



**A REGULAR MEETING
OF THE WESLACO CITY COMMISSION
TUESDAY, SEPTEMBER 17, 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 17, 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.
 - 1) Hispanic Heritage Month

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. Inframark.
- B. Animal Care Services

- C. Mayor Joe V. Sanchez Library Project - Architect's presentation of construction of the new library.

IV. PUBLIC HEARING

- A. To solicit input from the public regarding the City of Weslaco proposed ad valorem property tax rate of .6867 per \$100 valuation, pursuant to Texas Tax Code Section 26.05(d). (Staffed by Finance Department.) Attachment.
- B. To solicit input on behalf of Reymundo Carrillo to approve a Conditional Use Permit to obtain an On-Premise Mixed Beverage Permit, at 320 W IH 2 Ste B, also being Lot 1, Extreme Nutrition, Weslaco, Hidalgo County, Texas.
- C. To solicit input on behalf of City of Weslaco to approve the purpose of the moratorium pertaining to applications for duplexes, triplexes, fourplexes and multifamily residential development.

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 September 3, 2024 (Staffed by City Secretary Department.) Attachment.
- B. Approval on second and final reading of the following:
 - 1) Ordinance 2024-08 amending Ordinance 2012-02 to increase members for the Animal Shelter Advisory Board and authorize the Mayor to execute any related documents. First reading held February 20, 2024; staffed by City Secretary.) Attachment.
 - 2) 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. (First reading held September 3, 2024; staffed by Finance Department.) Attachment.
 - 3) Ordinance 2024-25 amending Ordinance 2023-39 the Master Fee Schedule and authorize the Mayor to execute any related documents. (First reading held September 3, 2024; staffed by Finance Department.) Attachment.
- C. Approval to authorize staff to solicit Request for Qualifications for Financial Advisory Services and authorize the Mayor to execute any related documents. (Staffed by Finance Department.) Attachment.

- D. Approval to ratify acceptance of the FY2025 Truancy Prevention and Intervention Program Grant #4003405 for the amount of \$123,979.13 for the First Offender Program Coordinator's salary, overtime for peace officers, training and project supplies (no match required) and authorize the Mayor to execute any related documents. (Staffed by Police Department.)
- E. Approval to ratify acceptance of the Victims of Crime Act Formula Grant #3814606 for the amount of \$96,985.57 with a cash match of \$24,246.39 to pay for the Crime Victim's Coordinator salary, training, software, shelter, and business cards/flyers and authorize the Mayor to execute any related documents. (Staffed by Police Department.)
- F. Approval to solicit bids on renewal Risk and Resilience Assessment and Emergency Response Plan for the City of Weslaco. (Staffed by Inframark/City Manager.)

VI. NEW BUSINESS

- A. Discussion and presentation of a curbside recycling program. (Staffed by Public Works Department.)
- B. Discussion and consideration after public hearing on behalf of Reymundo Carrillo to obtain an On-Premise Mixed Beverage Permit, at 320 W IH 2 Ste B, also being Lot 1, Extreme Nutrition, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.) Attachment.
- C. Discussion and consideration to approve the Final Plat for Monte Cielo Subdivision Phase II being 12.44 acres out of Farm Tracts 214, West and Adams Tract Subdivision, Weslaco, Hidalgo County, Texas. Located approximately 2,640 ft. south of Mile 10 North on the east side of Mile 6 ½ West and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.) Attachment.
- D. Discussion and consideration after public hearing to adopt Ordinance 2024-26 and accept the presentation into record for the moratorium pertaining to applications for duplexes, triplexes, four-plexes and multifamily residential development and authorize the Mayor to execute any related documents. First reading of Ordinance 2024-26. Possible action. (Staffed by Planning & Code Enforcement Department.) Attachment.
- E. Discussion and consideration on Ordinance 2024-27, adopting and levying the ad valorem tax rate for Fiscal Year 2024-2025 and authorize the Mayor to execute any related documents. **ROLL CALL VOTE REQUIRED.** First and final reading of Ordinance 2024-27. Possible action. (Staffed by Finance Department.) Attachment.
- F. Discussion and consideration to approve Resolution 2024-66 nominating Joe Olivarez to the Hidalgo County Appraisal District Board of Directors for the 2025-2027 election and authorize the Mayor to execute any related documents. Possible action.

(Staffed by City Manager.) Attachment.

- G. Discussion and consideration to approve the Economic Development Corporation of Weslaco annual budget and work plan for fiscal year 2024-2025 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Weslaco Economic Development Corporation.) Attachment.
- H. Discussion and consideration of the Boys & Girls Club of Weslaco Solar Project with Synergy Solar Systems of McAllen, TX and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.) Attachment.
- I. Discussion and consideration to approve a request from the Mid-Valley Soccer Association for use of Judge Gilbert Garza Park and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.) Attachment.
- J. Discussion and consideration of a request from the Boys & Girls Club of Weslaco for the use of Mayor Pablo Pena City Park Baseball/Softball Complex to conduct a winter baseball program and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.) Attachment.
- K. Discussion and consideration to accept the submission of Construction Documents for the Mayor Joe V Sanchez Library project, approve a budget of cost of work not to exceed \$8,500,000 and authorize the architect Boultinghouse Simpson Gates Architects, Inc. to proceed to the next phase of Procurement Services and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.) Attachment.
- L. Discussion and consideration to authorize staff to solicit bids for the construction of the New Mayor Joe V Sanchez Public Library Project based on an estimated budget of \$8,500,000. Possible action. (Staffed by Parks & Recreation Department.)
- M. Discussion and consideration to approve distribution of communication credit received from BCBS health insurance renewal to employees with dependent care coverage to offset the premium increase incurred for FY 24-25 and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.) Attachment.
- N. Discussion and consideration on Resolution 2024-67 to approve “Authorized Signers” for New York Life Insurance and Annuity Corporation and authorize the Mayor to execute any related documents. Possible action. (Staffed by Human Resources Department.) Attachment.
- O. Discussion and consideration of a project award for RFB 2023-24-28 North Wastewater Treatment Plant Aeration Basin Maintenance and Rehabilitation and authorize the Mayor to execute any related documents. Possible action. (Staffed by

Engineering Department.)

- P. Discussion and consideration on Ordinance 2024-28 adopting a speed limit change on Westgate Drive between Sugarcane and Mile 10N Road and authorize the Mayor to execute any related documents. First reading of Ordinance 2024-28. Possible action. (Staffed by Engineering Department.) Attachment.
- Q. Discussion and consideration on Ordinance 2024-29 adopting a speed limit change on Westgate Drive between 18th Street and 6th Street and authorize the Mayor to execute any related documents. First reading of Ordinance 2024-29. Possible action. (Staffed by Engineering Department.) Attachment.
- R. Discussion and consideration of approval of proposed change order #1 to the Cleckler-Heald RDF Project increasing the existing contract by \$121,213.05 for fencing improvements and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.) Attachment.
- S. Discussion and consideration of award of RFB 2023-24-34 Mile 9 N Rd Metal Beam Guard fence Installation to the most advantageous bidder and authorize the Mayor to execute any related documents. Possible action. (Staffed by Engineering Department.) Attachment.

VII. 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 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.
- 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.
- D. Legal Consultation – Consultation with City Attorney regarding Liquid Environmental as authorized by Section §551.071 of the Texas Government Code.
- E. Legal Consultation - Consultation with City Attorney regarding potential litigation relating to prescriptive easement legally described Lots 22-25, Block 8, L.D. Morgans Addition, Weslaco, Hidalgo County, Texas as authorized by Section §551.071 of the Texas Government Code.
- F. 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.
- G. Economic Development - Consultation with the City Attorney regarding financial offer or other incentives for Project 5 Guys as authorized by Section §551.087 of the Texas Local Government Code.

VIII. POSSIBLE ACTION ON WHAT IS DISCUSSED IN EXECUTIVE SESSION

IX. 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 13th day of September, 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.

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 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-315	
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. Lay Leader Richard Elkins from First Baptist 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: Pledge and Mission updated 11.15.23			
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

The Pledge of Allegiance to the Flag

"I PLEDGE ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA
AND TO THE REPUBLIC FOR WHICH IT STANDS, ONE NATION UNDER GOD,
INDIVISIBLE, WITH LIBERTY AND JUSTICE FOR ALL."

The Pledge of Allegiance to the State Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and
indivisible."

*The pledge was amended by House Bill 1034 during the 80th Legislature with the addition
of "one state under God." The revised wording became effective on June 15, 2007.

Preamble to the Constitution of the United States of America

We the people of the United States, in order to form a more perfect union, establish justice,
insure domestic tranquility, provide for the common defense, promote the general welfare,
and secure the blessings of liberty to ourselves and our posterity, do ordain and establish this
Constitution for the United States of America.

STATEMENT OF VISION: AN INTERNATIONAL CENTER OF GROWTH

Friendly people with vision, courage, and integrity

STATEMENT OF MISSION: COMMITMENT TO EXCELLENCE IN PUBLIC SERVICE

- * Positive Attitude of Courtesy & Concern
- * Doing it Right the First Time
- * Sensitive to the citizens' needs
- * Friendly Respect for All
- * Service without Hassle



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-856	
From:			
Subject: Inframark.			
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 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-857	
From:			
Subject: Animal Care Services			
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 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-900	
From: OMAR RODRIGUEZ			
Subject: Mayor Joe V. Sanchez Library Project - Architect's presentation of construction of the new library.			
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	
City Manager Comments:			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-801	
From:			
Subject: To solicit input from the public regarding the City of Weslaco proposed ad valorem property tax rate of .6867 per \$100 valuation, pursuant to Texas Tax Code Section 26.05(d). (Staffed by Finance Department.)			
Background: The City Commission was presented with the No-New-Revenue and Voter-Approval tax rate at the meeting of August 20, 2024. A proposed rate of .6867 per \$100 valuation was presented and approved by the Commission present at the meeting. All City Commission was present and voted for the proposed tax rate.			
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: The rate was approved at a meeting on August 20, 2024.			
If item requires Publication Notice, provide date and periodical of publication; indicate if comments received from letters mailed to property owners: A notice for the public hearing was published in the Montior on September 7, 2024, as well as posted on 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: Staff recommends conducting public hearings and receiving input from the public.			
Attachments, if any: 091724 -2024 Tax Rate Public Hearing, CWL - Notice of Tax increase			
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: September 10, 2024

To: Mayor & City Commission

CC: Martin Garza, City Manager

From: Rosie Cavazos, Finance Director

Re: 2024 Proposed Tax Rate Public Hearing

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The City of Weslaco is required to hold one public hearing on the proposed tax rate as per Tax Code Section 26.05(d) as enacted with Senate Bill 2.

The proposed tax rate of .6867 per \$100 valuation has been published in the Monitor on Saturday September 7, 2024, and posted on the City's Website.

Staff is complying with Tax Code Section 26.05(d) and holding the public hearing on September 17, 2024.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.6867 per \$100 valuation has been proposed by the governing body of City of Weslaco.

PROPOSED TAX RATE	\$0.6867 per \$100
NO-NEW-REVENUE TAX RATE	\$0.6562 per \$100
VOTER-APPROVAL TAX RATE	\$0.7043 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Weslaco from the same properties in both the 2023 tax year and the 2024 tax year.

The voter-approval rate is the highest tax rate that City of Weslaco may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Weslaco is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 17, 2024 AT 05:30 PM AT LEGISLATIVE CHAMBER OF CITY HALL, 255 SOUTH KANSAS AVE. WESLACO, TEXAS 78596.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Weslaco is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Commission of City of Weslaco at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:	Mayor Adrian Gonzalez	Mayor Pro Tem Adrian Farias
	Commissioner Israel Gonzalez, Jr.	Commissioner Greg Kerr
	Commissioner Josh Pedraza	Commissioner Letty Lopez
	Commissioner Jose "JP" Rodriguez	

AGAINST the proposal: N/A

PRESENT and not voting: N/A

ABSENT: N/A

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Weslaco last year to the taxes proposed to be imposed on the average residence homestead by City of Weslaco this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.6867	\$0.6867	increase of 0.0000 per \$100, or 0.00%
Average homestead taxable value	\$150,317	\$166,482	increase of 10.75%
Tax on average homestead	\$1,032.23	\$1,143.23	increase of 111.00, or 10.75%
Total tax levy on all properties	\$17,665,232	\$18,933,635	increase of 1,268,403, or 7.18%

For assistance with tax calculations, please contact the tax assessor for City of Weslaco at 956-318-2157 or propertytax@hidalgocountytax.org, or visit www.hidalgocountytax.org for more information.



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-842	
From: REBEKAH DE LA FUENTE			
Subject: To solicit input on behalf of Reymundo Carrillo to approve a Conditional Use Permit to obtain an On-Premise Mixed Beverage Permit, at 320 W IH 2 Ste B, also being Lot 1, Extreme Nutrition, Weslaco, Hidalgo County, Texas.			
Background: The applicant is requesting a Conditional Use Permit to obtain an On-Premise Mixed Beverage Permit. Six (6) property owners within 200 feet of the applicant's property were notified by letter on August 23, 2024.			
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: Notice of the application and the public hearing for the Planning and Zoning Commission and the City Commission appeared in The Monitor on August 14, 2024.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended approval of the Conditional Use at their regular meeting of September 4, 2024.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve to solicit public comments.			
Staff Recommendation: Staff recommends approval of the conditional use permit.			
Attachments, if any:			
Responsibilities upon Approval: Staff will advise the applicant.			



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-878	
From: REBEKAH DE LA FUENTE			
Subject: To solicit input on behalf of City of Weslaco to approve the purpose of the moratorium pertaining to applications for duplexes, triplexes, fourplexes and multifamily residential development.			
Background:			
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:			
Advisory Review, if any (name of board/committee, date of action, recommendation):			
NORMA CANTU REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve to solicit public comments.			
Staff Recommendation:			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-320	
From:			
Subject: Approval of the Minutes of the Regular Meeting on September 3, 2024 (Staffed by City Secretary Department.) Attachment.			
Background: Record of commission action for the regular meeting of September 3, 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: 240903 minutes			
Responsibilities upon Approval: Execute and retain.			



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

On Tuesday, September 3, 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, Joe Pedraza, Asst. Planning and Code Enforcement Director, MariCarmen Garcia, Asst. 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 31, 2024.

B. Invocation.

Father Francisco Solis Jr., St. Joan of Arc 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 at the time of roll call the absence of Commissioner Kerr and a quorum present.

E. Mayoral recognition.

None.

II. PUBLIC COMMENTS

Randy Hall, 1400 El Paseo Drive, voiced objections and concerns on the FY24-25 budget citing no funds budgeted for drainage improvements and objected to monies being spent for a new library.

III. REPORTS

A. Weslaco Chamber of Commerce & Visitor Center.

Barbara Jean Garza, President/CEO, presented the destination marketing report expenditures for August 2024 that totaled \$9,526; visitors totaled 219 and door tracking had 1,800; went over upcoming ribbon events; invited the commission to a joint mixer with the Mercedes Chamber of Commerce tomorrow at 5:30pm; Sabor de Weslaco will be happening September 16th at House of Orange Blossom; noted a ribbon cutting and grand opening for Weslaco Village Apartments; stated the chamber continues to be active and growth is seen as noted by the ribbon cutting listed and events presented; announced a new initiative is the Texas Onion Run to promote the Texas Onion Festival on October 12th and more importantly to promote agricultural and the 1015 Sweet Onion; Christmas Parade scheduled December 14th and thanked the commission for their support.

B. Weslaco Economic Development Corporation.

Steve Valdez, Executive Director, reported Jersey Mike has opened; attended Retail Live event in Austin for retail leads; Alfresco is September 19 and a first ever “empanada” cook-off /bake-off would be held and invited the commission to participate; traveled to Monterrey to attend the Café con Texas, an event that helps promote businesses from Mexico in expanding in the United States and learned how to assist and support the transition of Mexican businesses; continue to see movement and progress in the Mid-Valley International Industrial Park and entertaining 2-P3 opportunities.

C. Boys & Girls Club of Weslaco - Architect's presentation of building expansion project.

Omar Rodriguez, Parks and Recreation Director, stated ERO Architects along with Mary Gallardo, B&G Club, was present and would make a presentation.

Brian Godinez, Principal ERO Architects, along staff Maritza Cardenas, Project Manager and Juan Cantu, Project Architect presented a preliminary design report that included location and site plant of the proposed expansion, program to determine square footage of office and building spaces, floor plan, proposed exterior design, project schedule, project cost, clarifications and exclusions and probable cost savings estimated at \$150,000; stated the preliminary design had input from staff and the Boys & Girls Club; schedule hoped to bid out in March having a construction time of 12-months with move in estimated of May 2026; estimated unit of construction is \$218.16/sf having an estimated cost of \$2,652,862 but an escalation factor of 2% per month and possible overrun of

\$400,000; went over items listed that is not included with a correction to item 4 to reflect 15% not 50% of anticipated probable cost of construction but noted the parking and paving was included; available cost saving of \$150,000 had options to the commission of removing entry canopy; replace brick with metal panel, keep existing gazebo and remove additional parking again if the commission so wished and stated these items were included in the construction cost already.

Mary Gallardo, Boys & Girls Club, stated they have applied with Knapp Care Foundation \$475,000 and in stage 2 of the application; awarded federal grant with assistance from Congressman Vicente Gonzalez \$1,700,000; Dept. of Education \$250,000 BGC cash on hand \$100,000; submitted requests to Hidalgo County Precinct 1 for \$150,000 and City \$250,000; applied to Texas Parks and Wildlife.

In response to Mayor Pro Tem Farias, Maritza Cardenas stated if the commission could decide on the cost savings options before the next board meeting it would be appreciated but again these were already included in the cost; Omar Rodriguez stated these items could be looked at as alternatives or deducts but as far as timeline it would be before bidding out to decide if they wish to keep those cost savings items. In response to Commissioner Lopez, the façade of the new building will be a metal building look to minimize cost but can incorporate red brick, if kept, or intergrade the colors of the existing building.

IV. PUBLIC HEARING

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

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.)

Randy Hall voiced objection on the lack of funds for drainage improvements, the lack of grants not received for drainage for the Harlon Block drainage project; against debt of the library project of \$11 million.

Commissioner Pedraza seconded by Commissioner Lopez moved to close the public hearing. The motion carried unanimously; 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 of the Minutes of the Regular Meeting on August 6 and August 20, 2024 (Staffed by City Secretary Department.)

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.)

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.)

Commissioner Lopez seconded by Commissioner Gonzalez Jr. moved to approve consent agenda withholding items E and G. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Commissioner Lopez questioned if the terms in the interlocal addressed the restrictions discussed last year and intakes permitted to our shelter.

Joe Pedraza, Asst. Planning and Code Enforcement Director, stated restrictions are done administratively; the agreements outline basic services provided to the entities, verbiage was removed and clarified regarding drop-off directly to the shelter was limited to the contracted entity only and no longer from individuals of any community.

Mayor Gonzalez questioned the fees and are they comparable. Joe Pedraza stated fees were increased two years ago; the \$150 negotiated at that time was due to resistance from municipalities; staff compared fees and was proposing \$250; surrounding fees ranged from \$250-\$350. Joe Pedraza stated the city could re-evaluate for next year agreements by removing those entities that have a high intake and look at increasing the fee.

Commissioner Gonzalez Jr. seconded by Commissioner Lopez moved to approve the Interlocal Agreement(s) with the entities for Animal Care Services as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Commissioner Lopez requested more information.

Albert Aldana, City Engineer, stated there were various components of the clarifier. George Quilantan, Inframark, stated the clarifier needed the whole center column from the top of the gear box to bottom of the rakes to be rehab; this component of the clarifier drags the sludge back to the facility.

Commissioner Lopez seconded by Mayor Pro Tem Farias, moved to solicit bids for proposed rehabilitation of the clarifier at the South Wastewater Treatment Plant as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Jasmine Rico Joens, Public Relations Officer, stated discussion began in September 2023 to refresh the city's logo, direction from the commission was to do a logo/slogan transformation and solicit qualifications for graphic design; a committee was appointed to have input and evaluate any respondents. Staff and the Weslaco Rebranding Logo Blue Ribbon Committee recommended to negotiate with the highest-ranking respondent firm Luna.

Commissioner Pedraza seconded by Commissioner Rodriguez moved to approve to negotiate with the firm Luna for Graphic Design Services for City Logo as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Omar Rodriguez recommended approval to authorize staff negotiate a contract with ERO Architects to proceed with the next phase of Architectural Design services for the Boys & Girls Club of Weslaco Building expansion project and back to the commission for approval.

Commissioner Mayor Pro Tem Farias seconded by Commissioner Lopez moved to authorize staff negotiate a contract with ERO Architects to proceed with the next phase of Architectural Design services for the Boys & Girls Club of Weslaco Building expansion project presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Rebekah de la Fuente, Planning and Code Enforcement Director, stated interviews were done on April 18, 2024 and approved to negotiate a contract with Able.city; in discussions with staff Able.city indicated to properly adopt impact fees as part of the city ordinance two additional studies were needed, a Land Assessment Plan and Capital Improvement Plan. Staff, with consideration from legal counsel, gave notice to Able.city to provide a fee for additional scope of work to include the two studies; a total contract price submitted was very high. Staff requested approval to negotiate with the second ranked firm Trimad Consultants LLC and noted the City Attorney had no objection.

Commissioner Gonzalez Jr. seconded by Commissioner Rodriguez moved to authorize staff to negotiate with the second ranked firm Trimad as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Mayor Pro Tem Farias abstained from vote and discussion.

Luz Galindo, Human Resources Director, stated Jeff Everitt & Associates were appointed as 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; stated Araceli Garza, on behalf of Jeff Everitt & Associates, contends they were unaware the commission for this account was \$10 PEPM instead of 3% commission based on enrollments, as in past years and requested an increase to equal the 3% commission which will increase the current cost to \$17.76 per employee per month for an increase of \$33,054. Roger Garza, Consultant, reviewed and advised staff the commission fee of 3% is fair; legal reviewed and advised can amend if agreeable by all.

Commissioner Rodriguez seconded by Commissioner Lopez moved to approve a change of the method of the agent compensation schedule from a fixed fee to a percentage of the premium as presented. The motion carried; Mayor Pro Tem Farias abstained; Mayor Gonzalez was present and voting.

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.)

Mayor Pro Tem Farias abstained from vote and discussion.

Luz Galindo stated the Worker's Compensation Insurance was awarded September 2023 with a rate guaranteed for 1 year; renewal quote for policy term 10/01/2024 through 10/01/2025 was an annual premium rate of \$398,105 and based on premium audit of payrolls for FY 22-23 of \$18,797,055. Staff and Consultant, Roger Garza, recommended approval.

Commissioner Lopez seconded by Commissioner Gonzalez Jr. moved to approve Texas Mutual quote for worker's compensation insurance submitted by Montalvo Insurance for fiscal year October 01, 2024, through October 01, 2025, as presented. The motion carried; Mayor Pro Tem Farias abstained; Mayor Gonzalez was present and voting.

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.)

Rosie Cavazos, Finance Director, presented a balanced budget for the general fund; maintains more than 90 days of capital working days as required; seven new positions added and investing \$1.5million in capital outlay; the enterprise funds budgeted a 3% growth and investing working capital into the water, sewer infrastructure and recycling building. Staffed held the required public hearing and recommended approval of 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.

Mayor Gonzalez called for roll call vote.

By roll call vote Ordinance 2024-24, adopting the City of Weslaco's budget appropriations for Fiscal Year 2024-2025 unanimously carried.

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.)

Rosie Cavazos summarized changes for the proposed Master Fee schedule that removed obsolete items, added fees, and increased/decreased fees as recommended from the departments; schedule similar to last years and had no significant changes. Staff recommended approval.

Mayor Pro Tem Farias seconded by Commissioner Lopez moved to approve Ordinance 2024-25 amending Ordinance 2023-39 the Master Fee Schedule as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Rosie Cavazos stated staff solicited for Municipal Audit Services on June 18, 2024; responses received from the firms of 1) Burton, McCumber & Longoria, LLP, 2) Carr, Riggs & Ingram, LLC and 3) Cascos & Associates, PC. Staff reviewed and evaluated all three firms for their

qualifications, understanding and cost proposal. Staff recommended to award Carr, Riggs & Ingram, LLC as the most advantageous respondent.

Commissioner Lopez seconded by Mayor Pro Tem Farias moved to award Carr, Riggs & Ingram LLC as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Lily Alvarez, Airport Director, stated an agreement was approved with KSA Engineers for the hangar project; the Texas Department of Transportation (TXDOT) relayed concerns that HUB stipulations were not embedded in the agreement and are required; parties agreed to amend the agreement and add Exhibit K that would include language regarding HUB stipulations as required by TXDOT. Staff recommended approval and noted did not affect the contract cost and legal reviewed and approved.

Commissioner Rodriguez seconded by Commissioner Lopez moved to amend KSA Professional Services Agreement for the development of hangar project to include Exhibit K HUB stipulations required by TxDOT as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Omar Rodriguez, Parks & Recreation Director stated this was the annual request for use of Harlon Block Sports Complex and Belinda Ybarra, President of BGC Board was in attendance. Staff recommended approval and noted they have submitted information requested.

In response to the commission, Omar Rodriguez stated information requested (financials) have been submitted; does not interfere with WISD partnership for use of fields; begin use in the fall October to mid-November and again for the winter season to begin in January for 4-5 weeks.

