Needs and Expectations of the **AGENCY**:

- 1.) Currently the city already has GIS data that needs to be updated and maintained constantly such Sanitary Sewer, Water, Storm and much more.
- 2.) Currently the ArcGIS Online administration has been re-organized but will need constant maintenance and upkeep.
- 3.) The city has the need to integrate GIS data with other equipment such as GPS units, drones, permitting systems and others.
- 4.) The city's GIS Online Maps needs to be updated with the latest data and keep adding data as it gets rectified and updated.
- 5.) Planning and Zoning Cases is currently time consuming and GIS process would be more beneficial.
- 6.) Permits need a mechanism to validate and update addresses more efficiently in Energov.
- 7.) There is some evidence that subdivision development or construction projects are being maintained in GIS format, so the development of dashboards for these two items are needed.
- 8.) Update and Maintain Annexation Data

- 9.) Develop and create Subdivision Layer
- 10.) ArcGIS Online administration
- 11.) Develop and create Address Points and Block Range Layers
- 12.) Develop workflows and processes for day-to-day operations.
- 13.) Recommendations for IT support with WEB administration and general needs
- 14.) Maintain and upkeep existing relationships with stakeholders.
- 15.) Prepare future and maintain existing Field Map applications for data collection and use of Field Worker license.

The **AGENCY** can expect to accomplish all these needs and expectations with our GIS solutions and services. However, this is dependent on the **AGENCY** providing data to **AIM GIS** to process and work on.

2. PROPOSAL OVERVIEW

The following is the proposal for the **AGENCY**, which will help to implement, develop, train, and maintain its GIS solutions and services within their organization to serve its stakeholders better. We created a plan to deliver the needed GIS solutions and services based on information gathered from our need assessment study.

Specifically, this proposal is for the **AGENCY** to establish their GIS solutions and services program, maintain GIS data as accurate as possible and become a GIS driven organization. All solutions and services will be done with ESRI technology, the leader in GIS platform development. Our GIS solutions and services will assist the **AGENCY** in developing new data, accessing information more efficiently, and sharing data more easily with other agencies. The advanced feature of GIS will help us develop better workflows and customized training for the **AGENCY**.

It is understood that the **AGENCY** is interested in GIS solutions and services from **AIM GIS**, and we are here to serve and partner with the **AGENCY** to fulfill this goal.

2.1 GIS SOLUTIONS AND SERVICES

Besides the **NEEDS** specified in **SECTION 1.2**, As part of this proposal, the following GIS solutions and services are also included:

- GIS Map Data Development and Enhancements
- Addressing and Address Verification Process
- ArcGIS Online Administration
- All Departments Database Development
- Third party software data updates
- NG9-1-1, Public Safety, and Emergency Management GIS Data Development
- Data Analysis
- Maintenance Services
- Customize Training Services with limited hours as specified in **SECTION 2.2**
- IT Support and Maintenance

Other services, **NOT INCLUDED IN THIS PROPOSAL** but may be requested from **AIM GIS** include:

- Other Customize Training upon usage of hours included in this proposal and/or other training needed not cover by this proposal.
- GPS Field Collection and Verification
- Drone Services and Implementation
- Project Management Services
- Hardware or Software Procurement Services

2.2 CUSTOMIZE TRAINING SERVICES

As part of this proposal, **AIM GIS** will provide eight (8) hours of training included in the pricing per year. However, the hours will expire each year, and they will not accumulate to the next year. **AIM GIS**, with the assistance of the **AGENCY**, will be responsible for the setup of all training.

If **AIM GIS** is requested to do training after the eight (8) hours have been used, a job task order will be generated for these services and **AIM GIS** will charge the corresponding fee associated for the training under the **Services and Fees Schedule**.

Dates and Times for such trainings will be coordinated with the **AGENCY**, and they will also be responsible for providing the venue for the training. **AIM GIS** will not charge for travel or meals within the Lower Rio Grande Valley (Hidalgo, Cameron, Starr, and Willacy Counties). However, any living expenses (such as hotel and per diem expenses) will be charged to the **AGENCY**, or the **AGENCY** may pay in advance for them.

2.3 SOFTWARE REQUIREMENTS

The **AGENCY** is responsible for all software licenses and renewal fees that may occur during the term of this proposal and will provide AIM GIS access as needed. However, **AIM GIS** will provide administrative assistance and assist the **AGENCY** in obtaining temporary licenses if needed. **AIM GIS** will serve as your liaison with ESRI to ensure you purchase the necessary licenses and extensions.

2.4 GIS DATA FORMAT

Any GIS data created, gathered, or developed by **AIM GIS** will be provided to the **AGENCY** in a file geodatabase and will do all work using ArcGIS Pro. These data types will meet all the requirements for this proposal.