Commissioner Rodriguez seconded by Commissioner Lopez moved to approve lease agreement with the Weslaco Youth Football League to use Harlon Block Sports Complex approve as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Omar Rodriguez stated the expenditure would address operational functions of several doors in the police department (municipal court, jail and juvenile detention areas); monies would come from the allowance expenditure fund balance of \$98,636; would not change the contract cost. Staff recommended approval.

Commissioner Lopez seconded by Commissioner Rodriguez moved 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 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

K. Discussion and presentation on Boys & Girls Club of Weslaco Solar Project. (Staffed by Parks & Recreation Department.)

Omar Rodriguez stated Mr. Erik Valdez, was in attendance to present the proposal of a solar project that would be at no cost to the city to help reduce energy cost at the Boys & Girls Club.

Erik Valdez, Synergy Solar Systems, stated key players were The Sempra Foundation that donates the funds, Solar Electric Light Fund oversees the project, and Synergy Solar Systems does installation and maintenance; went over solar project that involved the installation of a 28 panel solar system at the Boys and Girls Club (BGC) with no penetration of the roof and would reduce energy costs by 11% that could amount to a savings of \$2,030 per year; the city would need to provide a host site and would not need to change their provider for electricity; Synergy Solar Systems would maintain the panels for the next 10 years at no cost to city or the BGC, replacement of solar panels, if needed, is \$75 and would be the only cost for the city.

City Manager stated this was a presentation item and no action necessary and back to the commission for official action if interested in pursuing.

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.)

Albert Aldana, City Engineer stated AIMS GIS Solutions provided basic services needed to continue with compliance for ESRI licensing as well as did an assessment of the needs of all departments to determine actual licenses needed to use GIS. Staff recommended approval to ratify payment of existing work done with the City.

Commissioner Gonzalez Jr. seconded by Commissioner Rodriguez moved to approve and ratify GIS services received from AIMS GIS Solutions as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Albert Aldana recommended approval of a one-year professional services at a monthly rate of \$3,000 with AIMS GIS Solutions.

Juan E. Gonzalez, City Attorney, stated previous commission discussion had concerns if proposals/qualifications were needed, reviewed and voiced the scope of work falls under Professional Services and the commission can award without soliciting bids/RFQ's but justification as to why not to solicit is at the discretion and decision of staff and advised that to the City Engineer.

Albert Aldana stated his recommendation was based on the working with them and degree of knowledge, trainings performed with staff and the professionalism; wished to expand the GIS to all the departments to use the technology to the fullest in providing information on the website; the rate proposed covers a variety of services from utilities, mapping, addressing, project construction and monitoring licensing for all.

Sergio Castro, AIMS GIS Solutions, addressed the commission and stated has worked with Brownsville, Alton, San Juan and Edinburg in bringing GIS technology to the community noting having a dashboard on the website gives the community the information they want.

Martin Garza stated cost and vendor comparison for this type of professional services is lacking for him and the commission to decide and questioned if staff had any information. Albert Aldana stated the city before had an in-house GIS analyst but not aware of past actions for solicitation for this type of services and quotes have been received for the development of a dashboard only and was costly, if the city was to hire an in-house GIS analyst it could cost \$65,000.

The City Attorney stated professional services can forego the solicitation process, but the commission can also solicit and determine who is the most qualified then an agreement negotiated.

In response to Commissioner Pedraza, Sergio Castro stated any data created will belong to the city because their goal is for the city to become self-sufficient with GIS technology.

Mayor Gonzalez entertained the question.

Commissioner Lopez seconded by Commissioner Rodriguez moved to approve a one-year contract with AIM GIS Solutions as presented. The motion failed; Commissioners Pedraza, Gonzalez Jr., Mayor Pro Tem Farias and Mayor Gonzalez against; Commissioners Lopez and Rodriguez in favor.

Commissioner Pedraza seconded by Mayor Pro Tem Farias moved to authorize staff solicit Requests for Qualifications for GIS services. The motion carried unanimously; Mayor Gonzalez was present and voting.

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.)

Albert Aldana stated engineering services was awarded to Cruz-Hogan, Inc. for preparation of plans and specifications for proposed improvements to the existing shooting range located adjacent to the Mid-Valley Airport; Cruz-Hogan also developed plans and specifications for a new shooting range at the South Wastewater Treatment Plant but is not feasible due to the proposed expansion of the plant. Staff recommended approval to use the existing shooting range and develop it to the needs from input of the Police Department that would include a new canopy, bathrooms, lighting, and re-worked slopes on the existing berm/backstop. Staff recommended approval to amend engineering contract with Cruz-Hogan and noted Chief Rivera agreed.

Commissioner Pedraza seconded by Commissioner Rodriguez moved to amend 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 as presented. The motion carried unanimously; Mayor Gonzalez was present and voting.

VIII. EXECUTIVE SESSION

At 7:20 p.m. Commissioner Pedraza seconded by Commissioner Rodriguez moved to convene the regular meeting in Executive Session. The motion carried unanimously; Mayor Gonzalez was present and voting.

At 8:55 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 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.

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 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.

Commissioner Rodriguez abstained from vote and discussion.

Commissioner Lopez seconded by Commissioner Pedraza moved to authorize the City Manager and City Attorney to mediate obligations in connection to the Collective Bargaining Agreement with the Weslaco Municipal Police Union as discussed in executive session. The motion carried, Commissioner Rodriguez abstained; Mayor Gonzalez was present and voting.

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

No action.

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.

No action.

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.

No action.

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.

Commissioner Pedraza seconded by Commissioner Gonzalez Jr. moved to authorize the City Manager and Mayor continue negotiations regarding financial offer or other incentives for Project Rip Wheeler. The motion carried unanimously; Mayor Gonzalez was present and voting.

X. ADJOURNMENT

Mayor Pro Tem Farias seconded by Commissioner Lopez moved to adjourn the regular meeting of September 3, 2024, at 9:00 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 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-887	
From: NORMA CANTU			
Subject: Ordinance 2024-08 amending Ordinance 2012-02 to increase members for the Animal Shelter Advisory Board and authorize the Mayor to execute any related documents. First reading held February 20, 2024; staffed by City Secretary.)			
Background: The first reading of Ordinance 2024-08 was approved at a prior commission meeting. The ordinance did not come before the commission for second reading, an oversight. Thus, the item presented will memorialize the second reading of approval and be in accordance with the Charter requirement of two readings. The ordinance increased membership of the Animal Shelter Advisory Board from 5 to 7.			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Ordinance - First Reading Ordinance - Final 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):			
ADELAIDA VEGA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: O2024-08- increase members Animal Shelter Advisory			
Responsibilities upon Approval: Execute and retain.			

ORDINANCE 2024-08

AN ORDINANCE AMENDING ORDINANCE NUMBER 2012-02, THE CITY OF WESLACO ANIMAL SHELTER ORDINANCE; CODIFIED AS CHAPTER 22 DIVISION 8, OF THE WESLACO CODE OF ORDINANCES, ADOPTING NEW REGULATIONS; 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 I.

Ordinance Number 2012-02 passed and approved on January 17, 2012, as the “Animal Shelter ordinance” and Codified as Chapter 22 Division 8 of the Weslaco Code of Ordinances is hereby amended.

SECTION II.

After second and final reading of this Ordinance the Animal Shelter ordinance will be adopted and codified as Chapter 22 Division 8 of the Weslaco Code of Ordinances and said Chapter shall read as follows:

CHAPTER 22- ANIMALS ORDINANCE
DIVISION 8- ANIMAL SHELTER
Section 22-188 Advisory Committee

There is hereby established an animal shelter advisory committee composed of one veterinarian, one City of Weslaco official, one person whose duties include the daily operation of an animal shelter and one representative from an animal welfare organization and three (3) citizens of the City of Weslaco.

PASSED AND APPROVED on first reading at a regular meeting of the City Commission this 20th day of February 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



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-858	
From:			
Subject: 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. (First reading held September 3, 2024; 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 Ordinance - Final 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: 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):			
ADELAIDA VEGA 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, 2024-2025 PROPOSED BUDGET 08292024, O2024-24 adopt FY24-25 budget			
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.



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

CITY COMMISSION	History		Current			
	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

	History		Current			
	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
CITY MANAGER	Actual	Actual	Budget	Amended	YTD 5/31	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	2022-2023	2023-2024	2023-2024	2023-2024
			Actual	Actual	Budget	Amended	YTD 5/31
INFORMATION TECHNOLOGY							Estimated
101-5111-510010	EXEMPT WAGES		142,908	140,147	137,556	137,556	97,479
101-5111-510020	NON-EXEMPT WAGES		132,914	150,974	150,468	150,468	122,453
101-5111-510080	OVERTIME		2,159	3,475	3,000	7,000	3,564
101-5111-511100	GROUP HEALTH INSURANCE		29,713	31,177	35,640	35,640	24,213
101-5111-511120	PENSION CONTRIBUTION		23,223	24,784	26,192	26,192	19,994
101-5111-511140	FICA TAX		16,595	17,597	18,043	18,043	13,744
101-5111-511150	MEDICARE TAX		3,881	4,115	4,220	4,220	3,214
101-5111-511160	WORKERS COMP INSURANCE		1,905	3,478	2,677	2,677	895
101-5111-511180	UNEMPLOYMENT TAX		57	65	1,500	1,500	702
Personal services Total:			353,355	375,813	379,296	383,296	286,258
101-5111-522010	COMMUNICATIONS		76,049	73,470	83,000	83,000	69,851
101-5111-522043	TRAVEL AND TRAINING		7,392	3,965	8,000	8,000	1,969
101-5111-522320	COPYING EXPENSES		224	200	1,200	1,200	201
101-5111-522440	POSTAGE		1	-	300	300	-
101-5111-522520	MEMBERSHIP & SUBSCRIPTION		355	16,185	1,175	1,175	275
101-5111-522635	MAINT-COMPUTER EQUIP		3,133	5,346	5,000	5,000	49
101-5111-522636	MAINT-VEHICLES		215	854	1,000	1,000	437
101-5111-522780	COMPUTER VENDOR SUPPORT		398,458	418,491	453,000	453,000	372,502
101-5111-522810	OTHER SERVICES		300	815	1,000	1,000	975
Other charges Total:			486,127	519,327	553,675	553,675	446,258
101-5111-533010	PROFESSIONAL SERVICES		-	-	-	-	-
Contractual services Total:			-	-	-	-	-
101-5111-544001	OFFICE SUPPLIES		-	261	400	1,000	388
101-5111-544012	CLOTHING & LINENS		117	372	600	600	96
101-5111-544016	MOTOR FUEL & LUBE		309	367	300	300	91
101-5111-544045	OTHER SUPPLIES		3,920	4,020	5,000	5,000	2,004
101-5111-548050	EQUIPMENT-NON CAPITALIZED		35,935	24,294	5,800	5,800	3,812
Supplies Total:			40,281	29,314	12,100	12,700	6,391
101-5111-550110	EQUIPMENT/OFFICE FURNITURE		-	-	-	-	-
101-5111-554130	COMPUTER HARDWARE/SOFTWARE		-	-	64,000	64,000	1,986
101-5111-554131	TOOL AND EQUIPMENT		-	-	-	-	-
101-5111-554240	VEHICLES		-	-	-	-	-
Capital outlay Total:			-	-	64,000	64,000	1,986
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/SOFTWARE	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					
EMERGENCY MEDICAL SERVICES		Dept Reqt 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5208-522043	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	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
PLANNING & CODE ENFORCEMENT	Actual	Actual	Budget	Amended	YTD 5/31	Estimated
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 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 7/16	2023-2024 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		Propose - 5 Year Plan				
FINANCIAL SUMMARY	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	2021-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actual	Actual	Budget	Amended	YTD 7/16	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

	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
UTILITY BILLING						
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 2024- 2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 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			
Debt Service		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 YTD 07/17	2023-2024 Estimate
<u>540-5700-566500</u> PRINCIPAL-CAP LEASES		-	-	934,861	934,861	648,230	805,709
<u>540-5700-566550</u> 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					
Debt Service		Dept. Req 2024-2025	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5700-566500 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	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
	Actual	Actual	Budget	Amended	YTD 7/17	Estimated
DEBT SERVICE						
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 REVENUE Total:		7,000	7,000	7,000	7,000	7,000
		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 TOTAL EXPENDITURES DETAIL		2,500	2,500	2,500	3,000	3,000
		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 BALACE	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 BALACE	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
121-4000-490100 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						
121-5101-523010 SALES TAX AGREEMENT	76,306	-	-	-	-	-
121-5101-533010 PROFESSIONAL SERVICES	23,334	23,334	23,334	23,334	-	23,334
121-5101-553120 CAPITAL OUTLAY IMPROV.	288,859	265,333	101,501	101,501	-	215,693
121-5140-580000 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

Financial Summary	Proposed - 5 Year Plan				
	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 BALACE		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 BALACE		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

FINANCIAL SUMMARY	History		Current				Proposed
	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
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	1,166,911
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

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 2024-2025 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**



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-899	
From:			
Subject: Ordinance 2024-25 amending Ordinance 2023-39 the Master Fee Schedule and authorize the Mayor to execute any related documents. (First reading held September 3, 2024; 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 Ordinance - Final 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):			
ADELAIDA VEGA 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, PROPOSED MASTER FEE SCHEDULE FY 2025, O2024-25 Master Fee schedule Amendment			
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.

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)			

<i>UTILITY BILLING</i>	<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	

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

<i>MUNICIPAL COURT (Judicial Record):</i>	<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
<i>Labor Charge</i>			
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		

LIBRARY	Old Fee Amount	New Fee Amount	Unit
Late or Lost fees:			
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.	
Damage fees:			
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		
Auditorium and meeting room rental fees for the Mayor Eugene A. Braught Memorial Theater:			
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

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**



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-897	
From:			
Subject: Approval to authorize staff to solicit Request for Qualifications for Financial Advisory Services and authorize the Mayor to execute any related documents. (Staffed by Finance Department.)			
Background: This would authorize staff to solicit a proposal for a Financial Advisor for the City. Hilltop Securities has currently been our Financial Advisors since 1999. The City also has a contract for them to file our annual Continuing Disclosures to EMMA (Electronic Municipal Market Access) as required by the SEC.			
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 Rosalinda Cavazos Martin Garza		Created/Initiated New	
City Manager Comments:			
Staff Recommendation: Staff awaits direction from City Commssion.			
Attachments, if any: Financial Advisor Agreement with First Southwest - November 2009, Continued Agreement for Financial Advisor - March 2011			
Responsibilities upon Approval:			

FINANCIAL ADVISORY AGREEMENT

This Financial Advisory Agreement (the "Agreement") is made and entered into by and between City of Weslaco, Texas ("Issuer") and First Southwest Company ("FSC") effective as of the date executed by the Issuer as set forth on the signature page hereof.

WITNESSETH:

WHEREAS, the Issuer will have under consideration from time to time the authorization and issuance of indebtedness in amounts and forms which cannot presently be determined and, in connection with the authorization, sale, issuance and delivery of such indebtedness, Issuer desires to retain an independent financial advisor; and

WHEREAS, the Issuer desires to obtain the professional services of FSC to advise the Issuer regarding the issuance and sale of certain evidences of indebtedness or debt obligations that may be authorized and issued or otherwise created or assumed by the Issuer (hereinafter referred to collectively as the "Debt Instruments") from time to time during the period in which this Agreement shall be effective; and

WHEREAS, FSC is willing to provide its professional services and its facilities as financial advisor in connection with all programs of financing as may be considered and authorized by Issuer during the period in which this Agreement shall be effective.

NOW, THEREFORE, the Issuer and FSC, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I DESCRIPTION OF SERVICES

Upon the request of an authorized representative of the Issuer, FSC agrees to perform the financial advisory services stated in the following provisions of this Section I; and for having rendered such services, the Issuer agrees to pay to FSC the compensation as provided in Section V hereof.

A. Financial Planning. At the direction of Issuer, FSC shall:

1. Survey and Analysis. Conduct a survey of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue and service any Debt Instruments contemplated. This

survey will include an analysis of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, will include a study of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. In the event revenues of existing or projected facilities operated by the Issuer are to be pledged to repayment of the Debt Instruments then under consideration, the survey will take into account any outstanding indebtedness payable from the revenues thereof, additional revenues to be available from any proposed rate increases and additional revenues, as projected by consulting engineers employed by the Issuer, resulting from improvements to be financed by the Debt Instruments under consideration.

2. Future Financings. Consider and analyze future financing needs as projected by the Issuer's staff and consulting engineers or other experts, if any, employed by the Issuer.
3. Recommendations for Debt Instruments. On the basis of the information developed by the survey described above, and other information and experience available, submit to the Issuer recommendations regarding the Debt Instruments under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Issuer. All recommendations will be consistent with the goal of designing the Debt Instruments to be sold on terms which are advantageous to the Issuer, including the lowest interest cost consistent with all other considerations.
4. Market Information. Advise the Issuer of our interpretation of current bond market conditions, other related forthcoming bond issues and general information, with economic data, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Debt Instruments may be set at a favorable time.
5. Elections. In the event it is necessary to hold an election to authorize the Debt Instruments then under consideration, FSC will assist in coordinating the assembly of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to a firm of municipal bond attorneys ("Bond Counsel") retained by the Issuer.

B. Debt Management and Financial Implementation. At the direction of Issuer, FSC shall:

1. Method of Sale. Evaluate the particular financing being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:

a. If the Debt Instruments are to be sold by an advertised competitive sale, FSC will:

(1) Supervise the sale of the Debt Instruments, reserving the right, alone or in conjunction with others, to submit a bid for any Debt Instruments issued under this Agreement which the Issuer advertises for competitive bids; however, in keeping with the provisions of Rule G-23 of the Municipal Securities Rulemaking Board, FSC will request and obtain written consent to bid prior to submitting a bid, in any instance wherein FSC elects to bid, for any installment of such Debt Instruments;

(2) Disseminate information to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids;

(3) Assist the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and

(4) Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids.

b. If the Debt Instruments are to be sold by negotiated sale, FSC will:

(1) Recommend for Issuer's final approval and acceptance one or more investment banking firms as managers of an underwriting syndicate for the purpose of negotiating the purchase of the Debt Instruments.

(2) Cooperate with and assist any selected managing underwriter and their counsel in connection with their efforts to prepare any Official Statement or Offering Memorandum. FSC will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriters agreement and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid

in accordance with the terms of the Issuer's agreement with the underwriters, but shall not be or become an obligation of FSC, except to the extent specifically provided otherwise in this Agreement or assumed in writing by FSC.

(3) Assist the staff of the Issuer in the safekeeping of any good faith checks, to the extent there are any such, and provide a cost comparison, for both expenses and interest which are suggested by the underwriters, to the then current market.

(4) Advise the Issuer as to the fairness of the price offered by the underwriters.

2. Offering Documents. Coordinate the preparation of the notice of sale and bidding instructions, official statement, official bid form and such other documents as may be required and submit all such documents to the Issuer for examination, approval and certification. After such examination, approval and certification, FSC shall provide the Issuer with a supply of all such documents sufficient to its needs and distribute by mail or, where appropriate, by electronic delivery, sets of the same to prospective purchasers of the Debt Instruments. Also, FSC shall provide copies of the final Official Statement to the purchaser of the Debt Instruments in accordance with the Notice of Sale and Bidding Instructions.

3. Credit Ratings. Make recommendations to the Issuer as to the advisability of obtaining a credit rating, or ratings, for the Debt Instruments and, when directed by the Issuer, coordinate the preparation of such information as may be appropriate for submission to the rating agency, or agencies. In those cases where the advisability of personal presentation of information to the rating agency, or agencies, may be indicated, FSC will arrange for such personal presentations, utilizing such composition of representatives from the Issuer as may be finally approved or directed by the Issuer.

4. Trustee, Paying Agent, Registrar. Upon request, counsel with the Issuer in the selection of a Trustee and/or Paying Agent/Registrar for the Debt Instruments, and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.

5. Financial Publications. When appropriate, advise financial publications of the forthcoming sale of the Debt Instruments and provide them with all pertinent information.

6. Consultants. After consulting with and receiving directions from the Issuer, arrange for such reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Debt Instruments.

7. Auditors. In the event formal verification by an independent auditor of any calculations incident to the Debt Instruments is required, make arrangements for such services.
8. Issuer Meetings. Attend meetings of the governing body of the Issuer, its staff, representatives or committees as requested at all times when FSC may be of assistance or service and the subject of financing is to be discussed.
9. Printing. To the extent authorized by the Issuer, coordinate all work incident to printing of the offering documents and the Debt Instruments.
10. Bond Counsel. Maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Debt Instruments.
11. Changes in Laws. Provide to the Issuer copies of proposed or enacted changes in federal and state laws, rules and regulations having, or expected to have, a significant effect on the municipal bond market of which FSC becomes aware in the ordinary course of its business, it being understood that FSC does not and may not act as an attorney for, or provide legal advice or services to, the Issuer.
12. Delivery of Debt Instruments. As soon as a bid for the Debt Instruments is accepted by the Issuer, coordinate the efforts of all concerned to the end that the Debt Instruments may be delivered and paid for as expeditiously as possible and assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Debt Instruments.
13. Debt Service Schedule; Authorizing Resolution. After the closing of the sale and delivery of the Debt Instruments, deliver to the Issuer a schedule of annual debt service requirements for the Debt Instruments and, in coordination with Bond Counsel, assure that the paying agent/registrar and/or trustee has been provided with a copy of the authorizing ordinance, order or resolution.

SECTION II

OTHER AVAILABLE SERVICES

In addition to the services set forth and described in Section I herein above, FSC agrees to make available to Issuer the following services, when so requested by the Issuer and subject to the agreement by Issuer and FSC regarding the compensation, if any, to be paid for such services, it being understood and agreed that the services set forth in this Section II shall require further agreement as to the compensation to be received by FSC for such services:

1. Investment of Funds. From time to time, as an incident to the other services provided hereunder as financial advisor, FSC may purchase such investments as may be directed and authorized by Issuer to be purchased, it being understood that FSC will be compensated in the normal and customary manner for each such transaction. In any instance wherein FSC may become entitled to receive fees or other compensation in any form from a third party with respect to these investment activities on behalf of Issuer, we will disclose to Issuer the nature and, to the extent such is known, the amount of any such compensation so that Issuer may consider the information in making its investment decision. It is understood and agreed that FSC is a duly licensed broker/dealer and is affiliated with First Southwest Asset Management, Inc. ("FSAMI"), a duly registered investment advisor. Issuer may, from time to time, utilize the broker/dealer services of FSC and/or the investment advisory services of FSAMI with respect to matters which do not involve or affect the financial advisory services referenced in this Agreement. The terms and conditions of the engagement of FSC and/or FSAMI to provide such services shall be determined by mutual agreement at the time such services are requested.
2. Exercising Calls and Refunding. Provide advice and assistance with regard to exercising any call and/or refunding of any outstanding Debt Instruments.
3. Capital Improvements Programs. Provide advice and assistance in the development of any capital improvements programs of the Issuer.
4. Long-Range Planning. Provide advice and assistance in the development of other long-range financing plans of the Issuer.
5. Post-Sale Services. Subsequent to the sale and delivery of Debt Instruments, review the transaction and transaction documentation with legal counsel for the Issuer, Bond Counsel, auditors and other experts and consultants retained by the Issuer and assist in developing appropriate responses to legal processes, audit procedures, inquiries, internal reviews and similar matters.

SECTION III

TERM OF AGREEMENT

This Agreement shall become effective as of the date executed by the Issuer as set forth on the signature page hereof and, unless terminated by either party pursuant to Section IV of this Agreement, shall remain in effect thereafter for a period of five (5) years from such date. Unless FSC or Issuer shall notify the other party in writing at least thirty (30) days in advance of the applicable anniversary date that this Agreement will not be renewed, this Agreement will be automatically renewed on the fifth anniversary of the date hereof for an additional one (1) year period and thereafter will be automatically renewed on each anniversary date for successive one (1) year periods.

SECTION IV

TERMINATION

This Agreement may be terminated with or without cause by the Issuer or FSC upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. In the event of such termination, it is understood and agreed that only the amounts due FSC for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

SECTION V

COMPENSATION AND EXPENSE REIMBURSEMENT

The fees due to FSC for the services set forth and described in Section I of this Agreement with respect to each issuance of Debt Instruments during the term of this Agreement shall be calculated in accordance with the schedule set forth on Appendix A attached hereto. Unless specifically provided otherwise on Appendix A or in a separate written agreement between Issuer and FSC, such fees, together with any other fees as may have been mutually agreed upon and all expenses for which FSC is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Debt Instruments to the purchaser.

**SECTION VI
MISCELLANEOUS**

1. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the State of Texas.
2. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and FSC, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
3. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

FIRST SOUTHWEST COMPANY

By: Hill A. Feinberg
Hill A. Feinberg, Chairman and
Chief Executive Officer

By: Anne Burger Entekin
Anne Burger Entekin
Managing Director

CITY OF WESLACO, TEXAS

By: Betty Ann Smith
Title: Mayor
Date: November 6, 2009

ATTEST:

Amanda C. Elizondo
Secretary, Amanda C. Elizondo

APPROVED AS TO FORM:

Ramon Vela
Ramon Vela, City Attorney

APPENDIX A

The fees due FSC will not exceed those contained in our customary fee schedule as listed below.

Base	Fee -	Any Issue								
Plus	\$ 12.50	per	\$1,000	up to	\$ 250,000	or	6,125	for	\$ 250,000	Bonds
Plus	11.50	per	\$1,000	next	250,000	or	9,000	for	500,000	Bonds
Plus	7.00	per	\$1,000	next	500,000	or	12,500	for	1,000,000	Bonds
Plus	4.75	per	\$1,000	next	1,500,000	or	19,625	for	2,500,000	Bonds
Plus	2.75	per	\$1,000	next	2,500,000	or	26,500	for	5,000,000	Bonds
Plus	1.00	per	\$1,000	next	5,000,000	or	31,500	for	10,000,000	Bonds
Plus	0.75	per	\$1,000	next	10,000,000	or	39,000	for	20,000,000	Bonds
Plus	0.50	per	\$1,000	over	20,000,000					

For any issue of Advanced Refunding Bonds and/or other Debt Instruments involving Escrow Agreements, it is understood and agreed that the fee due FSC will be the fee schedule set out above plus 15%.

The above charges shall be multiplied by 1.25 times for the completion of an application to a federal or state government agency or for the issuance of revenue bonds or refunding bonds, reflecting the additional services required.

The charges for ancillary services, including computer structuring and official statement printing, shall be levied only for those services which are reasonably necessary in completing the transaction and which are reasonable in amount, unless such charges were incurred at the specific direction of the Issuer.

The payment of charges for financial advisory services described in Section I of the foregoing Agreement shall be contingent upon the delivery of bonds and shall be due at the time that bonds are delivered. The payment of charges for services described in Section II of the foregoing Agreement shall be due and payable in accordance with the mutual agreement therefor between FSC and Issuer.

The Issuer shall be responsible for the following expenses, if and when applicable, whether they are charged to the Issuer directly as expenses or charged to the Issuer by FSC as reimbursable expenses:

- Bond counsel
- Bond printing
- Bond ratings
- Computer structuring
- Credit enhancement
- CPA fees for refunding
- Official statement preparation and printing
- Paying agent/registrar/trustee
- Travel expenses
- Underwriter and underwriters counsel
- Miscellaneous, including copy, delivery, and phone charges

The payment of reimbursable expenses that FSC has assumed on behalf of the Issuer shall NOT be contingent upon the delivery of bonds and shall be due at the time that services are rendered and payable upon receipt of an invoice therefor submitted by FSC.

**AGREEMENT
FOR
CONTINUING DISCLOSURE SERVICES
BY AND BETWEEN**

**CITY OF WESLACO, TEXAS
(HEREINAFTER REFERRED TO AS THE "ISSUER")**

**AND
FSC CONTINUING DISCLOSURE SERVICES,
A DIVISION OF FIRST SOUTHWEST COMPANY**

In connection with the sale and delivery of certain bonds, notes, certificates, or other municipal obligations (the "Bonds"), the Issuer has made certain undertakings to disclose to the investing public, on a periodic and continuing basis, certain information, as more fully set forth in such undertakings and as contemplated by the provisions of Securities and Exchange Commission Rule 15c2-12, as amended (the "Rule").

The Issuer has agreed to engage FSC Continuing Disclosure Services, a Division of First Southwest Company ("Continuing Disclosure Services"), to assist it with these continuing disclosure obligations, for the consideration and on the terms and conditions set forth herein, including the preparation and submission of annual reports (the "Annual Reports") and the reporting of certain specified events (the "Events"), which are set forth in the Issuer's undertakings, the Rule and in Subsection 2c. below.

This agreement (the "Agreement") between the Issuer and the Continuing Disclosure Services shall become effective as of the date of its acceptance as provided for below.

The parties agree as follows:

1. This Agreement shall apply to all issues of Bonds delivered subsequent to the effective date of the continuing disclosure requirements as specified in the Rule, to the extent that any particular issue does not qualify for exceptions to the continuing disclosure requirements of the Rule.
2. Continuing Disclosure Services agrees to perform the following in connection with providing services relating to the Issuer's continuing disclosure obligations:
 - a. assist the Issuer in compiling data determined or selected by the Issuer to be disclosed;
 - b. assist the Issuer in identifying other information to be considered by Issuer for continuing disclosure reporting purposes;
 - c. assist the Issuer in preparing the presentation of such information, to include Annual Reports containing financial information and operating data of the type provided in the final official statement of applicable issues, and notices concerning the occurrence of the specified Events and other items listed below:
 - 1) Principal and interest payment delinquencies
 - 2) Non-payment related defaults
 - 3) Unscheduled draws on debt service reserves reflecting financial difficulties

- 4) Unscheduled draws on credit enhancements reflecting financial difficulties
 - 5) Substitution of credit or liquidity providers, or their failure to perform
 - 6) Adverse tax opinions or events affecting the tax-exempt status of the security
 - 7) Modifications to rights of security holders
 - 8) Bond calls
 - 9) Defeasances
 - 10) Release, substitution, or sale of property securing repayment of the securities
 - 11) Rating changes
 - 12) The issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the securities of the Issuer
 - 13) Tender offers
 - 14) Bankruptcy, insolvency, receivership or similar proceeding
 - 15) Mergers, consolidations, acquisitions, the sale of all or substantially all of the assets of the obligated person or their termination
 - 16) Appointment of a successor or additional trustee or the change of the name of a trustee
 - 17) Noncompliance with the Rule
- d. assist the Issuer in distributing or filing, in the Issuer's name, the above mentioned Annual Reports, notices and audited annual financial statements to the Nationally Recognized Municipal Securities Information Repository ("NRMSIR"), which is the Municipal Securities Rulemaking Board ("MSRB"), appropriate State Information Depository ("SID"), rating agencies, and other entities, as required by the Issuer's continuing disclosure obligations.
- e. provide to the Issuer confirmation of distribution or dissemination of reports and notices.
3. Issuer acknowledges and agrees to the following:
- a. Continuing Disclosure Services will be compensated for the performance of services with respect to assisting the Issuer with preparation and submission of continuing disclosure reports in accordance with the schedule as set forth below:
 - 1) \$2,500 per year for assistance in preparation and distribution of each annual report and assistance in distribution of audited annual financial statements, if Issuer is exempt from requirements other than filing with the SID, or
 \$3,500 per year for assistance in preparation and distribution of each annual report and assistance in distribution of audited annual financial statements, if Issuer is not exempt from filing reports with the SID and NRMSIR, plus
 - 2) \$100 minimum fee for assistance in preparation and distribution of each notice concerning occurrence of an Event or noncompliance with the Rule; in addition, a fee of \$125 per hour for all time in excess of five (5) hours spent in assisting with preparation and distribution of each notice concerning occurrence of an Event or noncompliance with the Rule.

- b. Issuer will provide to Continuing Disclosure Services, and Continuing Disclosure Services shall be entitled to rely upon, all information regarding the issuance of the Bonds, including the final official statement and the Issuer's commitment or undertaking regarding continuing disclosure as contained in the resolution authorizing issuance of the Bonds or separate contract or agreement; annual financial information and operating data of the type provided in the final official statement; information concerning the occurrence of an Event or noncompliance with the Rule; and any other information necessary to prepare continuing disclosure reports.
 - c. Issuer will provide to Continuing Disclosure Services, and Continuing Disclosure Services shall be entitled to rely upon, annual written confirmation of all outstanding Bond issues for which the issuer has a continuing disclosure obligation.
 - d. Issuer will provide to Continuing Disclosure Services all information required for preparation of each Annual Report, including financial information and operating data of the type provided in the final official statement and other information deemed necessary by Issuer, no later than 45 days prior to the date on which each Annual Report is due.
 - e. Issuer will provide full and complete copies of the audited annual financial statement no later than ten (10) days prior to the date on which it is due.
 - f. Issuer will notify Continuing Disclosure Services immediately upon the occurrence or immediately upon the Issuer's knowledge of the occurrence of each Event or noncompliance with the Rule, and the Issuer will immediately provide all information necessary for preparation of the notice of occurrence of each such Event or noncompliance with the Rule.
 - g. Issuer shall have the sole responsibility for determining the disclosure to be made in all cases. The Issuer shall review and provide approval of the content and form of all continuing disclosure reports and notices, with the exception of the following, which will be filed automatically on the Issuer's behalf, unless the Issuer has notified Continuing Disclosure Services otherwise in writing: bond calls, defeasances, and rating changes. In the event of a disagreement between the Issuer and Continuing Disclosure Services regarding the disclosure to be made, either the Issuer or Continuing Disclosure Services may, but neither is obligated to, terminate this Agreement by written notice to the other party.
 - h. A separate Annual Report will be prepared and distributed for each type of security pledge in effect for outstanding financing issues or Bonds of the Issuer.
 - i. Issuer will inform Continuing Disclosure Services of the retirement of any Bonds included under the scope of this Agreement within 30 days of such retirement.
4. In the event that Continuing Disclosure Services and the Issuer determine that advice of counsel is appropriate with respect to any question concerning disclosure, then (i) the Issuer may consult with its counsel, or (ii) the Issuer may authorize Continuing Disclosure Services to seek legal advice from independent counsel regarding the disclosure. The Issuer agrees that it shall be responsible for the fees and expenses of its own counsel. The Issuer agrees to reimburse Continuing Disclosure Services the fees and expenses of independent counsel, if paid by Continuing Disclosure Services, for advice rendered pursuant to authorization by the Issuer.

5. The Issuer agrees to hold harmless and to indemnify Continuing Disclosure Services and its employees, affiliates, officers, directors, and agents from and against any and all claims, damages, losses, liabilities, reasonable costs and expenses whatsoever (including attorneys' fees and expenses) which Continuing Disclosure Services may incur by reason of or in connection with the distribution of information in the disclosure reports in accordance with this Agreement, except to the extent such claims, damages, losses, liabilities, costs and expenses result directly from Continuing Disclosure Services' willful misconduct or gross negligence in the distribution of such information.

In order to provide for just and equitable contribution, if a claim for indemnification pursuant to the foregoing indemnification provision is made, but it is determined in an appropriate proceeding that such indemnification may not be enforced, even though the express provisions hereof provide for indemnification in such case, then the Issuer, on the one hand, and Continuing Disclosure Services, on the other hand, shall contribute to the claims, damages, losses, liabilities, costs and expenses to which Continuing Disclosure Services may be subject in accordance with the relative benefits received by Issuer, on the one hand, and Continuing Disclosure Services, on the other hand, and also the relative fault of Issuer, on the one hand, and Continuing Disclosure Services, on the other hand, in connection with the acts or omissions which resulted in such claims, damages, losses, liabilities, costs or expenses; and relevant equitable considerations shall also be considered. Notwithstanding the foregoing, Continuing Disclosure Services, shall not be obligated to contribute any amount hereunder that exceeds the amount of fees previously received by Continuing Disclosure Services pursuant to this Agreement.

6. The fees and expenses due to Continuing Disclosure Services in providing Continuing Disclosure Services shall be calculated in accordance with Section 3a. of this Agreement. The fees will be invoiced each year during the term of the Agreement, unless terminated earlier, and fees will be payable within 30 days of receipt of invoice, except that the fees for the first year's service will be invoiced and be payable upon acceptance of this Agreement.

In addition, the Issuer agrees to reimburse Continuing Disclosure Services for the following expenses: (i) legal fees and expenses of counsel incurred by Continuing Disclosure Services pursuant to the terms of Section 4. above, and (ii) other out-of-pocket expenses reasonably incurred by Continuing Disclosure Services in performing its obligations hereunder. The Issuer shall remit payment for expenses to Continuing Disclosure Services within 30 days of receipt of invoice.

7. **Bonds Issued Subsequent to Agreement:** The provisions of this Agreement will include additional municipal bonds and financings (including financing lease obligations) issued during the stated term of this Agreement, if such bonds are subject to the continuing disclosure requirements. In this connection, the Issuer agrees that the Issuer will notify Continuing Disclosure Services of any municipal bonds and financing (including financing lease obligations) issued by the Issuer during any fiscal year of the Issuer during the term of this Agreement, and will provide Continuing Disclosure Services with such information as shall be necessary in order for Continuing Disclosure Services to perform the services contracted for hereunder.

8. **Effective Dates of Agreement:** This Agreement shall become effective as of the date of acceptance by the Issuer as set out below and remain in effect thereafter for a period of five (5) years from the date of acceptance. Unless Continuing Disclosure Services or Issuer shall notify the other party in writing at least thirty (30) days in advance of the applicable anniversary date that this Agreement will not be renewed, this Agreement will be automatically renewed on the fifth anniversary of the date hereof for an additional one (1) year period and thereafter will be automatically renewed on each anniversary date for successive one (1) year periods. This agreement may be terminated with or without cause by the Issuer or Continuing Disclosure Services upon thirty (30) days' written notice to the other party. In the event of such termination, it is understood and agreed that only the amounts due to Continuing Disclosure Services for services provided and expenses incurred to and including the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement. In the event this Agreement is terminated prior to its stated term, all records provided to Continuing Disclosure Services by the Issuer shall be returned to the Issuer as soon as practicable. In addition, the parties hereto agree that upon termination of this Agreement Continuing Disclosure Services shall have no continuing obligation to the Issuer regarding any service contemplated herein. Notwithstanding the foregoing, all indemnification, hold harmless and/or contribution obligations, pursuant to Section 5 of this Agreement, shall survive any termination, regardless of whether the termination occurs as a result of the expiration of the term hereof or the Agreement is terminated sooner by either the Issuer or Continuing Disclosure Services under this Section 8, pursuant to Subsection 3.g., or otherwise.

Provision of Notices

Provision of information, delivery of certification and notices of Events and noncompliance with the Rule, unless directed otherwise in writing, shall be sent to:

City of Weslaco, Texas
255 South Kansas Ave.
Weslaco, Texas 78596
Brett Mann
Director of Finance
Phone: (956) 969-1534
Fax: (956) 968-6717
Email: bmann@weslacotx.gov

FSC Continuing Disclosure Services, a Division of First Southwest Company

325 North St. Paul Street, Suite 800
Dallas, Texas 75201
Attention: Julie James
Vice President for Continuing Disclosure
Phone: (214) 953-8701
Fax: (214) 953-4050
Email: julie.james@firstsw.com

Acceptance of Agreement

9. This Agreement is submitted in triplicate originals. When accepted by the Issuer, it will constitute the entire Agreement between the Issuer and Continuing Disclosure Services for the purposes and the consideration specified above.

Acceptance will be indicated on all copies and returned to Continuing Disclosure Services. An executed original will be returned for your files.

Respectfully submitted,

FSC Continuing Disclosure Services, a Division of First Southwest Company

By Hill A. Feinberg
Hill A. Feinberg
Chairman and Chief Executive Officer

By Julie James
Julie James
Vice President

Date _____

ACCEPTANCE CLAUSE

The above and foregoing is hereby in all things accepted and approved by the City of Weslaco, Texas, on this the 18 day of March, 2011.

By [Signature]
Authorized Representative

City Manager
Title



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-862	
From: ARMANDO ESPINOZA			
Subject: Approval to ratify acceptance of the FY2025 Truancy Prevention and Intervention Program Grant #4003405 for the amount of \$123,979.13 for the First Offender Program Coordinator's salary, overtime for peace officers, training and project supplies (no match required) and authorize the Mayor to execute any related documents. (Staffed by Police Department.)			
Background: Approval to ratify acceptance of the FY2025 Truancy Prevention and Intervention Program Grant #4003405 for the amount of \$123,979.13 for the First Offender Program Coordinator's salary, overtime for peace officers, training and project supplies (no match required) and authorize the Mayor to execute any related documents. (Staffed by Police Department.)			
Funding Source (budget code, if applicable): Truancy Prevention Program			
Amount: \$123,979.13	Term of Impact: FY 2024-2025	Identified in Current Budget: No	
Additional Action Prompted: Mayor's Signature			
If item previously considered, provide date and action by Commission: Previously approved on February 07, 2024, approved to apply for the grant.			
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):			
ARMANDO ESPINOZA JOEL RIVERA Martin Garza		Created/Initiated Approved New	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Recommend Approval			
Attachments, if any: Statement of Award Grant 4003405			
Responsibilities upon Approval: Request Certificate letter			

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	4003405	Award Amount:	\$123,979.13
Date Awarded:	9/3/2024	Grantee Cash Match:	\$0.00
Grant Period:	09/01/2024 - 08/31/2025	Grantee In Kind Match:	\$0.00
Liquidation Date:	11/29/2025	Grantee GPI:	\$0.00
Program Fund:	TP-Truancy Prevention Grant Program	Total Project Cost:	\$123,979.13
Grantee Name:	Weslaco, City of		
Project Title:	Weslaco First Offender Program		
Grant Manager:	Harley Woody		
Unique Entity Identifier (UEI):	GJMZDZZAN4J3		

CFDA:	N/A
Federal Awarding Agency:	N/A - State Funds
Federal Award Date:	N/A - State Funds
Federal/State Award ID Number:	2025-TP-ST-0002
Total Federal Award/State Funds Appropriated:	\$4,000,000.00
Pass Thru Entity Name:	Texas Office of the Governor – Criminal Justice Division (CJD)
Is the Award R&D:	No
Federal/State Award Description:	To improve truancy prevention and intervention services by local governmental entities.



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-872
From: ARMANDO ESPINOZA		
Subject: Approval to ratify acceptance of the Victims of Crime Act Formula Grant #3814606 for the amount of \$96,985.57 with a cash match of \$24,246.39 to pay for the Crime Victim's Coordinator salary, training, software, shelter, and business cards/flyers and authorize the Mayor to execute any related documents. (Staffed by Police Department.)		
Background: Approval to ratify acceptance of the Victims of Crime Act Formula Grant #3814606 for the amount of \$96,985.57 with a cash match of \$24,246.39 to pay for the Crime Victim's Coordinator salary, training, software, shelter, and business cards/flyers and authorize the Mayor to execute any related documents. (Staffed by Police Department.)		
Funding Source (budget code, if applicable): Victims of Crime Act Formula Grant		
Amount: \$96,985.57 \$24,246.39	Term of Impact: FY 2024-2025 FY 2024-2025	Identified in Current Budget: No No
Additional Action Prompted: Mayor's Signature		
If item previously considered, provide date and action by Commission: Previously approved on February 07, 2024, approved to apply for the grant.		
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):		
ARMANDO ESPINOZA JOEL RIVERA Martin Garza		Created/Initiated Approved New
City Manager Comments: Approve as recommended by staff.		
Staff Recommendation: Recommend Approval		
Attachments, if any: Ststatement of Award Grant # 3814606		
Responsibilities upon Approval:		

Statement of Grant Award (SOGA)

The Statement of Grant Award is the official notice of award from the Office of the Governor (OOG). This Grant Agreement and all terms, conditions, provisions and obligations set forth herein shall be binding upon and shall inure to the benefit of the Parties and their respective successors and assigns and all other State of Texas agencies and any other agencies, departments, divisions, governmental entities, public corporations, and other entities which shall be successors to each of the Parties or which shall succeed to or become obligated to perform or become bound by any of the covenants, agreements or obligations hereunder of each of the Parties hereto.

The approved project narrative and budget for this award are reflected in eGrants on the 'Narrative' and 'Budget/Details' tabs. By accepting the Grant Award in eGrants, the Grantee agrees to strictly comply with the requirements and obligations of this Grant Agreement including any and all applicable federal and state statutes, regulations, policies, guidelines and requirements. In instances where conflicting requirements apply to a Grantee, the more restrictive requirement applies.

The Grant Agreement includes the Statement of Grant Award; the OOG Grantee Conditions and Responsibilities; the Grant Application in eGrants; and the other identified documents in the Grant Application and Grant Award, including but not limited to: 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Chapter 783 of the Texas Government Code, Title 34, Part 1, Chapter 20, Subchapter E, Division 4 of the Texas Administrative Code, and the Texas Grant Management Standards (TxGMS) developed by the Comptroller of Public Accounts; the state Funding Announcement or Solicitation under which the grant application was made, and for federal funding, the Funding Announcement or Solicitation under which the OOG was awarded funds; and any applicable documents referenced in the documents listed above. For grants awarded from the U.S. Department of Justice, the current applicable version of the Department of Justice Grants Financial Guide and any applicable provisions in Title 28 of the CFR apply. For grants awarded from the Federal Emergency Management Agency (FEMA), all Information Bulletins and Policies published by the FEMA Grants Program Directorate apply. The OOG reserves the right to add additional responsibilities and requirements, with or without advance notice to the Grantee.

By clicking on the 'Accept' button within the 'Accept Award' tab, the Grantee accepts the responsibility for the grant project, agrees and certifies compliance with the requirements outlined in the Grant Agreement, including all provisions incorporated herein, and agrees with the following conditions of grant funding. The grantee's funds will not be released until the grantee has satisfied the requirements of the following Condition(s) of Funding and Other Fund-Specific Requirement(s), if any, cited below:

Grant Number:	3814606	Award Amount:	\$96,985.57
Date Awarded:	9/3/2024	Grantee Cash Match:	\$24,246.39
Grant Period:	10/01/2024 - 09/30/2025	Grantee In Kind Match:	\$0.00
Liquidation Date:	12/29/2025	Grantee GPI:	\$0.00
Program Fund:	VA-Victims of Crime Act Formula Grant Program	Total Project Cost:	\$121,231.96
Grantee Name:	Weslaco, City of		
Project Title:	Weslaco Crime Victim Coordinator		
Grant Manager:	Cielito Apolinar		
Unique Entity Identifier (UEI):	GJMZDZZAN4J3		

CFDA:	16.575 - Victims of Crime Act Formula Grant Program
Federal Awarding Agency:	U.S. Department of Justice, Office of Justice Programs, Office for Victims of Crime
Federal Award Date:	8/23/2023
Federal/State Award ID Number:	15POVC-23-GG-00468-ASSI
Total Federal Award/State Funds Appropriated:	\$118,442,780.00
Pass Thru Entity Name:	Texas Office of the Governor - Criminal Justice Division (CJD)
Is the Award R&D:	No
Federal/State Award Description:	This grant award provides funds from the Crime Victims Fund to enhance crime victim services in the State. Victims of Crime Act (VOCA) assistance funds are typically competitively awarded by the State to local community-based organizations that provide direct services to crime victims



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-901	
From:			
Subject: Approval to solicit bids on renewal Risk and Resilience Assessment and Emergency Response Plan for the City of Weslaco. (Staffed by Inframark/City Manager.)			
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):			
NORMA CANTU Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: Risk and Resilience Assessment and Emergency Response Plan			
Responsibilities upon Approval:			

From: Quilantan, George <george.quilantan@inframark.com>

Sent: Friday, September 13, 2024 11:04 AM

To: Norma Cantu <nacantu@weslacotx.gov>

Cc: Martin Garza <mgarza@weslacotx.gov>

Subject: AWAI

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.

Hello Norma,

Please see below for information concerning our agenda item for the risk and resiliency assessment and the emergency preparedness plan.

America's Water Infrastructure Act is mandated by EPA and requires recertification every 5 years. City of Weslaco conducted the assessment in 2021. We are requesting to start the recertification process now to get ahead of the upcoming deadline and to secure better pricing. The RRA and EPP will address the following:

RRA

- Risk of the system from malevolent acts, including physical and cyber intrusion
- Risk to the system from natural hazards
- Dependency hazards, including utility interruptions (power outages, communications outages), supply chain, employee staffing issues (illness, strike), customers, transportation, proximity
- Risk to the system from unintentional human-caused risks, (hazardous chemical spills, incorrect system operation, network security gaps or failures, critical component failure)
- The resilience of the SCADA system and all automated systems (including cyber security)
- Resilience of the pipes and constructed conveyances, physical barriers, source water, water collections and intake, pretreatment, treatment, storage, and distribution facilities, electronic, computer, or other automated system (including system security)
- Monitoring practices of the potable water system
- Financial infrastructure assessment
- The use, storage, or handling of various chemicals by the system
- Operation and maintenance of the systems
- Sufficiency of Monitoring practices

EPP

- Utility information
- Resilience strategies-emergency response roles
- Emergency Plans & Procedures
- Mitigation actions
- Detection Strategies

These are the general bullet points of what the RRA and ERP will cover. Let me know if you have any questions.

Regards,

George Quilantan | Project Manager II

2500 N. Texas Blvd. | Weslaco, TX 78599

(M) 956.376.1000 | www.inframark.com



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-859	
From: David Arce			
Subject: Discussion and presentation of a curbside recycling program. (Staffed by Public Works Department.)			
Background: A fee to be charged for the residents willing to have curbside pickup.			
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):			
David Arce David Arce Martin Garza		Created	
City Manager Comments: Presentation only.			
Staff Recommendation: Approval to move forward and bring back an ordinance for commission approval at the next meeting.			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-843	
From: REBEKAH DE LA FUENTE			
Subject: Discussion and consideration after public hearing on behalf of Reymundo Carrillo to obtain an On-Premise Mixed Beverage Permit, at 320 W IH 2 Ste B, also being Lot 1, Extreme Nutrition, Weslaco, Hidalgo County, Texas and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)			
Background: The applicant is requesting a Conditional Use Permit to obtain an On-Premise Mixed Beverage Permit. Six (6) property owners within 200 feet of the applicant's property were notified by letter on August 23, 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: Notice of the application and the public hearing for the Planning and Zoning Commission and the City Commission appeared in The Monitor on August 14, 2024.			
Advisory Review, if any (name of board/committee, date of action, recommendation): The Planning and Zoning Commission recommended approval of the Conditional Use at their regular meeting of September 4, 2024.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval of the conditional use permit.			
Attachments, if any: 320 W IH 2 CUP- TABC - Memo, 320 w ih 2 ste B- Application, Notice and Radius Map, 320 W IH2 - Aerial			
Responsibilities upon Approval: Staff will advise the applicant.			