2.5 HARDWARE REQUIREMENTS

The **AGENCY** is responsible for all the hardware needed to fulfill the GIS solutions and services outlined in this proposal. **AIM GIS** will serve as an IT consultant to the **AGENCY**, updating any existing or new hardware available so that the software can run efficiently. Upon request, **AIM GIS** can also recommend new hardware specifications if needed at no additional cost.

2.6 NETWORK RECOMMENDATIONS

If the **AGENCY** has a network in place, **AIM GIS** will work with the **AGENCY's** respective IT personnel to ensure all GIS solutions and services work properly through the network. **AIM GIS** will make recommendations to the **AGENCY** as we move along with the project to improve and enhance network reliability for the purpose of this proposal.

2.7 DELIVERABLES

The success of these deliverables depends on both agencies' participation and involvement in promptly providing GIS solutions and services. The **AGENCY** will need to

provide a reliable point of contact for communication purposes and questions as needed from the **AGENCY**. We will ask the city for data as needed throughout the duration of this proposal.

AIM GIS can make certain deliverables from their offices, and others will require on-site customer visits, venue visits, or fieldwork. For the following table, refer to the following legend to identify which deliverables will be performed at **AIM GIS** office or customer location:

- ⇒ Performed from **AIM GIS** office.
- ⇒ Performed at the customer location, venue, or fieldwork.

Outline of Deliverables:

- ⇒ Kick-off meeting
- ⇒ Customize trainings (**AGENCY** may define a location as needed)
- ⇒ Attend meetings as requested by **AGENCY** (must coordinate with **AIM GIS** at least a week in advance)
- ⇒ Update map data and training materials.
- ⇒ Develop, create, and implement new data and/or online applications.
- ⇒ Progress meetings via Teams once a month or as needed.
- ⇒ Ongoing support and maintenance
- ⇒ Administer ArcGIS Online Services
- ⇒ Publish all GIS data to ArcGIS Online
- ⇒ Standardize all GIS data.
- ⇒ Configure and set up all mobile devices.
- ⇒ Synchronize data for sharing of most updated information across all platforms.
- ⇒ Provide consulting services as requested.
- ⇒ Develop Standard Operating Procedures for day-to-day operations, for example Rezoning Cases.

2.8 OTHER SERVICES

As part of this proposal, **AIM GIS** will provide other services, which are outlined below:

- IT support and maintenance in general
- Consulting services for new or existing projects
- Serve as a liaison with other agencies.

These other services can be requested by the **AGENCY** as needed throughout the term of this proposal and will work with **AIM GIS** available schedule.

DISCLAIMER:

AIM GIS would like to make sure the **AGENCY** understands that for **AIM GIS** to fulfill this proposal access to the software and data will be required. However, the **AGENCY** is the sole owner and authority of all licenses and data utilized, updated, or maintained by **AIM GIS**. Furthermore, the hours recommended within this proposal will not be sufficient for **AIM GIS** to complete all the work the **AGENCY** needs within the term. In case the **AGENCY** is in a state where most of the data needs to be digitized and/or converted to GIS, keep in mind for this to be accomplished, several years to come are expected.

However, we promise to deliver our best efforts with this proposal.

3. TERMS, CONDITIONS, AND PRICING INFORMATION

AIM GIS offers the **AGENCY** GIS solutions and services that will allow the **AGENCY** to improve how it serves its members. This pricing includes the costs for developing, implementing, training, and delivering such GIS solutions and services.

The terms, conditions, and pricing below are based on costs associated with carrying out the best possible proposal plan for the **AGENCY**. The estimates are based on our experience in delivering cost-effective services to agencies. All travel for installation, collection, and delivery of GIS data is included in this proposal. **AIM GIS** commits to the costs specified within this proposal through the **ACCEPTANCE AND APPROVAL** by both agencies.

3.1 TERMS AND CONDITIONS

- 1. TERM:** The term for this proposal shall be **twelve (12) months**, starting from **September 4, 2024, to September 3, 2025, for twenty (20) hours per month**. Furthermore, this proposal will be renewed according to **SECTION 3.3** of this proposal.
- 2. MONTHLY RECURRING CHARGE (MRC):** This proposal will be paid out in monthly payments & **will be processed according to the city check run schedule with a NET 30-DAY TERM on all invoices**. **AIM GIS** will coordinate with the **AGENCY** to submit invoices on a timely matter for payment to be processed.
- 3. GIS SOLUTIONS AND SERVICES:** **AIM GIS** will provide all the items specified under **SECTION 2.1** of this proposal as part of the price.
- 4. CUSTOMIZE TRAINING SOLUTIONS:** **AIM GIS** will provide training hours as specified in **SECTION 2.2** of this proposal.
- 5. IT SUPPORT AND MAINTENANCE:** **AIM GIS** will work with the Agencies IT Department to provide recommendations needed for the software and data storage needs.
- 6. PROJECT MANAGEMENT SERVICES:** This only applies to any existing or new GIS-related projects from the **ACCEPTANCE AND APPROVAL** of this proposal.