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

MEMO

TO: Mayor and City Commission

FROM: Rebekah de la Fuente, Planning & Code Enforcement Director

RE: CUP- 320 W IH 2 Ste B

DATE: September 5, 2024

The applicant is proposing to obtain a permit for Mixed Beverage Permit On- Premise Permit. The owner has already applied for their Facility inspection and is working towards complying with all requirements. The site will Bar and Grill. Staff has not received any petitions for against this item from the surrounding property owners.

Thank you,

Rebekah de la Fuente, CFM



APPLICATION FOR CONDITIONAL USE PERMIT

The Planning & Zoning Commission meets every 1st Wednesday of each month at 5:30 pm.

The City Commission meets every 1st and 3rd Tuesday of each month at 5:30 pm

USE-000681-2024
FILE NO. _____

PROPOSED PROJECT

Legal Description of Property for which Conditional Use Permit is requested:

Lot Extreme Nutrition Lot 1 Block _____

Subdivision Name E865000--Extreme Nutrition - SWL

Street Address 320 W IH 2, Ste B, Weslaco, TX 78599 (Formerly 320 W Expy 83, Ste B, Weslaco, TX 78599)

Existing Zoning CO Existing Land Use CO

Purpose for the Conditional Use Permit Request Cocktail Lounge / Bar

What, if anything, is planned to minimize the impact on the surrounding land uses: _____
All daily activities will be confined to the 728 square foot suite.

_____ \$300.00 non-refundable filing fee.
_____ Detailed dimensioned site plan/map must be submitted with this request.
_____ Survey and metes and bounds if the legal description is a portion of a lot.
_____ City and school tax receipts attached.
_____ I have received a copy of "CUP Application Instructions"

APPLICANT

Name Reymundo Carrillo Phone 956-246-3299

Address 804 E Mile 14 N Fax: _____

City Weslaco State TX Zip Code 78599 E-Mail: ceanrey2@yahoo.com

OWNER

Name Extreme Nutrition-Sports Supplement LLC (Arnaldo Cavazos) Phone 956-561-9948

Address 2602 Yanez St Fax: _____

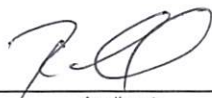
City Donna State TX Zip Code 78537 E-Mail: extremenutritionllc@gmail.com

To the best of your knowledge are there any deed restrictions, restrictive covenants, etc., which would prevent the utilization of the property in the manner indicated?

Yes _____ No **X** _____

I certify that I am the actual owner of the property described above and this application is being submitted with my consent or I am authorized by the actual owner to submit this application and have attached written evidence of such authorization.

Signature  Date 7/24/2024
Owner

Signature  Date 7/24/2024
Applicant

Signature _____ Date _____
Authorized Agent

STAFF USE ONLY

Accepted By _____ Payment Received By _____ Date Paid _____

Notice of Public Hearing Sent to Property Owners Within 200' of Proposed Site Date _____

P & Z Notice of Public Hearing Published in Newspaper Date _____

City Commission Notice of Public Hearing Published in Newspaper Date _____

Presented to P & Z Commission Date _____
Approved _____ Disapproved _____ Tabled _____

Presented to City Commission Date _____
Approved _____ Disapproved _____ Tabled _____



Document reference ID : 388922

Licensing Application Summary

You must review your application and confirm that the information displayed here is correct. Select **Review and Confirm** to continue and make the payment. If the information is not correct, select **Next** to return to the application, edit the data as needed and finalize the submission. If you need to store the application packet for your records, select **Download**.

Application ID: 388922

Applicant Name: Founders Investment Group LLC

License Type applied for: Mixed Beverage Permit (MB)

Entity Information

Business Structure: Limited liability company

FEIN/SSN Number: 993917050

Member Managed or Manager Managed: Member Managed

Historically Underutilized Business: No

Veteran-owned business: No

Fraternal Owned: No

Secretary of State Filing Number: 805617803

Date Filed: 7/9/2024

Filing State: TX

Primary Business Entity Contact Information

Legal First Name: Reymundo

Legal Middle Name: Carrillo

Email Address: ceanrey2@yahoo.com

Phone Number: 956-246-3299

Initial Application Information

Authority Type: I am a principal or authorized user with binding authority

Legal First Name: Reymundo

Legal Last Name: Carrillo

Email Address: ceanrey2@yahoo.com

Phone Number: 956-246-3299

Principal Parties

Principal Parent Entity	Principal Party	Role	Ownership %
Founders Investment Group LLC	Ismael Rosas	Member	50
Founders Investment Group LLC	Reymundo Carrillo	Member	50

Basic Business information**Business/Trade Name:** Founders 1919**Business Type** Bar**Location's Phone Numbers****Business Phone Number** 956-246-3299**Alternate Phone Number** 956-360-8746**Location Address****Address:** 320 W Expy 83, Ste B, Weslaco, TX, United States, Hidalgo
78599**Is your location within city limits?** Yes**Mailing Address Information****Address:** 320 W Expy 83, Ste B, Weslaco, TX, United States, Hidalgo 78599**Measurement Information**

Measuring from the public entrance of your location along street lines and directly across intersections, will your location be within 1,000 feet of the nearest property line of a public or private school? No

Is a residential address or established neighborhood association located within 300 feet of any property line of your premises? Yes

Sales Tax Information

License Number	Sales Tax Number	Outlet Number	Is Primary
200138682	32095858679	1	Yes

Sixty Day Sign Requirements

Posted the 60 day sign:	Yes
Date Posted:	7/18/2024

Projected Sales Information

Sales Year:	2024
Alcohol Sale:	\$25,000.00
Food Sales:	\$10,000.00
Total Sales:	\$35,000.00

Property Ownership

Do you, the applicant, own the land, building, and/or warehouse at this proposed licensed location?	No
Are you operating under?	Lease

Franchise Agreement

Do you or anyone else at the location operate under a franchise agreement?	No
Are there any agreements, exclusive of a franchise agreement, which involve alcohol in any way?	No

Shared premise information

Do you share the premises with another business entity?

No

Property Ownership Details

Property Type	Property Ownership Type	Entity Name
Building	Lessor	Extreme Nutrition-Supplements LLC

Location Diagram

Will the license or permit
embrace the entire location
address?

Yes

Bond Information

Fulfillment Type	Bond Category	Bond Amount	Status
Surety Provider	Conduct Surety Bond	\$5,000.00	New



CERTIFICATE OF CITY SECRETARY FOR: (MB, BG & BE)

Section 11.37 & 61.37

Not later than the 30th day after the date a prospective applicant for a license or permit requests certification, the city secretary or clerk shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the license or permit is sought is prohibited by ordinance.

I hereby certify on this _____ day of _____, _____, that the location for which the license/permit is sought is inside the boundaries of this city or town, in a "wet" area for such license/permit, and not prohibited by charter or ordinance in reference to the sale of such alcoholic beverages.

MB Mixed Beverage Permit

MB/FB Mixed Beverage Restaurant Permit with Food and Beverage Certificate
(MB must also hold a Food and Beverage Certificate)

BG/FB Wine and Beer Retailer's Permit with Food and Beverage Certificate
(BG must also hold a Food and Beverage Certificate)

BG Wine and Beer Retailer's Permit - Election for given location was held for:
legal sale of beer/wine (17%) on-premise **AFTER** Sept. 1, 1999
legal sale of beer/wine (14%) on-premise **BEFORE** Sept. 1, 1999

BE Beer Retail Dealer's On-Premise License

BE/FB Retail Dealer's On-Premise License with required Food and Beverage Certificate

OR

I hereby refuse on this _____ day of _____, 20_____ to certify this location.

SIGN HERE

City Secretary/Clerk

City

, TEXAS

SEAL



CERTIFICATE OF COUNTY CLERK FOR: (MB, BG & BE)

Section 11.37 & 61.37

Not later than the 30th day after the date a prospective applicant for a license or permit requests certification, the city secretary or clerk shall certify whether the location or address given in the request is in a wet area and whether the sale of alcoholic beverages for which the license or permit is sought is prohibited by ordinance.

I hereby certify on this _____ day of _____, _____, that the location for which the license/permit is sought is in a "wet" and is not prohibited by any valid order of the Commissioner's Court.

MB Mixed Beverage Permit

MB/FB Mixed Beverage Restaurant Permit with Required Food and Beverage Certificate

BG/FB Wine and Beer Retailer's Permit with Required Food and Beverage Certificate

BG Wine and Beer Retailer's Permit - **Election for given location was held for:**
 legal sale of beer/wine (17%) on-premise **AFTER** Sept. 1, 1999
 legal sale of beer/wine (14%) on-premise **BEFORE** Sept. 1, 1999

BE Beer Retail Dealer's On-Premise License

BE/FB Retail Dealer's On-Premise License with required Food and Beverage Certificate

OR

I hereby refuse on this _____ day of _____, 20_____ to certify this location.

SIGN HERE

 County Clerk

 County

SEAL

**COMPTROLLER OF PUBLIC ACCOUNTS CERTIFICATES**

I hereby certify on this _____ day of _____, _____, the applicant holds or has applied for and satisfies all legal requirements for the issuance of a Sales Tax Permit under the Limited Sales, Excise and Use Tax Act or the applicant as of this date is not required to hold a Sales Tax Permit.

Sales Tax Permit Number

Outlet Number

Print Name of Comptroller Employee

Print Title of Comptroller Employee

SIGN HERE

Comptroller Representative

City**, TEXAS****SEAL**

**PUBLISHER'S AFFIDAVIT**

Name of newspaper

City, County

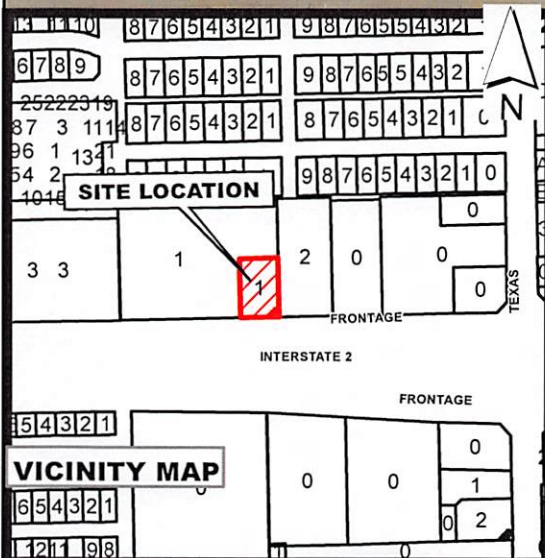
Dates notice published in daily/weekly newspaper
(MM/DD/YYYY)*Publisher or designee certifies attached notice was published in newspaper stated on dates shown*

Signature of publisher or designee

Sworn to and subscribed before me on this date

Signature of Notary Public

S E A L**ATTACH PRINTED COPY OF THE NOTICE**



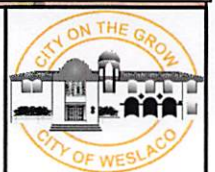
Legend

-  200FT_BUFFER
-  PROPERTY_LINE

Reymundo Carrillo
320 WIH 2 Ste B
Extreme Nutrition

Purpose for the Conditional Use Request

Existing zoning: B-2
Existing land use: Commercial
Prop CUP: TABC



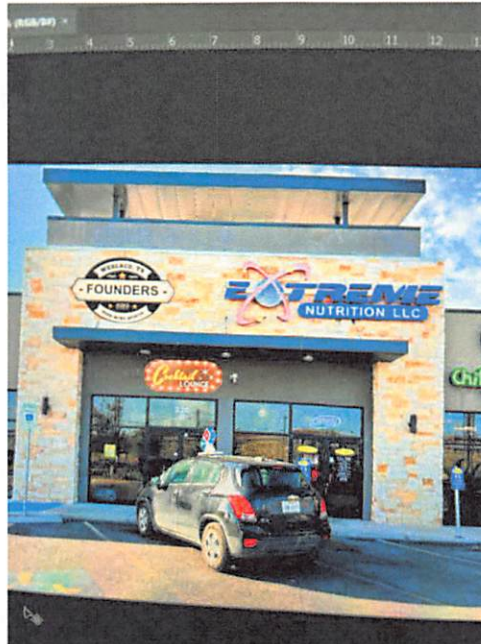
AUG 21, 2024

UNIVERSAL HEALTH REALTY INCOME 367 S GULPH RD KING OF PRUSSIA PA 19406	F5865-00-000-0001-00 400 WEST EXPRESSWAY 83 LOT 1 & 330 W EXPRWY 83	L: 2300894 B: 3699106
TRIANGULAR INVESTMENTS LLC 4745 S JACKSON RD EDINBURG TX 78539	F5865-00-000-0002-00 400 WEST EXPRESSWAY 83 LOT 2 310 W EXPRWY 83	L: 1088588 B: 711412
RUNYEN CHRIS & SHADEAN CO-TRUSTEES REVOCABLE TRUST 5535 LONG FELLOW DR SANTA BARBARA CA 93111	G4872-02-000-0000-00 GOLDEN CORRAL #2 BEING 1.64AC 300 W EXPRWY 83	L: 1165467 B: 329382
MALDONADO ISRAEL 201 PENA AVE WESLACO TX 78599	P5400-00-003-0001-00 FELIZA PENA UT NO. 1 BLK 3 LOTS 1 & 2 201 W PENA	L: 73238 B: 432251
FEW THE PROUD OUR CHILDER INC 201 PENA AVE WESLACO TX 78599	P5400-00-003-0003-00 FELIZA PENA UT NO. 1 BLK 3 LOT 3 205 PENA AVE	L: 36619 B: 109813
EXTREME NUTRITION-SPORTS 2602 YANEZ ST DONNA TX 78537	E8650-00-000-0001-00 EXTREME NUTRITION LOT 1	L: 391987 B: 451920

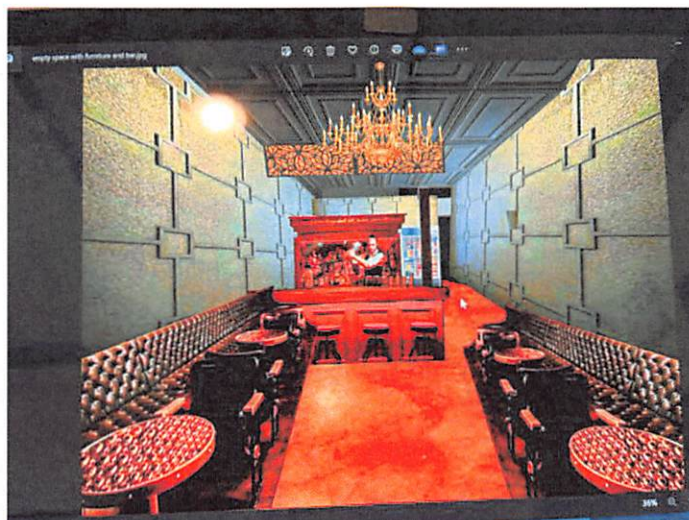
Proposed Logo for Signage

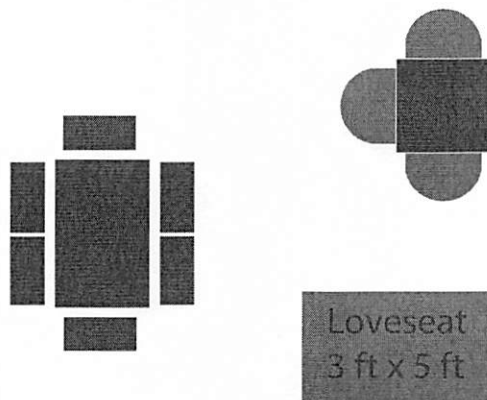
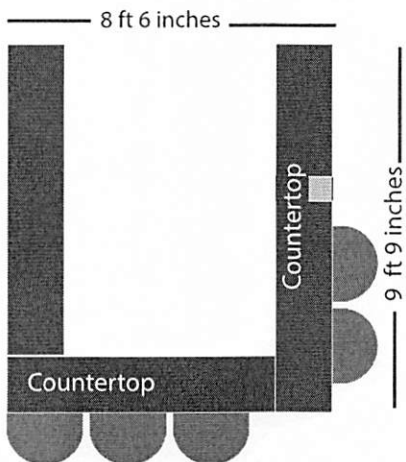
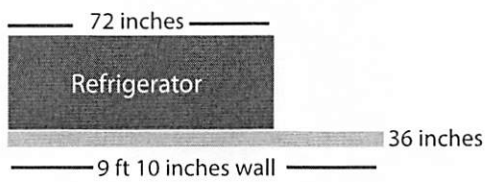
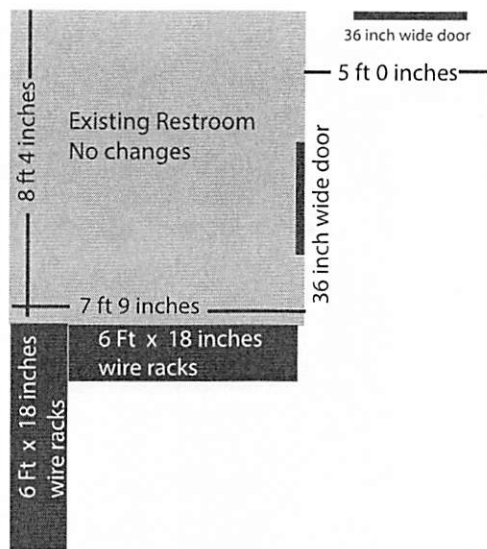


Proposed Exterior Signage



Proposed Architectural Rendering of Interior





Founders Investment Group, LLC

7/16/2024

City of Weslaco
Planning & Zoning Commission
255 S Kansas Ave, Weslaco, TX 78596

Esteemed Planning and Zoning Commission Members:

Founders Investment Group, LLC, respectfully requests your approval of a Conditional Use Permit for the purposes of operating a commercial enterprise, specifically a Cocktail Lounge (Full-Service Bar with a Mixed Beverage alcohol permit). Said enterprise would operate under the name Founders 1919, with an emphasis on showcasing Weslaco's history. The location proposed is located at 320 W Expy 83, Ste. B, Weslaco, TX 78596. Founders 1919 is owned by Reymundo Carrillo and Ismael Rosas and plans to operate this establishment between the Hours of 3:00 PM and 2:00 AM, Monday through Saturday and 10:00 AM through 10:00PM on Sundays.

Respectfully,



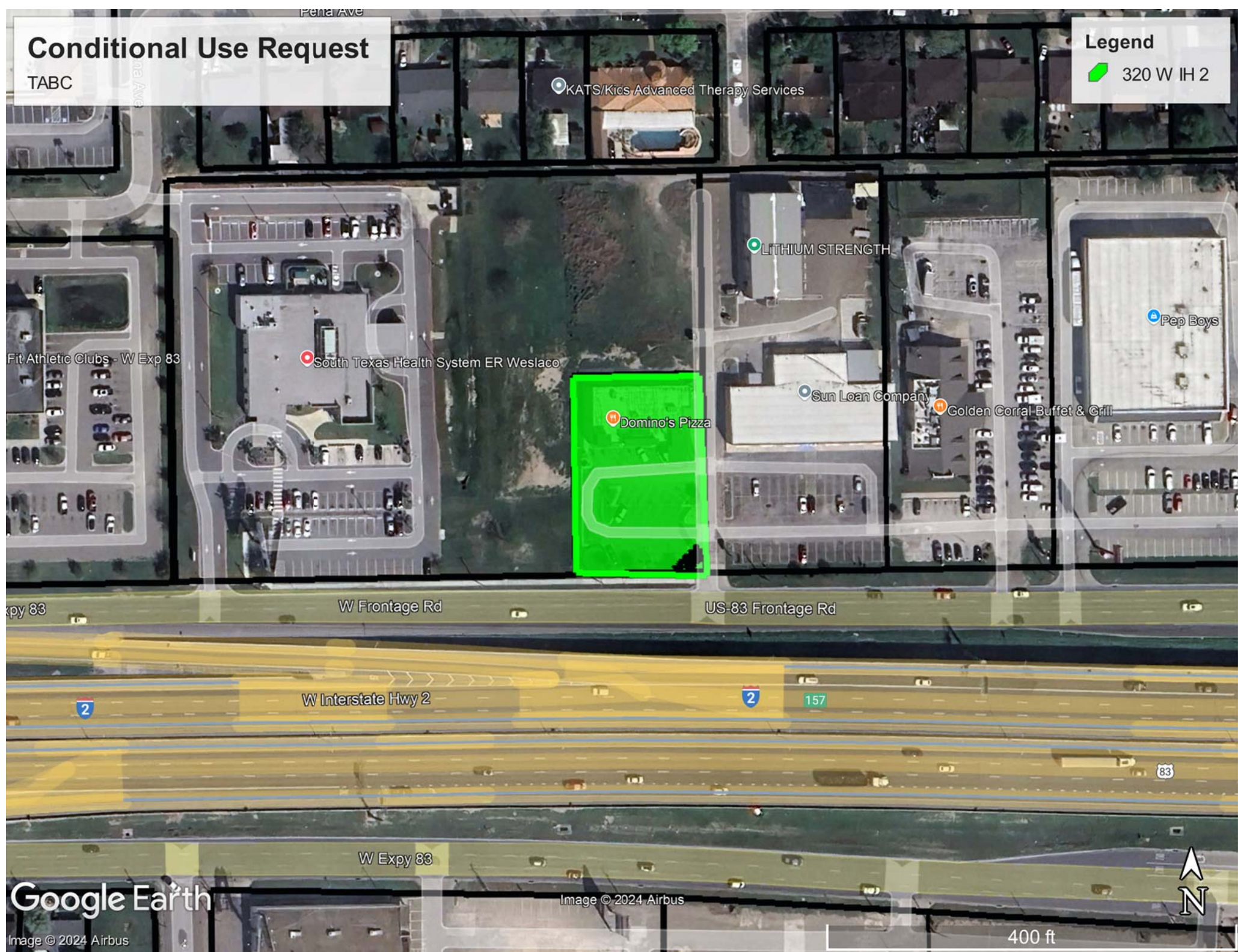
Reymundo Carrillo
Managing Member
Founders Investment Group, LLC

Conditional Use Request

TABC

Legend

 320 W IH 2



Google Earth

Image © 2024 Airbus

Image © 2024 Airbus

400 ft



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-845	
From: REBEKAH DE LA FUENTE			
Subject: Discussion and consideration to approve the Final Plat for Monte Cielo Subdivision Phase II being 12.44 acres out of Farm Tracts 214, West and Adams Tract Subdivision, Weslaco, Hidalgo County, Texas. Located approximately 2,640 ft. south of Mile 10 North on the east side of Mile 6 ½ West and authorize the Mayor to execute any related documents. Possible action. (Staffed by Planning & Code Enforcement Department.)			
Background: The proposed fifty-four (54) lot subdivision is located inside the City of Weslaco. This subdivision is being serviced with water by North Alamo Water Supply through an 8" waterline and sewer by City of Weslaco through an 8" sewer line. The property is within a Flood Zone "X". Applicant is requesting variance off-site drainage and has provided letters of support.			
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): The Planning and Zoning Commission recommended approval of the final plat and the variance request at their regular meeting of September 4, 2024.			
FLOR ELISA ACUNA REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval of Final Plat and compliance with ordinance.			
Attachments, if any: Monte Cielo Phase II - Memo, Monte cielo subd. phase II- Application, Drainage report and Legal Documents, Monte Cielo PH II- Aerial, Monte Cielo PH II			
Responsibilities upon Approval: Staff will advise the applicant.			

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

MEMO

TO: Mayor and City Commission

FROM: Rebekah de la Fuente, Planning & Code Enforcement Director

RE: Monte Cielo Phase II- Final Plat

DATE: September 5, 2024

The proposed use for the 54-lot subdivision is for single family type use and is located inside the city limits of Weslaco. The developer has requested a variance for off-site drainage and has provided both letters of support. The subdivision will be provided with water by NAWSC and sanitary sewer by the City of Weslaco. The developer has complied with all staff and Planning & Zoning Commission comments.

Thank you,

Rebekah de la Fuente, CFM

**RECEIVED**

JUL 31 2024

SUBDIVISION PLATTING APPLICATION.....

The Planning & Zoning Commission meets every 1st Wednesday of each month at 5:30 pm.

The City Commission meets every 1st and 3rd Tuesday of each month at 5:30 pm

FILE NO. _____

This form shall be completed by the Property Owner or Applicant and submitted to the Planning Department along with the required number of copies of the respective plat, review fee and all other required information listed below and in the Subdivision Ordinance. The submittal of an application does not constitute acceptance for processing until the staff reviews and determines the application is complete.

STAFF USE ONLY

☐ Single Lot Variance ☐ Minor Plat ☐ Planned Unit Development ☐ Standard Subdivision

GENERAL INFORMATIONName of Subdivision: MONTE CIELO SUBDIVISION PHASE IILocation: 1/4 mile south of Mile 10 and 708 feet east of Mile 6 1/2 WestLegal Description: 12.44 acres of land, being a part or portion of Farm Tract 214, The West Tract Subdivision, out of Llano Grande Grant, as recorded in Volume 2, Pages 34-37, Hidalgo County Map Records, Hidalgo County, TexasIs subdivision inside city limits? ☒ YES ☐ NOIf subdivision is in the ETJ, indicate? ☐ 3.5 Mile ☐ 5 Mile

If no submit letter of Annexation (Contiguous or Consensual)

Existing Zoning: R-1 One Family Dwelling DistrictExisting Land Use: Open Proposed Land Use: R-1 One Family Dwelling DistrictNumber of Lots Proposed: 54 Gross Acreage: 12.44Title Report Submitted: ☐ YES ☐ NO**OWNER INFORMATION**Owner's Name: RD Monte Cielo, LLC. Jason Garza, Manager Telephone: (956) 451-6390Address: P.O. Box 6105 Fax: _____City: McAllen State: TX Zip: 78502 E-mail: _____**ENGINEER INFORMATION**Name: Javier Hinojosa Engineering Telephone: (956) 668-1588Address: 416 E. Dove Avenue Fax: _____City: McAllen State: TX Zip: 78504 E-mail: javier@javierhinojosaeng.com255 S. KANSAS AVE ■ WESLACO, TEXAS 78596-6285 ■ 956-447-3401 ■ (Fax) 956-973-3128 ■ WWW.WESLACOTX.GOV

UTILITY PROVISIONS

Will proposed subdivision connect to:

☒ YES ☐ NO Water Provision: North Alamo Water Supply Corporation

☒ YES ☐ NO Wastewater Provision: City of Weslaco

☒ YES ☐ NO Electric Company: Magic Valley Electric Coop

☒ YES ☐ NO Phone Utility <u>AT&T</u>	☐ YES ☐ NO Gas Utility	☐ YES ☐ NO Cable Utility
---	--	--

Proposed subdivision is in the following districts:

☒ YES ☐ NO Drainage District <u>No. 1</u>	☒ YES ☐ NO Irrigation District <u>H.C.C.I.D. #9</u>
--	--

Has the property been assessed as flat rate irrigable property: ☐ YES ☐ NO

Have Water Rights been conveyed to City/Water Supplier? ☐ YES ☐ NO

(Attach written proof of such assessment or that it has never been assessed as such a property) If YES, attach an estimate from the irrigation district of the proportional water rights for the subdivision as calculated under Texas Water Code § 49.505.

SUBMITTALS REQUIRED FOR MINOR PLAT REVIEW

_____ Two (2) sets of plats folded and stapled (24 x 36) and forward a copy in PDF format to mhinojosa@weslacotx.gov & rdelafuente@weslacotx.gov

_____ \$355.00 Planning Review fee

_____ One 11" X 17" reduced copy of plat

_____ Plat Layout

_____ Existing & Proposed Easements

_____ Existing & Proposed ROW

_____ Existing & Proposed Drainage Easements

_____ Contours

_____ Flood Zones

_____ Adjoiners

_____ Existing street names

_____ Drainage plans and calculations with engineer's seal

_____ Elevations

_____ Flood directional arrows

_____ Detention areas

_____ Street names

_____ Proof of ownership of the property

_____ If septic tank system required, submit soil evaluation report

_____ Water Rights associated with the property

_____ Tax Receipt for all taxing entities showing that taxes are paid in full

SUBMITTALS REQUIRED FOR PRELIMINARY (P & Z)

_____ Twelve (12) sets of preliminary plat folded and stapled (24 x 36) and forward a copy in PDF format to mhinojosa@weslacotx.gov & rdelafuente@weslacotx.gov

_____ \$350.00 (one time fee for preliminary and final plat)

_____ One 11" X 17" reduced copy of plat

_____ Plat Layout

_____ Existing & Proposed Easements

_____ Existing & Proposed ROW

_____ Existing & Proposed Drainage Easements

- ☐ Contours
- ☐ Flood Zones
- ☐ Adjoiners
- ☐ Existing & Proposed street names
- ☐ Utility Layout
 - ☐ Existing & Proposed Utilities
 - ☐ Proposed Fire Hydrants
 - ☐ Adjoiners
 - ☐ Street names
- ☐ Drainage plans and calculations with engineer's seal
 - ☐ Elevations
 - ☐ Flood directional arrows
 - ☐ Detention areas
 - ☐ Street names
- ☐ Proof of ownership of the property
- ☐ If septic tank system required, submit soil evaluation report
- ☐ Water Rights associated with the property
- ☐ Tax Receipt for all taxing entities showing that taxes are paid in full
- ☐ Number of fire hydrants proposed for subdivision
- ☐ Trip Generation Worksheet

SUBMITTALS REQUIRED FOR FINAL (P & Z) **Will not apply to Single Lot Variance**

- ☐ Twelve (12) sets of plans **FOLDED & STAPLED** (24 x 36) & PDF copy **with all corrections**
- ☐ Plats to be sealed by Professional Engineer
- ☐ Approved Drainage Report
- ☐ Traffic Impact Analysis (If required)

SUBMITTALS REQUIRED FOR FINAL (City Commission)

- ☐ One set of 8 ½ x 11 of plat and utilities with all corrections done

SUBMITTALS REQUIRED FOR PRE-CONSTRUCTION MEETING

- ☐ Seven (7) full sets of construction plans 24 x 36 and one (1) 11 x 17 with plan & profile.
- ☐ Engineering cost estimates for 3% geotechnical testing fees and 2% inspection fees
- ☐ Notice of Intent
- ☐ SW3P

SUBMITTALS REQUIRED FOR RECORDING OR HIDALGO COUNTY PLANNING

- ☐ Electronic file of final plat and as-builds
- ☐ Reproducible plat to be recorded with all required signatures
- ☐ 3% geotechnical testing fees or negotiated Material Testing fee by City, whichever is higher
- ☐ 2% inspection fee
- ☐ Park Fees
- ☐ Checks or Receipts: HCCID #9; HCDD #1; County Clerk
- ☐ Tax certificates
- ☐ Memo from engineering inspector releasing subdivision
- ☐ Water Rights associated with the property dedicated and assigned to City of Weslaco or payment of fees sufficient to meet the needs necessitated and attributable to development
- ☐ 30 Year Water and 30 Year Sewer Service Agreements
- ☐ Park dedication/Fees in lieu of

SUBMITTALS REQUIRED FOR RECORDING BY SECURITY

- ☐ Sealed engineering cost estimates
- ☐ Letter of Credit/Performance Bond/Escrow

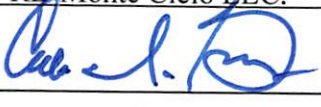
** Any revisions requested would require resubmission of plats and reduced copy reflecting changes.

AUTHORIZATION AND ACKNOWLEDGEMENTS

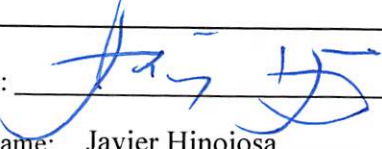
I certify that I am the actual owner of the property described above and this application is being submitted with my consent (include corporate name if applicable); and the following person listed below is my authorized agent to act on my behalf.

I certify that the above information is correct and complete to the best of my knowledge. I understand that I must comply with all applicable local, state, and federal regulations.

Owner Printed Name: RD.Monte Cielo LLC. Jason Garza, Manager

Owner Signature:  Date: 7/18/24

Javier Hinojosa is the authorized agent

Authorized Agent Signature:  Date: 7/18/24

Authorized Agent Printed Name: Javier Hinojosa

THIS PAGE FOR STAFF USE ONLY

Date Received: _____ Received By: _____ Date Paid: _____

P & Z Commission Approval on Preliminary Plat: _____

P & Z Commission Approval on Final Plat: _____

City Commission Approval on Final Plat: _____

Preconstruction Meeting Date: _____

Date Recorded: _____ Instrument No. _____

General Comments: _____



APPLICATION FOR SUBDIVISION VARIANCE



The Planning & Zoning Commission meets every 1st Wednesday of each month at 5:30 pm.

The City Commission meets every 1st and 3rd Tuesday of each month at 5:30 pm

VAR-000678-2024
FILE NO. _____

GENERAL INFORMATION

Name of Subdivision: MONTE CIELO SUBDIVISION PHASE II

Location: 1/4 mile south of Mile 10 and 708 feet east of Mile 6 1/2 West

Legal Description: 12.44 acres of land, being a part or portion of Farm Tract 214, The West Tract Subdivision, out of Llano Grande Grant, as recorded in Volume 2, Pages 34-37, Hidalgo County Map Records, Hidalgo County, Texas.

VARIANCE TYPE:

☐ Streetlights ☐ YES ☐ NO

Describe in detail the reason for the variance request:

☐ Sanitary Sewer ☐ YES ☐ NO

Describe in detail the reason for the variance request:

☐ Fire Hydrants ☐ YES ☐ NO

Describe in detail the reason for the variance request:

☐ Setbacks ☐ YES ☐ NO

Describe in detail the reason for the variance request:

☒ Drainage ☐ YES ☐ NO

Describe in detail the reason for the variance request: 1). Requesting a variance for Offsite Drainage to the detention pond constructed along the south side of Monte Cielo Subdivision Phase I. (Detention pond was designed to detain entire runoff for Phase I and II). 2). Requesting a variable width drainage ditch dedication to the City of Weslaco in lieu of 75 feet. The developer is dedicating everything east of the existing Magic Valley Electric Coop easement.

☐ Minimum Lot Size ☐ YES ☐ NO

Describe in detail the reason for the variance request:

☐ Sidewalks ☐ YES ☐ NO

Describe in detail the reason for the variance request:

☐ Easement Requirements ☐ YES ☐ NO

Describe in detail the reason for the variance request:

☐ Other _____ ☐ YES ☐ NO

Describe in detail the reason for the variance request:

OWNER INFORMATION

Owner's Name: RD Monte Cielo, LLC. Jason Garza, Manager Telephone: (956) 451-6390

Address: P.O. Box 6105 Fax: _____

City: McAllen State: TX Zip: 78502 E-mail: _____

AUTHORIZATION AND ACKNOWLEDGEMENTS

I certify that I am the actual owner of the property described above and this application is being submitted with my consent (include corporate name if applicable); and the following person listed below is my authorized agent to act on my behalf.

I certify that the above information is correct and complete to the best of my knowledge. I understand that I must comply with all applicable local, state, and federal regulations.

Owner Printed Name: RD Monte Cielo, LLC. Jason Garza, Manager

Owner Signature: _____ Date: 7/18/24

Javier Hinojosa is the authorized agent

Authorized Agent Signature: _____ Date: 7/15/24

Authorized Agent Printed Name: Javier Hinojosa



HIDALGO COUNTY DRAINAGE DISTRICT No. 1

Raul E. Sesin, PE, CFM

District General Manager

Hidalgo County Floodplain Administrator

BOARD OF DIRECTORS

DAVID L. FUENTES

Board Member

EDUARDO "EDDIE" CANTU

Board Member

RICHARD F. CORTEZ

Chairman of the Board

EVERARDO "EVER" VILLARREAL

Board Member

ELLIE TORRES

Board Member

August 28, 2024

Rebekah De La Fuente

Planning & Code Enforcement Director

255 S. Kansas Ave.

Weslaco, Texas 78596

RE: Javier Hinojosa Engineering – Monte Cielo Subdivision Phase II

This letter is in response to a request from the Engineer of record for Monte Cielo Subdivision Phase II, Javier Hinojosa Engineering, PE. HCDD1 has received and approved the drainage statement for the above-mentioned development located in the City of Weslaco and has no objections to the Engineer's plan to discharge water as identified in the approved drainage report.

If you should have any questions or require additional information, please feel free to give me a call at (956) 292-7080.

Sincerely,

Hidalgo County Drainage District No. 1

Yvette Barrera, PE, CFM

Assistant General Manager

XC: Raul E. Sesin, PE, CFM – District General Manager, HCDD1
Omar Anzaldúa, PE, CFM –Assistant General Manager, HCDD1
Isaac Gonzalez, EIT
Alexis Lozano, EIT
Gilberto Aguirre, EIT
Esther Mireles

Hidalgo and Cameron Counties Irrigation District No. 9

General Office

(956) 565-2411
(956) 565-0521 Fax

E-Mail
hccid9@hotmail.com



P O Box 237 Mercedes, Texas 78570

Randy Winston
General Manager

Debra Pena
Tax Assessor-Collector

Date: 08/28/2024

GIL TEEGARDIN
JAVIER HINOJOSA ENGINEERING
416 E. DOVE AVE
MCALLEN, TX 78504

RE: **MONTE CIELO PH 2** Subd. Drainage and Detention

Good Morning Mr. Teegardin:

I have received your revised cross section and calculations dated 09/17/2023 for the **Monte Cielo Ph2** Subdivision modified to include the 50-year detention volume in the proposed drain ditch as shown on your provided cross sections.

HCCID #9 does not object to storing the mandated 50-year detention with the proposed ditch as shown on the cross sections. This Subdivision will require the following:

1. The Proposed Ditch widening, and Detention Area will require outlet controls going into existing ditch.
2. Discharge Permit will be required.
3. Approval of Proposed Drainage layout from City of Weslaco
4. Maintenance of private detention area to be maintained by HOA/Property Owners.

The maintenance of this section is within the City Limits of Weslaco and will be done by their personnel. Please verify final designs with Albert Aldana P.E. City Engineer with city of Weslaco.

Randall Winston
General Manager

HCCID #9
Mercedes, Texas

**Drainage Statement
Monte Cielo Subdivision
Weslaco, Texas**

Introduction

Monte Cielo Subdivision is a 46.41-acre tract of land out of Farm Tract 214, The West and Adams Tract Subdivision as recorded in Volume 2, Page 34-37, Hidalgo County Map Records. Monte Cielo Subdivision will be developed in multiple phases. This drainage statement addresses the entire subdivision. This subdivision is located along the east side of Mile 6 ½ West approximately 2,640 feet south of Mile 10 North and is within the E.T.J. of Weslaco, Texas. The developer will be applying for annexation into the City of Weslaco.

Flood Plain

Monte Cielo Subdivision is located in Zone "A" and "X" on a Flood Insurance Rate Map, Community Panel No. 480334 0450C, map revised May 30, 2002 to reflect LOMR. Zone "A" is defined as "no base flood elevations determined. Zone "X" is defined as "areas determined to be outside the 500-year floodplain." The minimum finish floor elevation shall be 18" above the top of curb as measured at the center of the lot or elevation 80.50, whichever is higher.

Soil Conditions

According to the soil survey report prepared for Hidalgo County by the USDA Natural Resources Conservation Service; the soils in this subdivision are found to be Hidalgo Fine Sandy Loam (25), Hidalgo Sandy Clay Loam (28) and Ustorthents, loamy (69). Soils group 25, 28 and 69 are in hydrologic group "B" and are moderately pervious with a relatively low plasticity index.

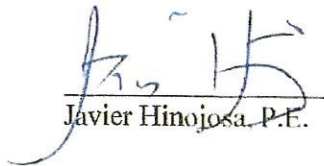
Pre-developed Conditions

The current land use for this property has been used for agricultural purposes and has an existing runoff in a southwesterly direction. Based on an existing 10-year storm, a total storm runoff of 25.20 cubic feet per second is being generated by this subdivision.

Proposed Conditions

Monte Cielo Subdivision is a proposed 211 single-family subdivision. Drainage shall be accomplished within this development with the placement of curb inlets to intercept drainage runoff generated by this subdivision. Pipe sizes shall range from a 24" to 42" throughout the subdivision and discharge into a proposed detention pond located along the south end of the subdivision. This development will increase runoff to a maximum of 186.33 cubic feet per second based on the 50-year storm frequency for an increase Q of 161.13 cubic feet per second. Required detention for this subdivision is 318,970 cubic feet (7.323 Ac.Ft.). The detention pond shall have a capacity of 328,234 cubic feet (7.535 Ac.Ft.) at an average water depth of 7.65 feet. The detention pond shall be fully excavated as part of Phase I construction and was designed to adequately hold the necessary detention for all phases of the development. Maintenance of the detention pond shall be provided for by the Monte Cielo Home Owners Association. The detention pond shall discharge into the existing HCDD No. 1 Weslaco North Drain with a 30" pipe at a slope of 0.374% which equates to a release of 25.09 cubic feet per second. A

HCDD No. 1 discharge structure shall be installed as required by the drainage districts permit. The current area that is located in Flood Zone "A" is in the process of being removed through FEMA and Hidalgo County.


Javier Hinojosa, P.E.



☐ REJECTED	
☒ APPROVED FOR SUBMITTAL	
☐ TO H.C. PLANNING DEPT.	
☒ TO CITY	
☒ DISCHARGE PERMIT REQUIRED	
☒ DISTRICT FACILITY	
☐ CITY FACILITY	
☐ OTHER _____	
H.C.D.D. NO. 1 <u>Don G</u>	
DATE <u>5-17-23</u>	

DRAINAGE ANALYSIS

PROJECT NAME: **MONTE CIELO SUBDIVISION**

DATE: May 9, 2023

I. Existing Condition-10 year

Exist. Area	2,074,321 sf	Int. Coeff. "k	0.213 Table 3-2
	47.620 ac	K _u	3.28
Imp. Area:	- sf	Length	1360
% Imp. :	0.00	Velocity	0.283789 ft/sec
Slope :	0.165 %		
tc :	79.87 min		
Rainfall Intensity (10yr)			2.646 in/hr
c factor			0.200
Q peak existing condition:			25.20 cfs

II. Future Condition-50 year

Future area: 2,074,321.00 sf
47.62 ac

Estimated Imp. Area: 23,000 sf

% Imp. : 0.01

Slope : 0.15%

tc : 17.83 min

Rainfall Intensity (50yr) 8.379 in/hr

c factor 0.467

Q future cond. = $Aci = i * = 186.33 * 0.47 = 22.2384735 i$

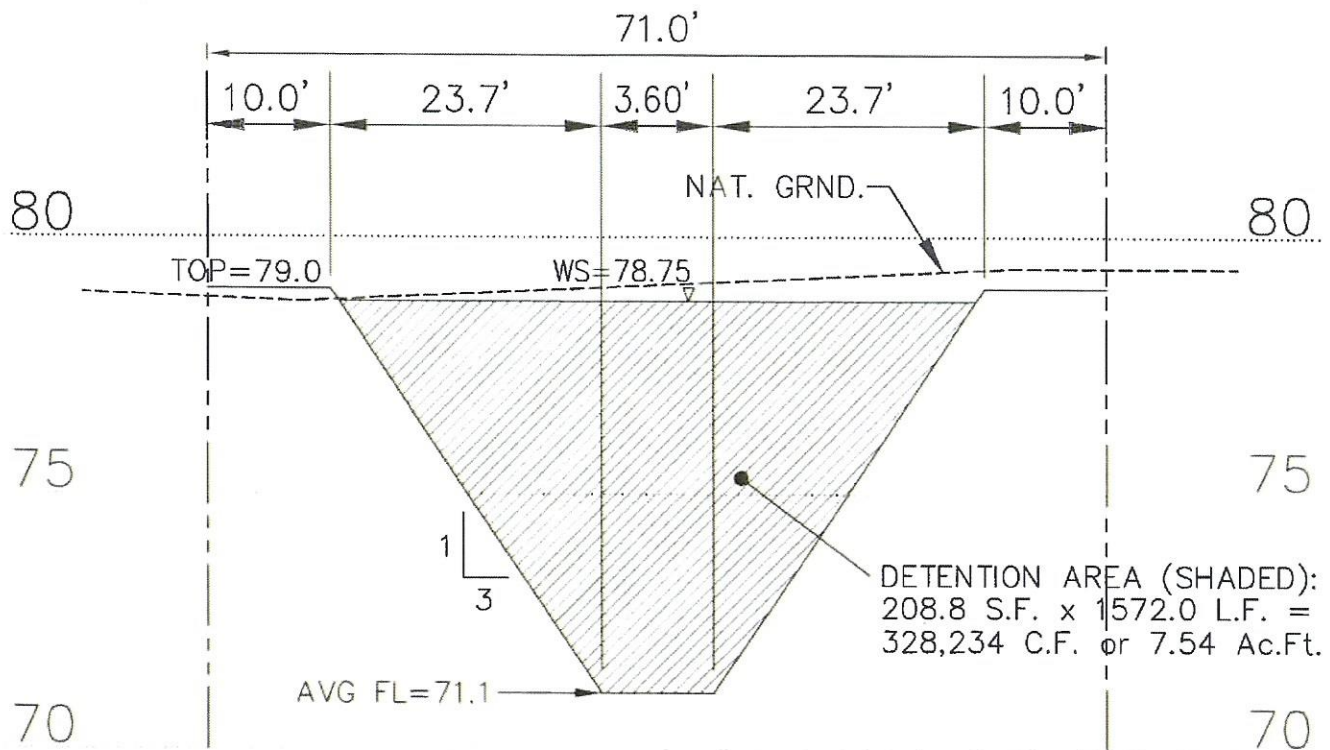
time min.	time hour	iso in/hr	Q50 in cfs	Vin cf	Q10 out cfs	Vout cf	REQ'D V cf
120	2.00	2.596	57.73	415,659	25.20	104,209	311,450
130	2.17	2.455	54.60	425,842	25.20	111,770	314,073
140	2.33	2.331	51.83	435,378	25.20	119,330	316,048
150	2.50	2.220	49.37	444,352	25.20	126,891	317,461
160	2.67	2.121	47.17	452,835	25.20	134,452	318,383
170	2.83	2.032	45.18	460,882	25.20	142,012	318,870
180	3.00	1.951	43.38	468,544	25.20	149,573	318,970
190	3.17	1.877	41.74	475,858	25.20	157,134	318,724
200	3.33	1.809	40.24	482,859	25.20	164,695	318,165
210	3.50	1.747	38.86	489,577	25.20	172,255	317,322

MAX

Storage Required: 318,970 cf
Storage Required: 7.323 Ac.-Ft.
w/ release rate of: 25.20 cfs



Handwritten signature and date: 5/18/23



POND CROSS SECTION "AA"

DISCHARGE Q CALCULATION

30" @ 0.374%:

$$Q = \frac{1.486}{n} AR^{2/3} S^{1/2}$$

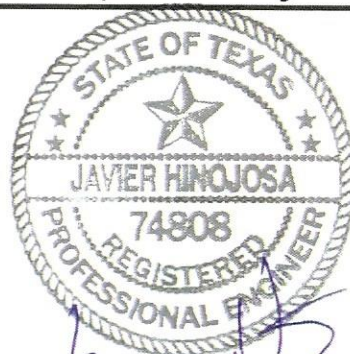
$$Q = \frac{1.486}{0.013} (4.909)(0.625)^{2/3} 0.00374^{1/2}$$

$$Q = 25.09 \text{ cfs} < 25.20 \text{ cfs (undeveloped 10-year)}$$

$$V = Q/A$$

$$V = 25.09/4.909$$

$$V = 5.11 \text{ fps}$$



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 8, 2024

Mr. Javier Hinojosa, P.E.
Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, Texas 78504

**Re: Monte Cielo Subdivision Phase II
Drainage**

Dear Mr. Hinojosa:

This is to advise you that The City of Weslaco is in support of the overall drainage design for the proposed Monte Cielo Subdivision Phase II.

Stormwater runoff from Monte Cielo Subdivision Phase II will tie-in to existing detention constructed in Monte Cielo Subdivision Phase I as per the approved drainage report of the master plan for this subdivision.

If you have any questions or need anything further, please do not hesitate to call me at (956) 969-1533 or email me at aaldana@weslacotx.gov.

Sincerely,

Albert J. Aldana, P.E.
City Engineer



JAVIER HINOJOSA ENGINEERING

Monte Cielo Subdivision – Traffic Impact Analysis

5/26/2023

PREPARED BY:

Conсор

Point of Contact: Mike Miranda, PE, PTOE
200 South 10th Street, Suite 800
McAllen, TX 78501
p: 956.291.3995 x55433
e: mike.miranda@consoreng.com

PREPARED FOR:

Javier Hinojosa Engineering
Javier Hinojosa, PE
416 East Dove Avenue
McAllen, TX 78504



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Appendices

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1.0 Introduction

Javier Hinojosa Engineering engaged Consor Engineers, LLC (Consor) to provide traffic engineering consulting services for the proposed Monte Cielo Subdivision in the City of Weslaco. Under the current work authorization, Consor was tasked with the development and completion of a traffic engineering study, or traffic impact analysis (TIA).

1.1 Purposes and Objectives

The purpose of this Traffic Impact Analysis is to assess current and future traffic impacts on the surrounding road networks resulting from the development of Monte Cielo Subdivision, which consists of single-family residential lots.

The proposed subdivision, Monte Cielo, will be located on the east side of Mile 6 ½ West between Mile 10 N and West Sugarcane Dr in Weslaco, Texas, as shown below in **Figure 1**. The impacts of the subdivision on the traffic area are requested to satisfy the subdivision requirements of the City of Weslaco.

The objective of this traffic analysis is to gauge the effect that Monte Cielo Subdivision will have on the surrounding road network and provide mitigation measure and/or recommendations if needed.

Figure 1 shows the location and limits of Monte Cielo Subdivision.



Figure 1. General Location of the Site
(Aerial image source: Google Earth)

1.2 Limitations

This report is exclusively prepared for Javier Hinojosa Engineering and is not intended for other parties or users. The data for this study is obtained from the following sources:

- TxDOT TPP Statewide Annual Average Daily Traffic (AADT)
- TIA Requirements from various cities in the Rio Grande Valley
- City of Weslaco – Existing Zoning Map
- RGV MPO – United Metropolitan Area Planning GIS (U.M.A.P.)