7. TRAVEL, MEALS, AND LIVING EXPENSES: As mentioned in **SECTION 2.2**, travel and meal expenses will not be charged to the **AGENCY**. However, any living expenses will be charged to the **AGENCY** unless they pay for them in advance.

3.2 PRICING INFORMATION

The following table outlines the pricing for all items in **SECTION 3.1 - TERMS AND CONDITIONS**:

DESCRIPTION	TERM ¹	MRC ²
GIS Solutions and Services ³	12 Months	\$3,000
Training Services ⁴	8 Hours	\$0.00
IT Support and Maintenance ⁵	12 Months	\$0.00
Project Management Services ⁶	12 Months	\$0.00
Travel, Meals & Living Expenses ⁷	12 Months	\$0.00

NOTE: This proposal is a lump sum per month with a calculated amount of 20 hours per month and based on our **Services and Fees Schedule**. Any additional hours that **AIM GIS** invest will not be charged to the **AGENCY**.

TWO (2) YEAR TERM DISCOUNT: **AIM GIS** is willing to provide all the items outlined in this proposal at a 10% discounted price per month if a two (2) year term is accepted in **SECTION 4 – ACCEPTANCE AND APPROVAL**.

3.3 RENEWAL CONTINGENCY

This proposal will be renewed by mutual written agreement by both parties for an additional one-year term.

3.4 CANCELLATION CLAUSE

To cancel this proposal, written notice shall be received by either party **30 days** prior to cancellation date.

3.5 NON-APPROPRIATION CLAUSE

Notwithstanding anything in this proposal to the contrary, any and all payments which the **AGENCY** is required to make under this proposal shall be subject to annual appropriation or other availability of funds. If the **AGENCY** cannot appropriate funding, then either party has the right to terminate this proposal by providing ten (10) days' written notice to the other party.

4. ACCEPTANCE AND APPROVAL

ACCEPTANCE OF PROPOSAL TERM

Please indicate below which term the **AGENCY** will be accepting for this proposal:

(Please select one)

☐ 12-Month Term (1 year) \$3,000 / Monthly

☐ 24-Month Term (2 years) \$2,700 / Monthly

APPROVAL AND AUTHORIZATION FOR PROPOSAL

The parties hereto, each acting with proper authority **APPROVE AND AUTHORIZE** this proposal to begin on **August 1, 2024**.

Sergio Castro, ENP

Full name

Full name

Owner

Title

Title

Signature

Signature

8/28/2024

Date

Date



Standardized Agenda Request Form

Date of Meeting: September 3, 2024		Agenda Item No. (to be assigned by CSO): 2024-833	
From: Albert Aldana			
Subject: Discussion and consideration to amend an existing engineering services contract with Cruz-Hogan, Inc. to include the preparation of engineering plans for proposed improvements to the existing shooting range located immediately west of the Mid-Valley Airport and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.)			
Background: See attached memo.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission:			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
ADELAIDA VEGA Albert Aldana Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: 08-28-2024CC_Cruz-Hogan Shooting Range			
Responsibilities upon Approval:			

City of Weslaco

"The City on the Grow"



Adrian Gonzalez, Mayor
Adrian Farias, Mayor Pro-Tem, District 4
Greg Kerr, Commissioner, At-Large
Israel Gonzalez, Jr., Commissioner, At-Large
Josh Pedraza, Commissioner, District 1
Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

DATE: August 28, 2024

TO: Mayor Adrian Gonzalez, City Commissioners,
& Mr. Garza, City Manager

FROM: Albert J. Aldana, P.E.
City Engineer

**RE: APPROVAL TO AMEND EXISTING ENGINEERING SERVICES CONTRACT
WITH CRUZ-HOGAN, INC. FOR IMPROVEMENTS TO THE
EXISTING SHOOTING RANGE ADJACENT TO AIRPORT**

This item seeks your approval to amend an existing engineering services contract with Cruz-Hogan, Inc. to include the preparation of plans and specifications for proposed improvements to the existing shooting range located adjacent to the Mid-Valley Airport.

Cruz-Hogan had previously developed plans and specifications for a new shooting range at the South Wastewater Treatment Plant. However, due to the proposed expansion of the plant, that plan had to be scrapped. It has been decided that the existing shooting range location will be used to develop one with the desired amenities by our Police Department. These include a new canopy, bathrooms, lighting, and re-worked slopes on the existing berm/backstop.

The existing engineering contract with Cruz-Hogan will be amended to include these engineering services.

Staff recommends approval of this item.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Aldana", written over a horizontal line.

c: Chief Joel Rivera