2.0 Area Conditions

Javier Hinojosa Engineering is currently subdividing a 46.41-acre tract of land in the northwest sector of the City of Weslaco into 211 single family lots. The City is requesting a traffic impact analysis due to the quantity of lots being developed within the City of Weslaco to determine its impact on the current traffic patterns within the ¼-mile study radius.

2.1 Study Area

The site is located along the east side of Mile 6 ½ W Road with the property's frontage spanning from 0.25-mile to 0.50-mile south of Mile 10 N. **Figure 2** below shows the border traced out of the ¼-mile study radius (measured along the perimeter of property). The major streets that are nearest to the border of the study area are Mile 10 N to the north, Westgate Drive to the east, W Sugarcane Drive to the south, and N Victoria Road to the west (approximately 1/2 of a mile west of the study area's western border).

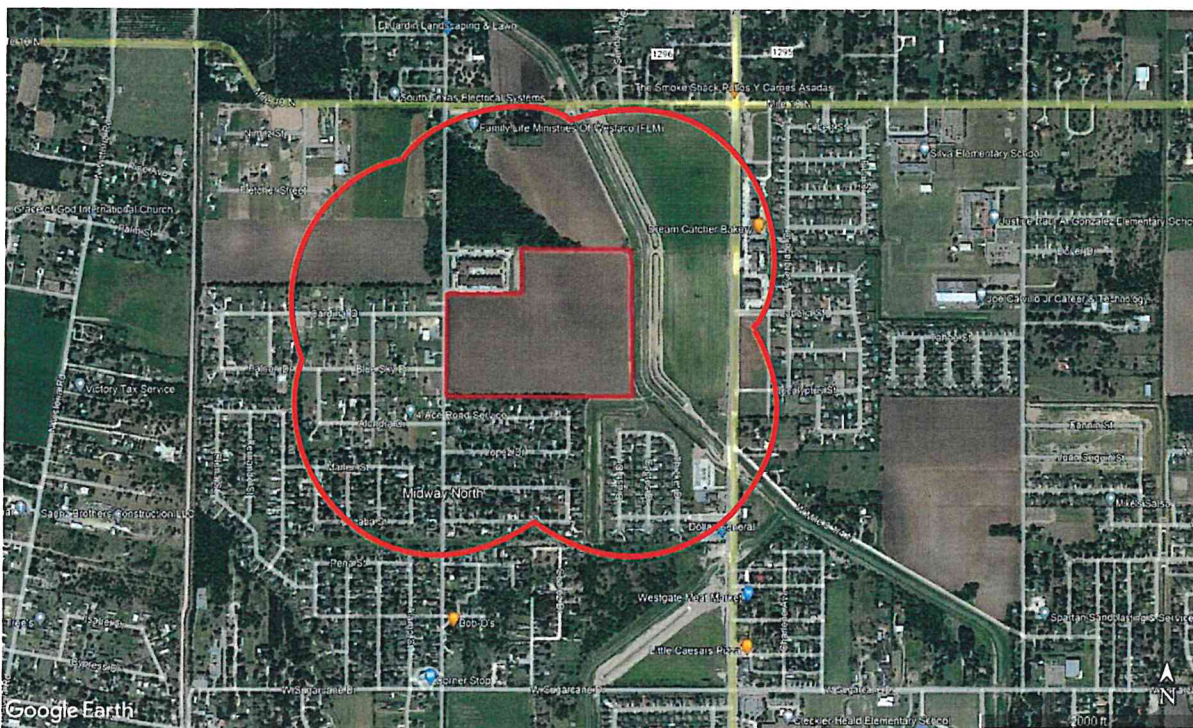


Figure 2. Study Area

Note: Arcs shown are ¼ Mile radius from property limits

Mile 6 ½ W Road is a 2-lane road with no curb and gutter and currently does not have a functional classification based on the RGV MPO's online GIS U.M.A.P. and is approximately 20 feet wide. Mile 10 N is a 2-lane road with no curb and gutter and is classified as a major collector road with an assumed speed limit of 30 miles per hour (mph) since no speed limit signs are posted. Westgate Drive is a 4-lane road with curb and gutter and a continuous two-way left turn lane and shoulder lanes and is classified as a major collector with a posted speed limit of 45 mph. W Sugarcane Drive is a 2-lane road with no curb and gutter (on the west side of Westgate Drive), and a 2-lane roadway with curb and gutter and a continuous two-way-left-turn lane (on the east side of Westgate Drive), and is classified as a major collector road with a speed limit of 30 mph. N Victoria Road is a 2-lane road with no curb and gutter and classified as a major collector road with a posted speed limit of 40 mph.

2.2 Existing Land Uses

The existing land uses within the study area consist of primarily R-1 One Family Dwelling District and a few properties east of Westgate Drive zoned under B-1 Neighborhood Business District. **Figure 3** illustrates the existing land uses surrounding the proposed development site.

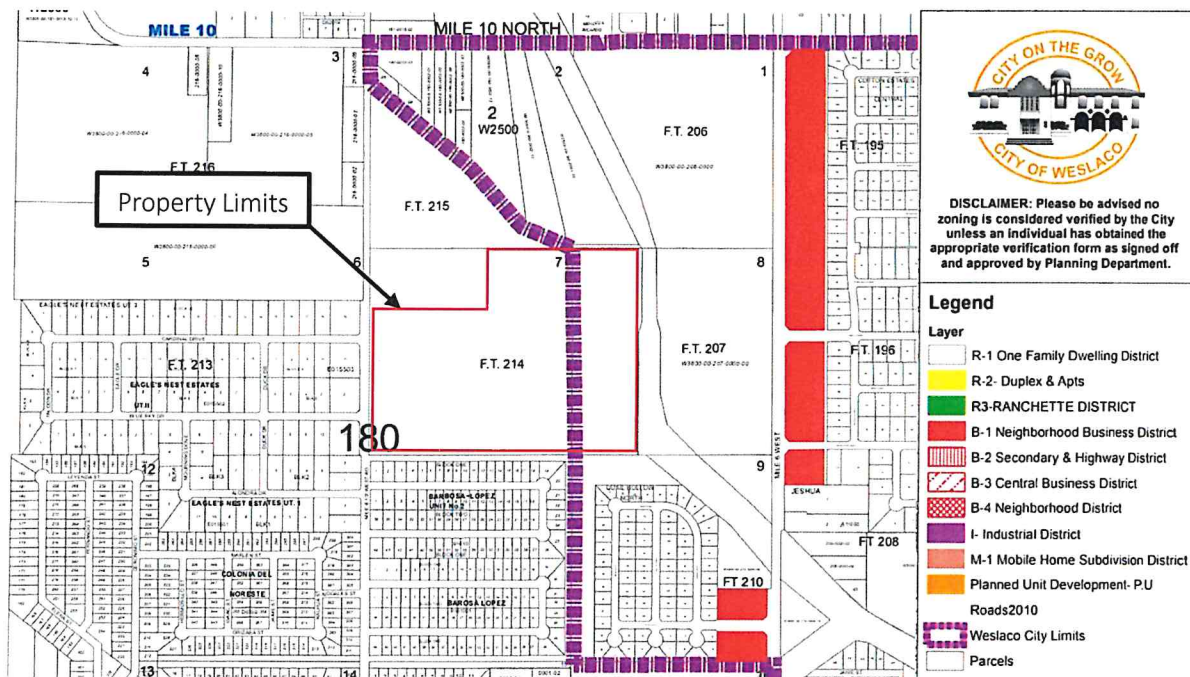


Figure 3. Existing Land Use
(Source: City of Weslaco, Existing Zoning Map)

2.3 Proposed Conditions

Javier Hinojosa Engineering and his client plan to develop a single-family subdivision on a 46.41-acre tract with 211 lots approximately 1/3 of mile south of Mile 10 N. This development will be proposed to be built in 2 phases, as shown in **Appendix B**, with an estimated completion by July 2025 for all phases. Phase 1 will be 157 lots out of 211 lots with an estimated completion by July 2024. Phase 2 will be the remainder of the lots, 54, and will have an estimated completion by July 2025. The proposed development will have two streets for entry and exit into the subdivision, that align with Cardinal Drive and Blue Sky Drive on the west side of the street.

3.0 Analysis Methodology

The following describes CONSOR's methodology for the completion of this TIA, including traffic projections, trip generation and trip distribution.

3.1 Traffic Projections

The TxDOT Statewide Traffic Counts Web Map (located at [Traffic count maps \(txdot.gov\)](https://trafficcountmaps.txdot.gov)) was used as a reference to develop the Linear Annual Growth Rate (LAGR) to project the available traffic counts into today's existing traffic and future year traffic count including the single-family development. Based on the AADT's from Texas Blvd, an estimated growth rate was derived. The calculated growth rate of 2.3%, as shown in **Exhibit 2** in **Appendix B**, will be applied to the Mile 6 ½ W 2019 AADT value provided by the traffic counts web map to project the current year traffic and future year traffic.

3.2 Trip Generation

Based on the *Institute of Transportation Engineers (ITE)* Trip Generation Manual, 11th Edition, the Land Use Code of 210 – Single-Family Detached Housing was used to estimate the number of trips that will be generated by the new single-family subdivision, Monte Cielo. The number of lots/dwelling units (157 for Phase 1, 54 for Phase 2, and 211 Total) was the independent variable used to estimate the number of trips for the new development. The estimated total number of trips generated in the AM peak hour is 158 trips and 209 trips in the PM peak hour. **Table 1** shows the number of peak hour trips generated by single-family land use.

Table 1. Peak Hour Trips Generated by Land Use

Land Use Code	Land Use	Phase	Units	AM Peak Hour			PM Peak Hour		
				Total Trips	Trips In	Trips Out	Total Trips	Trips In	Trips Out
210	Single-Family Detached Housing	1	157	118	31	87	155	99	56
210	Single-Family Detached Housing	2	54	41	11	30	53	34	19
	Total		211	158	41	117	209	134	75

Since the AM and PM peak hours generated more than 100 trips, a Traffic Impact Analysis (TIA) was performed for the AM and PM peak hours. A detailed exhibit of the trip generation process (**Exhibit 3**) and Javier Hinojosa Engineering's trip generation worksheet (**Exhibit 4**) is provided in **Appendix B**.

3.3 Trip Distribution

Trips generated by Monte Cielo Subdivision were distributed based on the streets provided (Cardinal Drive & Blue Sky Drive) for entry/exit into the subdivision and the proximity to Expressway 83. These estimated new trips will be added to the existing projected traffic on Mile 6 ½ W and will also be added to the projected traffic after the subdivision is built out. **Exhibits 5-8** will display details of the trip distribution process in the AM and PM peak hours will be provided in **Appendix B**.

4.0 Traffic Analysis

This section presents the results of all the analyses performed as per the TIA.

4.1 Analysis of Proposed Driveways (Cardinal Drive and Blue Sky Drive)

The TxDOT Access Management Policy was used as a reference to analyze the proposed driveway spacing for the entry and exit for Monte Cielo Subdivision based on the speed limit on Mile 6 ½ W. The current posted speed limit along this corridor is set at 30 MPH, which requires a 200 ft spacing between each access point based on the Access Management policy.

Cardinal Drive is proposed to be spaced about 182 ft (measured inside edge to inside edge) from the southernmost driveway at Avanti Legacy Sienna Palms apartments, roughly 18 ft short of the requirement. The next measurement would be from Cardinal Drive and Blue Sky Drive, which has a spacing of about 465 ft. Lastly, from Blue Sky Drive to the first residential driveway south of this entrance at Phoebe Drive is a spacing of about 300 ft.

Despite the first driveway spacing to the north being just short of the 200 ft requirement, the proposed street, Cardinal Drive, is proposed in its best position since both proposed streets are aligned with the west side streets. This alignment will allow the safest option for left turners coming out of either side of Mile 6 ½ W whereas if the driveway was spaced at 200 ft, the offset between both sides of Cardinal Drive would cause conflicting turns/thru movement. The rest of the spacings met the minimum requirement for a 30 MPH corridor and are adequate as shown in **Exhibit 9** provided in **Appendix B**.

4.2 Analysis of Adjacent Street (Mile 6 ½ W)

The current AADT provided in TxDOT's Traffic Web Viewer has an AADT of 1,739 in 2019 for Mile 6 ½ W just north of Mile 10 N. Based on the calculated growth rate of 2.3%, an AADT of 1,905 resulted in 2023, 1,949 for year 2024 (the projected year of Phase 1 completion), and 1,994 for year 2025 (the projected year of Phase 2 completion). The total weekday trips generated as shown in **Exhibit 3** can now be added to the AADT for the years 2024 and 2025 resulting in 3,430 with Phase 1 trips and 3,984 with Total trips.

The Highway Capacity Manual, 6th Edition was used as a reference to analyze the capacity of Mile 6 ½ W using the project AADT. The projected capacity of Mile 6 ½ W is determined to be approximately 1600 pc/h/ln for 30 MPH, while the peak demand at year 2025 build out is projected to be only approximately 398 pc/h/ln. The peak traffic demand when Monte Cielo Subdivision is projected to be built out is still well under the maximum capacity of Mile 6 ½ W and should have no detrimental impacts on adjacent streets. **Exhibit 10** displays the calculation and methodology process for the AADT and capacity results.

5.0 Conclusions/Recommendations

5.1 Analysis Recommendations

The 158 AM peak hour trips and 209 PM peak hour trips for this site development will have a minimal impact on traffic in the surrounding road network. The projected volume of 220 pc/h/ln is still well under the road capacity of Mile 6 ½ W Road at approximately 1600 pc/h/ln and should suffice for the new traffic coming from Monte Cielo Subdivision. The two (2) proposed streets (Cardinal Drive and Blue Sky Drive) are recommended to align (center to center) with the existing streets on the west side of Mile 6 ½ W Road as currently shown on the proposed subdivision plat. Because most trips are projected to come from Interstate 2 (Expressway 83) headed northbound on Mile 6 ½ W Road, the number of left turns into the subdivision's two (2) streets is projected to be relatively low as shown on **Exhibit 5** and **Exhibit 7** and therefore do not require mitigation to the existing narrow roadway. Additionally, the City of Weslaco is not requiring the widening of Mile 6 ½ W Road. It is recommended that the subdivision be approved as is since no mitigation measures will be required.



Looking East towards Blue Sky Drive and N Mile 6 1/2



Looking Northeast from Southwest property corner along N Mile 6 1/2



Looking North from the southern property limits on N Mile 6 1/2



Looking East from the center of the property limits on N Mile 6 1/2



Looking East towards Cardinal Dr and N Mile 6 1/2



Looking southeast from the northwest property corner along N Mile 6 1/2



Looking South from the northern property limits on N Mile 6 1/2

FARM TRACT 216
WEST TRACT SUBDIVISION
(VOL. 2, PGS. 34-37, H.C.M.R.)

FARM TRACT 215
WEST TRACT SUBDIVISION
(VOL. 2, PGS. 34-37, H.C.M.R.)

HIDALGO AVE
WATER
IMPROVEMENT
(VOL. 314,

P.O.C.
N.W. CORNER
FARM TRACT 214

LOT 1, BLOCK 1
AVANTI AT SIENNA PALMS LEGACY
(DOCUMENT No. 3028974, H.C.M.R.)

15.0' N.A.W.S.C. EASEMENT
(Vol. 1637, Pg. 837, H.C.D.R.)

15.0' UTILITY
EASEMENT

PROJECT BENCHMARK

P.O.B.

N.16596110.446
E.114383.846
ELEV=79.62

N.16596122.504
E.1143851.482
ELEV=79.05

N 88°57'47" E 707.78'

N 01°12'25" W 400.00'

N 88°57'47" E 106'

HYDRANGEA STREET

CLIFFORD DRIVE

MONTE CIELO SUBDIVISION

CARDINAL DRIVE

MONTE CIELO SUBDIVISION

ZINNIA STREET

BLUE SKY DRIVE

LOT "A" - DETENTION POND

S 88°47'55" W 1726.00'

BARBOSA LOPEZ SUBDIVISION UNIT No. 2
(VOL. 21, PG. 165, H.C.M.R.)

PHOEBIE DRIVE

CLIFFORD DRIVE

DATE OF PREPARATION: MAY, 2023

DRAWN BY: G.T. & A.G.

JAVIER HINOJOSA ENGINEERING
CONSULTING ENGINEERS

416 E. DOVE AVENUE McALLEN, TEXAS 78504

PHONE (956) 668-1588

Javier@javierhinojosaeng.com

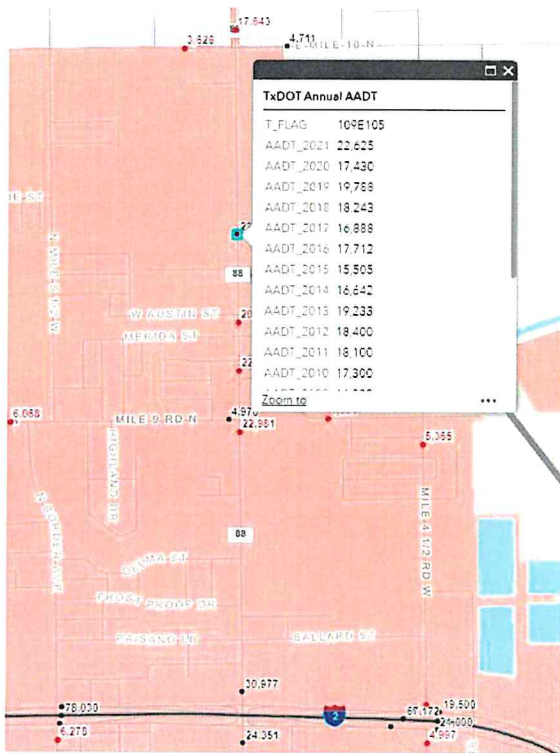
TBEPLS FIRM NUMBER F-1295

PRINCIPAL CONTACTS:

NAME	ADDRESS	CITY & ST
OWNER: JASON E. GARZA	P.O. BOX 6105	McALLEN, TX
ENGINEER: JAVIER HINOJOSA	416 E. DOVE AVENUE	McALLEN, TX
SURVEYOR: CARLOS VASQUEZ	517 BEAUMONT AVE.	McALLEN, TX



Exhibit 2: Growth Rate Calculations:



AADT Data from TxDOT TPP District Traffic Web Viewer – Texas Blvd

$$\text{Linear Average Growth Rate (LAGR) over 10 Years} = \frac{\text{Most Current Year AADT} - \text{Base Year AADT}}{\text{Base Year AADT} * \# \text{ of Years}} * 100$$

$$\text{LAGR over 10 Years} = \frac{22,625 - 17,400}{17,400 * 10} * 100$$

$$\text{LAGR over 10 Years} = 2.3\%$$

Exhibit 3: Trip Generation Calculations:

AM Peak Hour (Between 7-9AM)								
Land Use Code	Land Use	Phase	Units	Average Rate	Total Trips	% In	Trips In	Trips Out
210	Single-Family Detached Housing	Phase 1	157	0.75	118	26%	31	87
210	Single-Family Detached Housing	Phase 2	54	0.75	41	26%	11	30
		Total	211	0.75	158	26%	41	117

PM Peak Hour (Between 4-6PM)								
Land Use Code	Land Use	Phase	Units	Average Rate	Total Trips	% In	Trips In	Trips Out
210	Single-Family Detached Housing	Phase 1	157	0.99	155	64%	99	56
210	Single-Family Detached Housing	Phase 2	54	0.99	53	64%	34	19
		Total	211	0.99	209	64%	134	75

Weekday								
Land Use Code	Land Use	Phase	Units	Average Rate	Total Trips	% In	Trips In	Trips Out
210	Single-Family Detached Housing	Phase 1	157	9.43	1481	50%	740	740
210	Single-Family Detached Housing	Phase 2	54	9.43	509	50%	255	255
		Total	211	9.43	1990	50%	995	995

Note: Calculations are based on the ITE Trip Generation Manual, 11th Edition



City of Weslaco Engineering Division

255 S. Kansas ♦ Weslaco, TX 78570 ♦ (956)

TRIP GENERATION WORKSHEET

Complete parts A and B as an aid to determine if your project requires a Traffic Impact Analysis (TIA).

A. Subdivision Information

Subdivision Name: Monte Cielo Subdivision
Location: East Side of Mile 6 1/2 West, 2640 Feet South of Mile 10 North
Applicant: Javier Hinojosa, P.E. ☐ Owner ☒ Agent
Address: 416 E. Dove, McAllen, Tx. 78552 Phone Number: (956) 668-1588

B. Trip Generation Calculation

The texts needed to complete this table are available at the Planning Department. See back of sheet for more information.

ITE Code	Anticipated Land Use	Project Size			AM Peak Hour Trips	PM Peak Hour Trips	Weekday Trips
		Acres	GFA	# of Units			
210	Single-Family Detached Housing	46.41	N.A.	216 Units	165	220	

Comments: This development will be completed in multiple phases
Prepared by: Javier Hinojosa Engineering March 10, 2023 Date:
Address: 416 E. Dove, McAllen, Tx. 78552 Phone Number: (956) 668-1588

(For Official Use Only, Do Not Write In This Box)

- ☐ A traffic impact analysis is required. The agent preparing the study must meet with City staff to discuss the scope and requirements of the study before beginning the study.
- ☐ A traffic impact analysis is not required. The traffic generated by the proposed development does not exceed the threshold requirements.

Comments:

Reviewed by: _____ Date: _____ STID#: _____

Subdivision Name: Monte Cielo Subdivision

Location: East Side of Mile 6 ½ West, 2640 Feet South of Mile 10 North

Applicant: Javier Hinojosa, P.E. (Agent)

Address: 416 E. Dove Ave., McAllen, Texas 78504 Ph. (956) 668-1588

Number of Lots: 216 Number of Dwellings: 216

ITE Code: 210 Single-Family Detached Housing

TRIP GENERATION CALCULATIONS:

Weekday, Peak Hour of Adjacent Street Traffic between 7 and 9 am

Avg. Rate: 0.74

$$0.74 \times 216 \text{ Dwellings} = 159.8 \text{ trips}$$

$$\begin{aligned} \text{Fitted Curve: } T &= 0.71(x) + 4.80 \\ &= 0.71(216) + 4.8 \end{aligned}$$

$$= 158.2 \text{ trips}$$

use 160 trips

Weekday, Peak Hour of Adjacent Street Traffic between 4 and 6 pm

Avg. Rate: 0.99

$$0.99 \times 216 \text{ Dwellings} = 213.8 \text{ trips}$$

$$\begin{aligned} \text{Fitted Curve: } \ln(T) &= 0.96 \ln(x) + 0.20 \\ &= 0.96 \ln(216) + 0.20 \end{aligned}$$

$$\ln(T) = 5.3603$$

$$T = e^{5.3603}$$

$$= 212.8 \text{ trips}$$

use 214 trips

Weekday, AM Peak Hour of Generator

Avg. Rate: 0.76

$$0.76 \times 216 \text{ Dwellings} = 164.2 \text{ trips}$$

$$\begin{aligned}\text{Fitted Curve: } \ln(T) &= 0.91 \ln(x) + 0.20 \\ &= 0.91 \ln(216) + 0.20 \\ \ln(T) &= 5.0915 \\ T &= e^{5.0915} \\ &= 162.6 \text{ trips}\end{aligned}$$

use 165 trips

Weekday, PM Peak Hour of Generator

Avg. Rate: 1.00

$$1.00 \times 216 \text{ Dwellings} = 216.0 \text{ trips}$$

$$\begin{aligned}\text{Fitted Curve: } \ln(T) &= 0.94 \ln(x) + 0.34 \\ &= 0.94 \ln(216) + 0.34 \\ \ln(T) &= 5.3928 \\ T &= e^{5.3928} \\ &= 219.8 \text{ trips}\end{aligned}$$

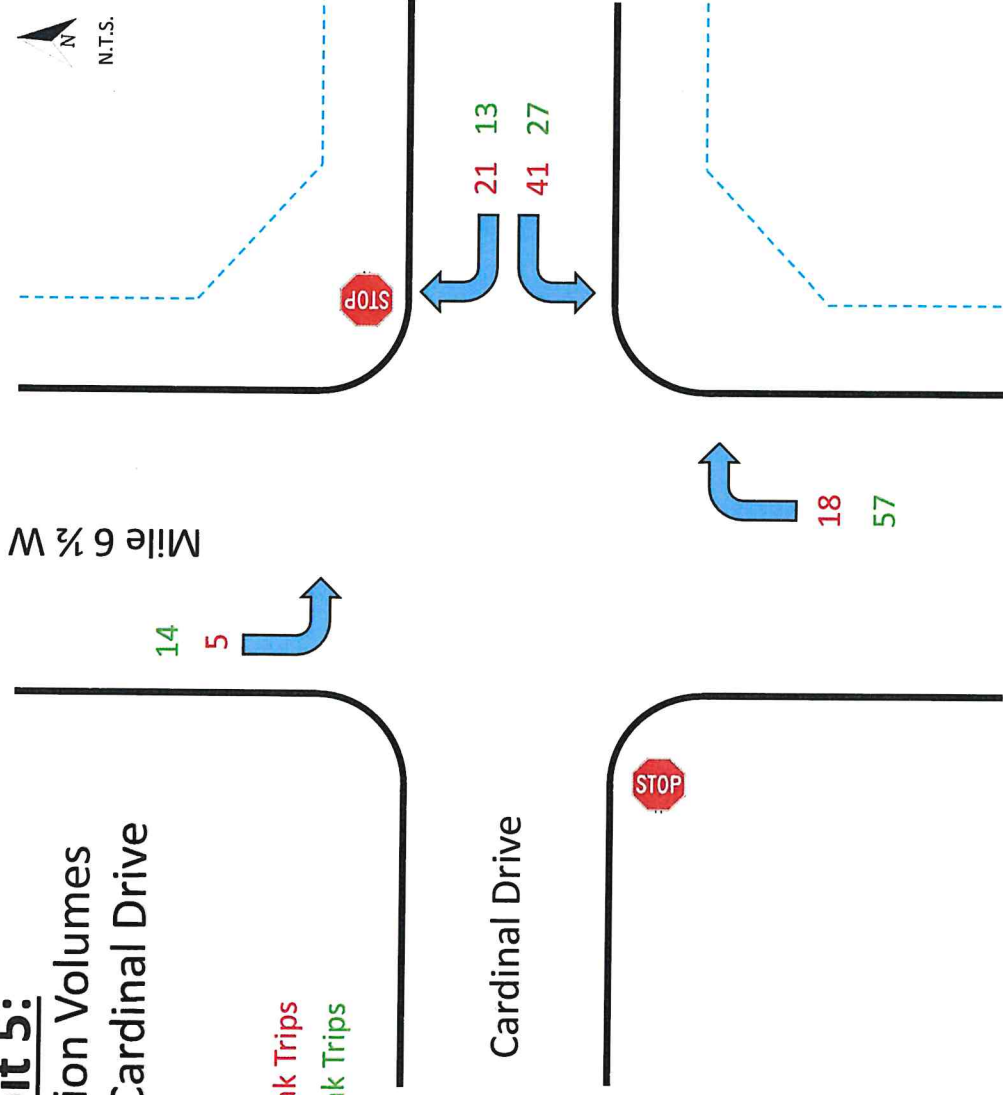
use 220 trips

Exhibit 5:

Trip Distribution Volumes
Mile 6 ½ W & Cardinal Drive

XX: AM Peak Trips

XX: PM Peak Trips



Monte Cielo
Subdivision

Exhibit 6:

Trip Distribution Percentage
Mile 6 1/2 W & Cardinal Drive

XX: AM Peak Trips
XX: PM Peak Trips

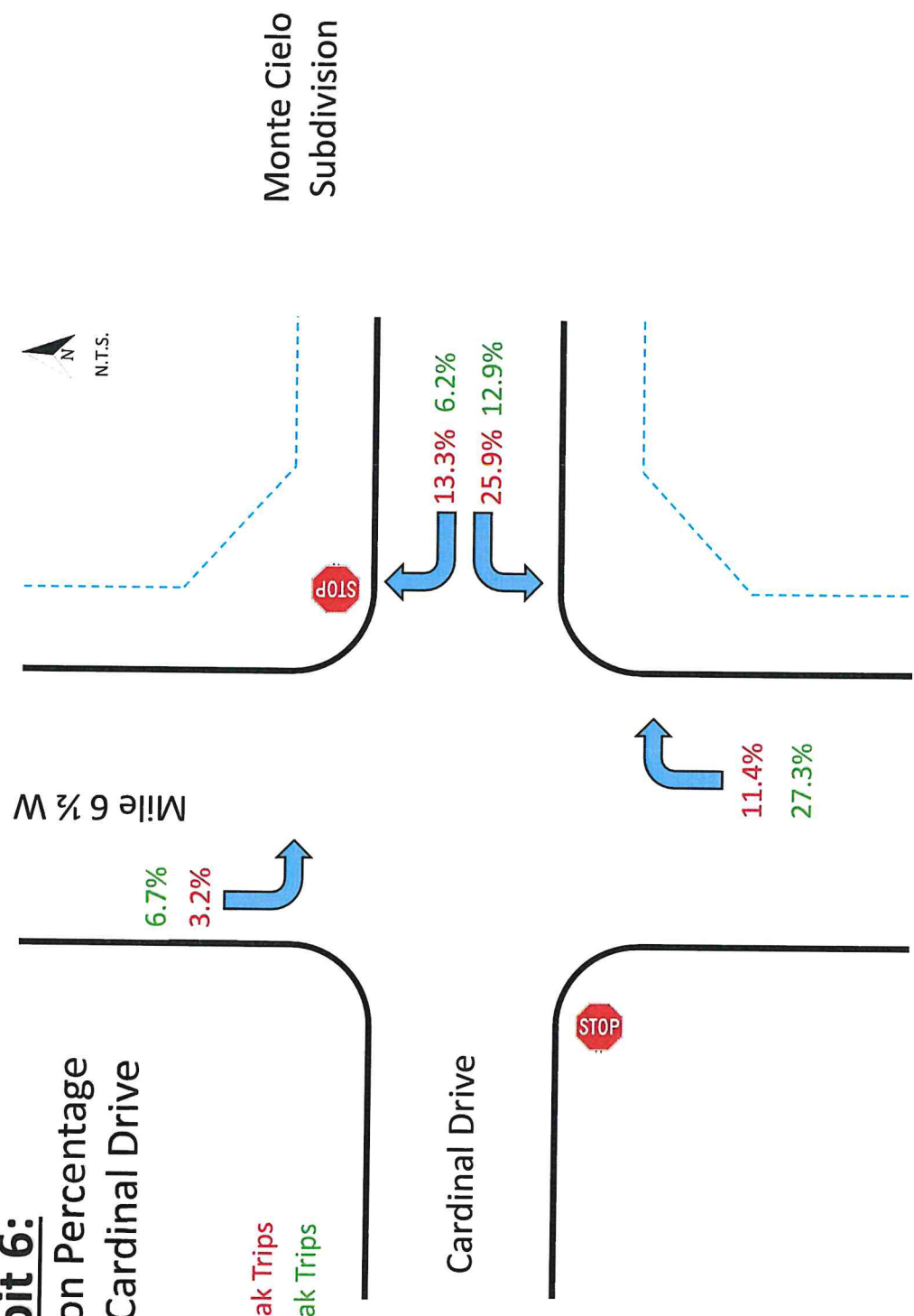
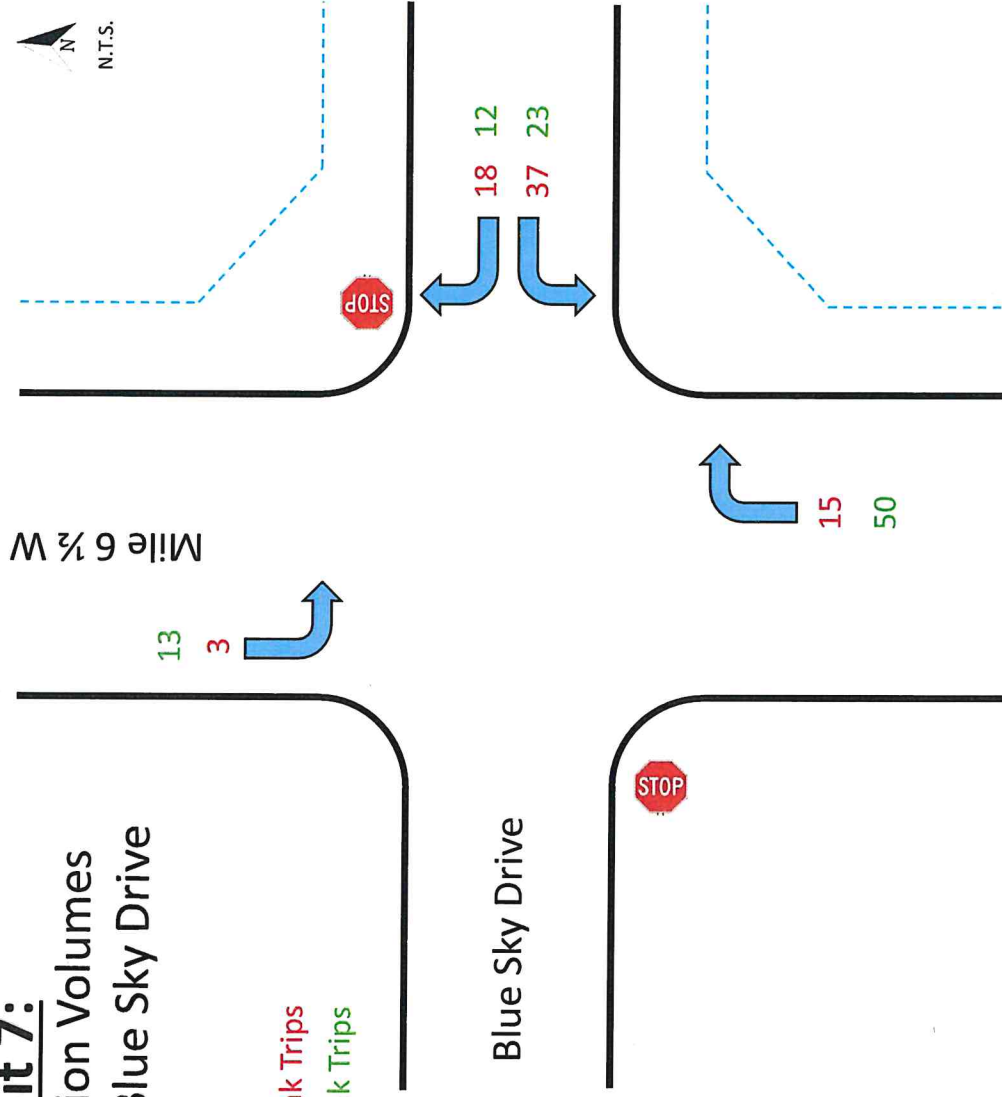


Exhibit 7:

Trip Distribution Volumes Mile 6 ½ W & Blue Sky Drive

XX: AM Peak Trips
XX: PM Peak Trips



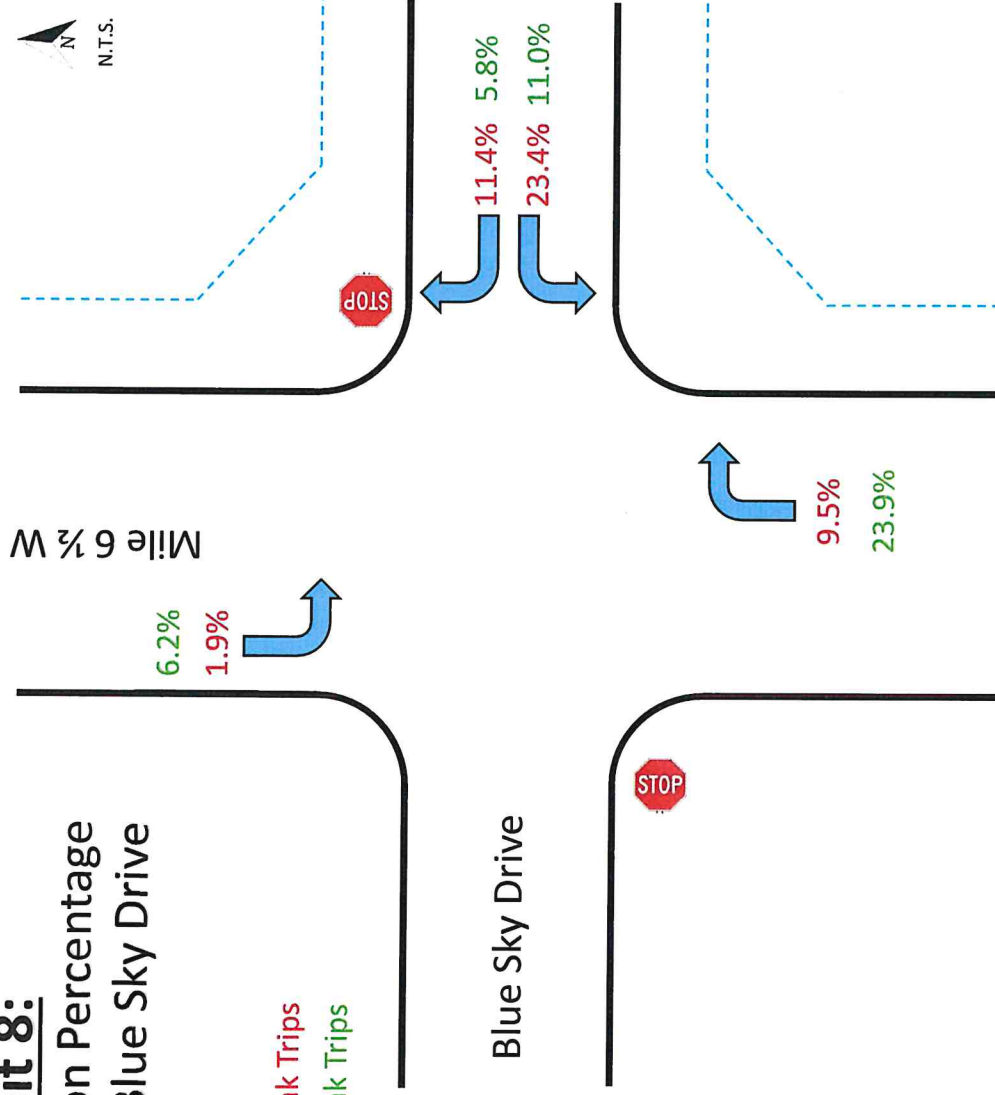
Monte Cielo
Subdivision

Exhibit 8:

Trip Distribution Percentage Mile 6 ½ W & Blue Sky Drive

XX: AM Peak Trips

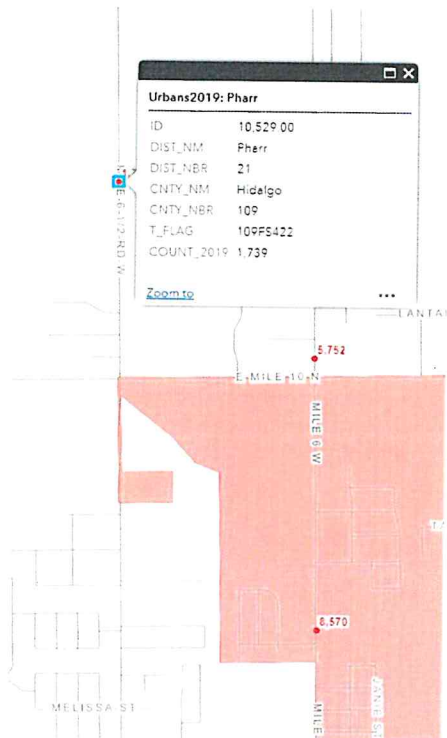
XX: PM Peak Trips



Monte Cielo
Subdivision

Exhibit 10: Road AADT & Capacity Calculations:

AADT:



AADT Data from TxDOT TPP District Traffic Web Viewer – Mile 6 ½ W

Year	Growth	AADT	AADT with Trips
2019	2.30%	1739	N/A
2020	2.30%	1779	
2021	2.30%	1820	
2022	2.30%	1862	
2023	2.30%	1905	
2024*	2.30%	1949	3430
2025**	2.30%	1994	3984

*Projected completion of Phase 1

**Projected completion of Phase 2

Capacity:

Exhibit 12-4

Basic Freeway and Multilane
Highway Segment Capacity
Under Base Conditions

FFS (mi/h)	Capacity of Basic Freeway Segments (pc/h/ln)	Capacity of Multilane Highway Segments (pc/h/ln)
75	2,400	NA
70	2,400	2,300 ^a
65	2,350	2,300 ^a
60	2,300	2,200
55	2,250	2,100
50	NA	2,000
45	NA	1,900

Notes: NA = not available.

^a Capacities for multilane highways with 65- and 70-mi/h FFS are extrapolated and not based on field data.

Exhibit 12-4 from Highway Capacity Manual, 6th Edition Chapter 12: Basic Freeway and Multilane Highway Segments

Mile 6 ½ W will be considered under highway conditions, 2-lanes, one lane each way.

The capacity drops 100 pc/h/ln every 5 MPH based on the table's values, if we continue this pattern, the projected capacity for 30 MPH is 1600 pc/h/ln.

10% will be applied to 2025 build out AADT to obtain the highest hourly volume of a day.

- Projected peak hour traffic = (2025 build out AADT * 10%) / 1 lane
- Projected peak hour traffic = (2203 * 0.10) / 1 lane
- Projected peak hour traffic = 220 pc/h/ln
- 220 pc/h/ln < 1600 pc/h/ln



Rio Grande Valley Emergency Communication District

Sheriff J. E. "Eddie" Guerra, Hidalgo County Sheriff..... President
Mayor Gilbert Gonzales, Raymondville Vice President
Mayor David Suarez, Weslaco..... Secretary
Mayor Pro-Tem Joaquin "J.J." Zamora, McAllen..... Treasurer

RGV9-1-1 BOARD OF MANAGERS

Arturo Galvan Jr.
Mayor Pro Tem, Alton

Ramiro Garza Jr.
Mayor, Edinburg

Alonzo "AL" Perez Jr
Mayor, Elsa

Yvette Cabrera
Mayor, Granjeno

Oscar D. Montoya
Mayor, Mercedes

Ramiro Loya
Mayor, Penitas

Alma D. Salinas
Mayor, Sullivan City

Judge Aurelio "Keeter" Guerra
Willacy County

March 27, 2023

Javier Hinojosa, P.E.
Javier Hinojosa Engineering
416 E. Dove Ave
McAllen, TX 78504

The LRGVDC E-Comms/9-1-1 Department acknowledges the notification on the following **PROPOSED NAMES**:

**HYDANGEA ST
ZINNIA ST
KERPS ST
GRANADA DR
CLIFFORD DR
MONTE CLIEO DR
CARDINAL DR
BLUE SKY DR**

to be part of **MONTE CIELO SUBDIVISION** in the Weslaco community.

A query was done on the state 9-1-1 database and found no conflict for the proposed names to be used.

STAFF:

EXECUTIVE DIRECTOR
Manuel "Manny" Cruz

ACKNOWLEDGED ON: March 27, 2023
RESEARCHED BY: Rosemary Contreras
TITLE: Customer Service Rep

Proposed
Monte Cielo Subdivision
Weslaco, Texas

DRAINAGE REPORT

Prepared For:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78596

Prepared By:

JAVIER HINOJOSA ENGINEERING
CONSULTING ENGINEERS

TBPELS FIRM NO. F-1295
416 E. Dove Avenue
McAllen, Texas 78504
(956) 668-1588
e-mail: javier@javierhinojosaeng.com

Revised May 10, 2023



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**Drainage Statement
Monte Cielo Subdivision
Weslaco, Texas**

Introduction

Monte Cielo Subdivision is a 46.41-acre tract of land out of Farm Tract 214, The West and Adams Tract Subdivision as recorded in Volume 2, Page 34-37, Hidalgo County Map Records. Monte Cielo Subdivision will be developed in multiple phases. This drainage statement addresses the entire subdivision. This subdivision is located along the east side of Mile 6 ½ West approximately 2,640 feet south of Mile 10 North and is within the E.T.J. of Weslaco, Texas. The developer will be applying for annexation into the City of Weslaco.

Flood Plain

Monte Cielo Subdivision is located in Zone "A" and "X" on a Flood Insurance Rate Map, Community Panel No. 480334 0450C, map revised May 30, 2002 to reflect LOMR. Zone "A" is defined as "no base flood elevations determined. Zone "X" is defined as "areas determined to be outside the 500-year floodplain." The minimum finish floor elevation shall be 18" above the top of curb as measured at the center of the lot or elevation 80.50, whichever is higher.

Soil Conditions

According to the soil survey report prepared for Hidalgo County by the USDA Natural Resources Conservation Service; the soils in this subdivision are found to be Hidalgo Fine Sandy Loam (25), Hidalgo Sandy Clay Loam (28) and Ustorthents, loamy (69). Soils group 25, 28 and 69 are in hydrologic group "B" and are moderately pervious with a relatively low plasticity index.

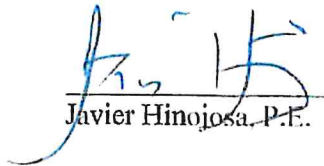
Pre-developed Conditions

The current land use for this property has been used for agricultural purposes and has an existing runoff in a southwesterly direction. Based on an existing 10-year storm, a total storm runoff of 25.20 cubic feet per second is being generated by this subdivision.

Proposed Conditions

Monte Cielo Subdivision is a proposed 211 single-family subdivision. Drainage shall be accomplished within this development with the placement of curb inlets to intercept drainage runoff generated by this subdivision. Pipe sizes shall range from a 24" to 42" throughout the subdivision and discharge into a proposed detention pond located along the south end of the subdivision. This development will increase runoff to a maximum of 186.33 cubic feet per second based on the 50-year storm frequency for an increase Q of 161.13 cubic feet per second. Required detention for this subdivision is 318,970 cubic feet (7.323 Ac.Ft.). The detention pond shall have a capacity of 328,234 cubic feet (7.535 Ac.Ft.) at an average water depth of 7.65 feet. The detention pond shall be fully excavated as part of Phase I construction and was designed to adequately hold the necessary detention for all phases of the development. Maintenance of the detention pond shall be provided for by the Monte Cielo Home Owners Association. The detention pond shall discharge into the existing HCDD No. 1 Weslaco North Drain with a 30" pipe at a slope of 0.374% which equates to a release of 25.09 cubic feet per second. A

HCDD No. 1 discharge structure shall be installed as required by the drainage districts permit. The current area that is located in Flood Zone "A" is in the process of being removed through FEMA and Hidalgo County.


Javier Hinojosa, P.E.



☐ REJECTED	
☒ APPROVED FOR SUBMITTAL	
☐ TO H.C. PLANNING DEPT.	
☒ TO CITY	
☒ DISCHARGE PERMIT REQUIRED	
☒ DISTRICT FACILITY	
☐ CITY FACILITY	
☐ OTHER _____	
	
H.C.D.D. NO. 1	5-17-23 DATE

DRAINAGE ANALYSIS

PROJECT NAME: **MONTE CIELO SUBDIVISION**

DATE: **May 9, 2023**

I. Existing Condition-10 year

Exist. Area	2,074,321 sf	Int. Coeff. "k	0.213 Table 3-2
	47.620 ac	K _u	3.28
Imp. Area:	- sf	Length	1360
% Imp. :	0.00	Velocity	0.283789 ft/sec
Slope :	0.165 %		
tc :	79.87 min		
Rainfall Intensity (10yr)			2.646 in/hr
c factor			0.200
Q peak existing condition:			25.20 cfs

II. Future Condition-50 year

Future area:	2,074,321.00 sf		
	47.62 ac		
Estimated Imp. Area:	23,000 sf		
% Imp. :	0.01		
Slope :	0.15%		
tc :	17.83 min		
Rainfall Intensity (50yr)			8.379 in/hr
c factor			0.467
Q future cond. = Aci = i *	=	186.33 *	0.47
		22.2384735 i	

time min.	time hour	iso in/hr	Q50 in cfs	Vin cf	Q10 out cfs	Vout cf	REQ'D V cf
120	2.00	2.596	57.73	415,659	25.20	104,209	311,450
130	2.17	2.455	54.60	425,842	25.20	111,770	314,073
140	2.33	2.331	51.83	435,378	25.20	119,330	316,048
150	2.50	2.220	49.37	444,352	25.20	126,891	317,461
160	2.67	2.121	47.17	452,835	25.20	134,452	318,383
170	2.83	2.032	45.18	460,882	25.20	142,012	318,870
180	3.00	1.951	43.38	468,544	25.20	149,573	318,970
190	3.17	1.877	41.74	475,858	25.20	157,134	318,724
200	3.33	1.809	40.24	482,859	25.20	164,695	318,165
210	3.50	1.747	38.86	489,577	25.20	172,255	317,322

MAX

Storage Required: 318,970 cf
 Storage Required: 7.323 Ac.-Ft.
 w/ release rate of: 25.20 cfs



5/10/23

TABLE I
TIME OF CONCENTRATION DETERMINATION
MONTE CIELO SUBDIVISION

COMPUTATION POINT	DESCRIPTION OF RUNOFF MEDIUM	OVERLAND FLOW				CHANNEL, PIPE, STREET, ETC. FLOW					
		C	LENGTH (FT.)	GRADE (%)	TIME (MIN)	WIDTH/ID. (FT)	GRADE (%)	LENGTH (FT)	VELOCITY (FPS)	TIME (MIN)	TOTAL TIME (MIN)
Existing	Overland	0.200	1320		77.52						77.52
D.A. #1	Overland & Gutter	0.467	126		5.25			270	1.0	4.50	9.75
D.A. #1-D.A.#3	Pipe Flow	0.467						78	3.0	0.43	10.18
D.A. #2	Overland & Gutter	0.467	140		5.83			139	1.0	2.32	8.15
D.A.#2-D.A.#3	Pipe Flow	0.467						35	3.0	0.19	8.34
D.A.#3	Overland & Gutter	0.467	127		5.29			320	1.0	5.33	10.63
D.A.#3-D.A.#5	Pipe Flow	0.467						273	3.0	1.52	12.14
D.A.#4	Overland & Gutter	0.467	140		5.83			135	1.0	2.25	8.08
D.A.#4-D.A.#5	Pipe Flow	0.467						35	3.0	0.19	8.28
D.A.#5	Overland & Gutter	0.467	126		5.25			350	1.0	5.83	11.08
D.A.#5-D.A.#7	Pipe Flow	0.467						165	3.0	0.92	13.06
D.A.#6	Overland & Gutter	0.467	140		5.83			110	1.0	1.83	7.67
D.A.#6-D.A.#7	Pipe Flow	0.467						35	3.0	0.19	7.86
D.A.#7	Overland & Gutter	0.467	126		5.25			318	1.0	5.30	10.55
D.A.#7-D.A.#8	Pipe Flow	0.467						75	3.0	0.42	13.48
D.A.#8	Overland & Gutter	0.467	158		6.58			173	1.0	2.88	9.47
D.A.#8-OUTFALL#1	Pipe Flow	0.467						162	3.0	0.90	14.38
D.A.#9	Overland & Gutter	0.467	149		6.21			274	1.0	4.57	10.78
D.A.#9-D.A.#11	Pipe Flow	0.467						68	3.0	0.38	11.15

FORMULA FOR TIME OF CONCENTRATION
USING THE RATIONAL METHOD, AS PER
"TXDOT BRIDGE HYDRAULIC MANUAL"

$$T_c = \frac{L}{\sqrt{x60}}$$

TABLE IA
FLOWRATE DETERMINATION
MONTE CIELO SUBDIVISION

COMPUTATION POINT	TOTAL DRAINAGE AREA CONTRIBUTING TO POINT (acres)	C	TIME (SEE TABLE 1) (minutes)	RETURN FREQUENCY (years)	INTENSITY (in./hr.)	FLOWRATE (c.f.s.)	PIPE SIZE (inches)	MIN. SLOPE (FT./FT.)
Existing	46.405	0.200	77.52	10	2.702	25.08		
D.A. #1	1.587	0.467	9.75	10	8.821	6.54		
D.A. #1-D.A.#3	1.587	0.467	10.18	10	8.668	6.42	18	0.374%
D.A. #2	0.617	0.467	8.15	10	9.448	2.72		
D.A.#2-D.A.#3	0.617	0.467	8.34	10	9.367	2.70	18	0.066%
D.A.#3	1.066	0.467	10.63	10	8.517	4.24		
D.A.#3-D.A.#5	3.270	0.467	12.14	10	8.042	12.28	24	0.295%
D.A.#4	0.671	0.467	8.08	10	9.476	7.16		
D.A.#4-D.A.#5	0.671	0.467	8.28	10	9.394	2.94	18	0.079%
D.A.#5	1.801	0.467	11.08	10	8.367	7.16		
D.A.#5-D.A.#7	5.742	0.467	13.06	10	7.783	20.87	30	0.259%
D.A.#6	0.519	0.467	7.67	10	9.658	7.16		
D.A.#6-D.A.#7	0.519	0.467	7.86	10	9.572	2.32	18	0.049%
D.A.#7	1.000	0.467	10.55	10	8.542	7.16		
D.A.#7-D.A.#8	7.261	0.467	13.48	10	7.672	26.01	30	0.403%
D.A.#8	1.565	0.467	9.47	10	8.925	7.16		
D.A.#8-OUTFALL#1	8.826	0.467	14.38	10	7.443	30.68	36	0.212%
D.A.#9	1.518	0.467	10.78	10	8.467	7.16		
D.A.#9-D.A.#11	1.518	0.467	11.15	10	8.345	5.92	18	0.317%

FORMULA FOR INTENSITY
USING THE RATIONAL METHOD, AS PER
"TXDOT BRIDGE HYDRAULIC MANUAL"

$$I = \frac{b}{(Tc + d)^e}$$

TABLE I

**TIME OF CONCENTRATION DETERMINATION
MONTE CIELO SUBDIVISION**

COMPUTATION POINT	DESCRIPTION OF RUNOFF MEDIUM	OVERLAND FLOW				CHANNEL, PIPE, STREET, ETC. FLOW					TOTAL TIME (MIN)
		C	LENGTH (FT.)	GRADE (%)	TIME (MIN)	WIDTH/DIA. (FT)	GRADE (%)	LENGTH (FT)	VELOCITY (FPS)	TIME (MIN)	
D.A.#10	Overland & Gutter	0.467	180		7.50			85	1.0	1.42	8.92
D.A.#10-D.A.#11	Pipe Flow	0.467						37	3.0	0.21	9.12
D.A.#11	Overland & Gutter	0.467	148		6.17			150	1.0	2.50	8.67
D.A.#11-M.H.#12	Pipe Flow	0.467						318	3.0	1.77	12.92
D.A.#12	Overland & Gutter	0.467	148		6.17			180	1.0	3.00	9.17
D.A.#12-M.H.#12	Pipe Flow	0.467						22	3.0	0.12	9.29
M.H.#12-D.A.#13	Pipe Flow	0.467						120	3.0	0.67	13.59
D.A.#13	Overland & Gutter	0.467	125		5.21			259	1.0	4.32	9.53
D.A.#13-D.A.#14	Pipe Flow	0.467						35	3.0	0.19	13.78
D.A.#14	Overland & Gutter	0.467	125		5.21			265	1.0	4.42	9.63
D.A.#14-D.A.#15	Pipe Flow	0.467						247	3.0	1.37	15.15
D.A.#15	Overland & Gutter	0.467	125		5.21			265	1.0	4.42	9.63
D.A.#15-D.A.#16	Pipe Flow	0.467						35	3.0	0.19	15.35
D.A.#16	Overland & Gutter	0.467	125		5.21			265	1.0	4.42	9.63
D.A.#16-D.A.#17	Pipe Flow	0.467						247	3.0	1.37	16.72
D.A.#17	Overland & Gutter	0.467	125		5.21			265	1.0	4.42	9.63
D.A.#17-D.A.#18	Pipe Flow	0.467						43	3.0	0.24	16.96
D.A.#18	Overland & Gutter	0.467	125		5.21			285	1.0	4.75	9.96
D.A.#18-OUTFALL#2	Pipe Flow	0.467						157	3.0	0.87	17.83

FORMULA FOR TIME OF CONCENTRATION
USING THE RATIONAL METHOD, AS PER
"TXDOT BRIDGE HYDRAULIC MANUAL"

$$T_c = \frac{L}{(V \times 60)}$$

TABLE IA

**FLOWRATE DETERMINATION
MONTE CIELO SUBDIVISION**

COMPUTATION POINT	TOTAL DRAINAGE AREA CONTRIBUTING TO POINT (acres)	C	TIME (SEE TABLE 1) (minutes)	RETURN FREQUENCY (years)	INTENSITY (in./hr.)	FLOWRATE (c.f.s.)	PIPE SIZE (inches)	MIN. SLOPE (FT./FT.)
D.A.#10	0.910	0.467	8.92	10	9.136	3.88		
D.A.#10-D.A.#11	0.910	0.467	9.12	10	9.056	3.85	18	0.134%
D.A.#11	0.837	0.467	8.67	10	9.235	3.61		
D.A.#11-M.H.#12	3.265	0.467	12.92	10	7.821	11.93	30	0.085%
D.A.#12	0.697	0.467	9.17	10	9.039	2.94		
D.A.#12-M.H.#12	0.697	0.467	9.29	10	8.992	2.93	18	0.078%
M.H.#12-D.A.#13	3.962	0.467	13.59	10	7.643	14.14	30	0.119%
D.A.#13	1.317	0.467	9.53	10	8.904	7.16		
D.A.#13-D.A.#14	5.279	0.467	13.78	10	7.592	18.72	30	0.208%
D.A.#14	1.632	0.467	9.63	10	8.867	6.76		
D.A.#14-D.A.#15	6.911	0.467	15.15	10	7.257	23.42	30	0.326%
D.A.#15	1.700	0.467	9.63	10	8.867	7.04		
D.A.#15-D.A.#16	8.611	0.467	15.35	10	7.213	29.00	30	0.500%
D.A.#16	1.699	0.467	9.63	10	8.867	7.04		
D.A.#16-D.A.#17	10.310	0.467	16.72	10	6.914	33.29	36	0.250%
D.A.#17	1.700	0.467	9.63	10	8.867	7.04		
D.A.#17-D.A.#18	12.010	0.467	16.96	10	6.865	38.50	36	0.334%
D.A.#18	1.698	0.467	9.96	10	8.747	6.94		
D.A.#18-OUTFALL#2	13.708	0.467	17.83	10	6.692	42.84	36	0.414%

FORMULA FOR INTENSITY

$$I = \frac{b}{(Tc + d)^a}$$

USING THE RATIONAL METHOD, AS PER
"TXDOT BRIDGE HYDRAULIC MANUAL"

TABLE I

**TIME OF CONCENTRATION DETERMINATION
MONTE CIELO SUBDIVISION**

COMPUTATION POINT	DESCRIPTION OF RUNOFF MEDIUM	OVERLAND FLOW				CHANNEL, PIPE, STREET, ETC. FLOW					
		C	LENGTH (FT.)	GRADE (%)	TIME (MIN)	WIDTH (FT.)	GRADE (%)	LENGTH (FT.)	VELOCITY (FPS)	TIME (MIN)	TOTAL TIME (MIN)
D.A.#19	Overland & Gutter	0.467	210		8.75			90	1.0	1.50	10.25
D.A.#19-D.A.#21	Pipe Flow	0.467						72	3.0	0.40	10.65
D.A.#20	Overland & Gutter	0.467	210		8.75			70	1.0	1.17	9.92
D.A.#20-D.A.#21	Pipe Flow	0.467						35	3.0	0.19	10.11
D.A.#21	Overland & Gutter	0.467	150		6.25			149	1.0	2.48	8.73
D.A.#21-M.H.#23	Pipe Flow	0.467						312	3.0	1.73	12.38
D.A.#22	Overland & Gutter	0.467	179		7.46			250	1.0	4.17	11.63
D.A.#22-D.A.#23	Pipe Flow	0.467						35	3.0	0.19	11.82
D.A.#23	Overland & Gutter	0.467	125		5.21			198	1.0	3.30	8.51
D.A.#23-M.H.#23	Pipe Flow	0.467						87	3.0	0.48	12.30
M.H.#23-D.A.#24	Pipe Flow	0.467						225	3.0	1.25	13.63
D.A.#24	Overland & Gutter	0.467	148		6.17			425	1.0	7.08	13.25
D.A.#24-D.A.#25	Pipe Flow	0.467						35	3.0	0.19	13.44
D.A.#25	Overland & Gutter	0.467	125		5.21			263	1.0	4.38	9.59
D.A.#25-D.A.#26	Pipe Flow	0.467						255	3.0	1.42	15.05
D.A.#26	Overland & Gutter	0.467	125		5.21			263	1.0	4.38	9.59
D.A.#26-D.A.#27	Pipe Flow	0.467						35	3.0	0.19	15.24
D.A.#27	Overland & Gutter	0.467	125		5.21			263	1.0	4.38	9.59
D.A.#27-D.A.#30	Pipe Flow	0.467						247	3.0	1.37	16.62

FORMULA FOR TIME OF CONCENTRATION
USING THE RATIONAL METHOD, AS PER
"TXDOT BRIDGE HYDRAULIC MANUAL"

$$T_c = \frac{L}{(V \times 60)}$$

TABLE IA
FLOWRATE DETERMINATION
MONTE CIELO SUBDIVISION

COMPUTATION POINT	TOTAL DRAINAGE AREA CONTRIBUTING TO POINT (acres)	C	TIME (SEE TABLE 1) (minutes)	RETURN FREQUENCY (years)	INTENSITY (in./hr.)	FLOWRATE (c.f.s.)	PIPE SIZE (inches)	MIN. SLOPE (FT./FT.)
D.A.#19	1.606	0.467	10.25	10	8.644	6.48		
D.A.#19-D.A.#21	1.606	0.467	10.65	10	8.509	6.38	18	0.369%
D.A.#20	1.228	0.467	9.92	10	8.762	5.02		
D.A.#20-D.A.#21	1.228	0.467	10.11	10	8.693	4.99	18	0.225%
D.A.#21	0.852	0.467	8.73	10	9.208	3.66		
D.A.#21-M.H.#23	3.686	0.467	12.38	10	7.972	13.72	30	0.112%
D.A.#22	2.069	0.467	11.63	10	8.197	7.16		
D.A.#22-D.A.#23	2.069	0.467	11.82	10	8.138	7.86	18	0.561%
D.A.#23	0.655	0.467	8.51	10	9.299	2.84		
D.A.#23-M.H.#23	2.724	0.467	12.30	10	7.995	10.17	24	0.203%
M.H.#23-D.A.#24	6.410	0.467	13.63	10	7.630	22.84	30	0.310%
D.A.#24	2.580	0.467	13.25	10	7.732	9.32		
D.A.#24-D.A.#25	8.990	0.467	13.44	10	7.680	32.24	36	0.234%
D.A.#25	1.092	0.467	9.59	10	8.879	4.53		
D.A.#25-D.A.#26	10.082	0.467	15.05	10	7.281	34.28	36	0.265%
D.A.#26	1.507	0.467	9.59	10	8.879	6.25		
D.A.#26-D.A.#27	11.589	0.467	15.24	10	7.236	39.16	42	0.152%
D.A.#27	1.508	0.467	9.59	10	8.879	6.25		
D.A.#27-D.A.#30	13.097	0.467	16.62	10	6.935	42.42	42	0.178%

FORMULA FOR INTENSITY
USING THE RATIONAL METHOD, AS PER
"TXDOT BRIDGE HYDRAULIC MANUAL"

$$I = \frac{b}{(Tc + d)^{1/e}}$$

TABLE I
TIME OF CONCENTRATION DETERMINATION
MONTE CIELO SUBDIVISION

[illegible]

**FORMULA FOR TIME OF CONCENTRATION
USING THE RATIONAL METHOD, AS PER
"TXDOT BRIDGE HYDRAULIC MANUAL"**

$$T_c = \frac{L}{(V \times 60)}$$

TABLE IA
FLOWRATE DETERMINATION
MONTE CIELO SUBDIVISION

[illegible]
$$I = \frac{b}{(T_c + d)^{1.6}}$$

Weighted "c" value (POST DEVELOPMENT CONDITIONS)				
Type of Drainage Area	"c" value:	Square Footage	Acreage	partial "c"
Residential				
Single Family (Lots less than 1/4 acre)	0.35	0	0.000	0.000
Single Family (Lots 1/4 to 1/2 acre)	0.3	0	0.000	0.000
Single Family (Lots greater than 1/2 acre)	0.25	0	0.000	0.000
Multi-Family (Less than 20 DU / AC)	0.45	0	0.000	0.000
Multi-Family (Greater than 20 DU / AC)	0.55	0	0.000	0.000
Business Districts:	0.7	0	0.000	0.000
Industrial				
Light areas	0.5	0	0.000	0.000
Heavy areas	0.6	0	0.000	0.000
Railroad yard areas	0.2	0	0.000	0.000
Parks, cemeteries	0.1	0	0.000	0.000
Unimproved Areas				
Bare Surface	0.3	0	0.000	0.000
Grassland	0.25	1030182	23.650	5.912
Cultivated	0.2	0	0.000	0.000
Woodlands	0.15	0	0.000	0.000
Detention/Ditch	0.25	119640	2.747	0.687
Streets				
Asphalt	0.7	236166	5.422	3.795
Concrete/Driveways	0.75	143480	3.294	2.470
Parking/Driveways	0.75	0	0.000	0.000
Sidewalks	0.75	38453	0.883	0.662
Buildings	0.75	506400	11.625	8.719
Total:		2,074,321	47.620	22.246
Weighted "c":			0.467	

$$C_w = (C_1 A_1 + C_2 A_2 + C_3 A_3 + \dots + C_n A_n) / A_{\text{total}}$$

C_w = Weighted Runoff Coefficient (Composite Coefficient)

C_n = Runoff Coefficient n-th term

A_n = Area of n-th term

A_{total} = Total Area (acres)

A_{total} = Total Area (acres)

HIDALGO COUNTY RAINFALL INTENSITY TABLES

based on Weather Bureau (NWS) Technical Paper No. 40 "Rainfall Frequency Atlas of the United States"

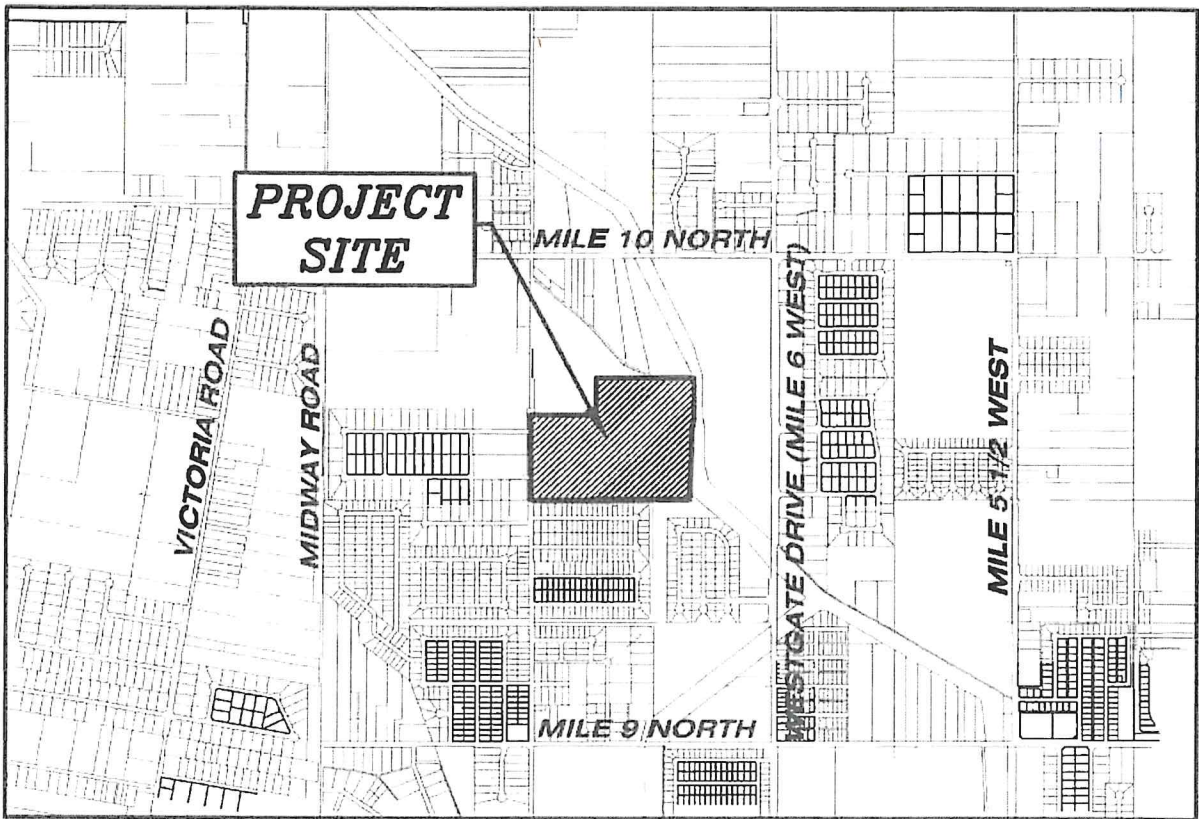
$$\text{formula } I = b/(t_c + d)^e$$

TIME	2 yr.	5 yr.	10 yr.	25 yr.	50 yr.	100 yr.
1	10.404	12.626	14.283	16.353	17.386	17.952
2	9.653	11.721	13.281	15.215	16.210	16.793
3	9.012	10.950	12.426	14.244	15.204	15.797
4	8.458	10.286	11.687	13.405	14.333	14.929
5	7.974	9.706	11.042	12.671	13.570	14.165
6	7.546	9.194	10.472	12.023	12.895	13.487
7	7.167	8.740	9.966	11.447	12.294	12.881
8	6.827	8.334	9.512	10.930	11.755	12.336
9	6.520	7.968	9.103	10.464	11.268	11.841
10	6.243	7.636	8.732	10.042	10.825	11.391
11	5.990	7.334	8.394	9.656	10.421	10.979
12	5.758	7.058	8.084	9.303	10.051	10.601
13	5.546	6.804	7.799	8.978	9.710	10.252
14	5.350	6.569	7.536	8.678	9.395	9.928
15	5.169	6.353	7.293	8.400	9.102	9.628
16	5.000	6.151	7.067	8.142	8.831	9.348
17	4.843	5.964	6.856	7.902	8.577	9.087
18	4.697	5.789	6.659	7.677	8.340	8.842
19	4.560	5.625	6.475	7.466	8.117	8.612
20	4.432	5.472	6.302	7.268	7.908	8.396
21	4.311	5.327	6.139	7.082	7.711	8.192
22	4.198	5.191	5.985	6.906	7.525	8.000
23	4.090	5.062	5.840	6.740	7.349	7.817
24	3.989	4.941	5.703	6.583	7.183	7.644
25	3.893	4.825	5.572	6.434	7.025	7.480
26	3.802	4.716	5.449	6.293	6.875	7.324
27	3.715	4.612	5.331	6.158	6.732	7.176
28	3.633	4.513	5.220	6.030	6.596	7.034
29	3.554	4.419	5.113	5.908	6.467	6.899
30	3.480	4.329	5.011	5.792	6.343	6.769
31	3.408	4.244	4.914	5.680	6.224	6.646
32	3.340	4.161	4.821	5.574	6.111	6.527
33	3.275	4.083	4.732	5.472	6.002	6.413
34	3.212	4.008	4.646	5.374	5.897	6.304
35	3.152	3.935	4.564	5.280	5.797	6.199

TIME	2 yr.	5 yr.	10 yr.	25 yr.	50 yr.	100 yr.
36	3.095	3.866	4.486	5.189	5.701	6.098
37	3.040	3.799	4.410	5.103	5.608	6.001
38	2.986	3.735	4.337	5.019	5.519	5.908
39	2.935	3.673	4.267	4.939	5.433	5.817
40	2.886	3.614	4.199	4.861	5.350	5.730
41	2.838	3.557	4.134	4.786	5.270	5.646
42	2.793	3.501	4.071	4.714	5.193	5.565
43	2.748	3.448	4.010	4.644	5.118	5.487
44	2.706	3.396	3.951	4.577	5.046	5.411
45	2.665	3.346	3.895	4.511	4.976	5.337
46	2.625	3.298	3.840	4.448	4.908	5.266
47	2.586	3.251	3.786	4.387	4.843	5.197
48	2.549	3.206	3.735	4.328	4.779	5.130
49	2.513	3.162	3.685	4.270	4.717	5.065
50	2.477	3.120	3.636	4.215	4.658	5.002
51	2.443	3.078	3.589	4.161	4.600	4.941
52	2.410	3.038	3.543	4.108	4.543	4.881
53	2.378	2.999	3.499	4.057	4.488	4.824
54	2.347	2.962	3.456	4.007	4.435	4.767
55	2.317	2.925	3.414	3.959	4.383	4.713
56	2.288	2.889	3.373	3.912	4.333	4.659
57	2.259	2.854	3.333	3.867	4.284	4.608
58	2.231	2.821	3.295	3.822	4.236	4.557
59	2.204	2.788	3.257	3.779	4.189	4.508
60	2.178	2.756	3.220	3.737	4.144	4.460
65	2.056	2.607	3.050	3.541	3.933	4.237
70	1.948	2.475	2.899	3.368	3.745	4.038
75	1.852	2.358	2.765	3.212	3.577	3.860
80	1.765	2.252	2.643	3.073	3.426	3.699
85	1.688	2.156	2.533	2.946	3.289	3.554
90	1.617	2.069	2.434	2.831	3.164	3.421
95	1.552	1.990	2.342	2.726	3.050	3.299
100	1.493	1.917	2.258	2.629	2.944	3.187
105	1.439	1.850	2.181	2.540	2.847	3.083
110	1.389	1.788	2.109	2.457	2.757	2.988

where:	2yr	5yr	10yr
e=	0.831	0.795	0.778
b=	74	80	87
d=	9.6	9.2	9.2

25yr	50yr	100yr
0.771	0.749	0.740
98	99	103
9.2	9.2	9.6



LOCATION MAP

SCALE: 1" = 2000'



EAGLES NEST ESTATES
SUBDIVISION UNIT III
(VOL. 38, PGS. 108-109, H.C.M.R.)

EAGLES NEST ESTATES
SUBDIVISION UNIT II
(VOL. 38, PGS. 108-109, H.C.M.R.)

LOT 1, BLOCK 1
AVANTI AT SIENNA PALMS LEGACY
(DOCUMENT NO. 3028974, H.C.M.R.)

BARBOSA LOPEZ SUBDIVISION UNIT No. 2
(VOL. 21, PG. 102, H.C.M.R.)

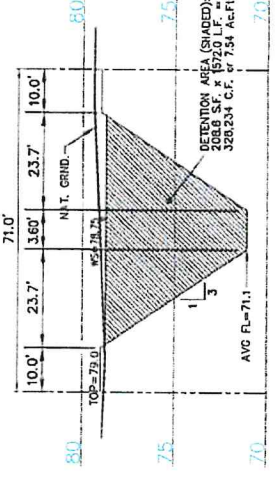
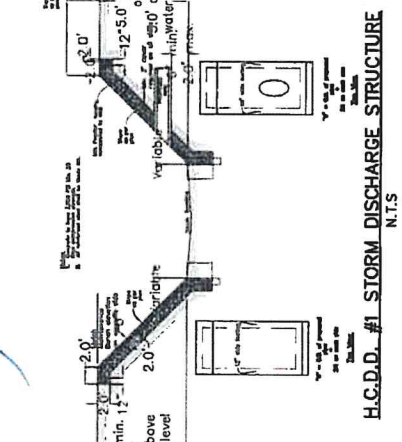
DATE:	REVISIONS

PROJECT NO. 230301
DATE MAY, 2023
DATE G. TECCARDIN
DRAWN BY J.H.
CHK. BY



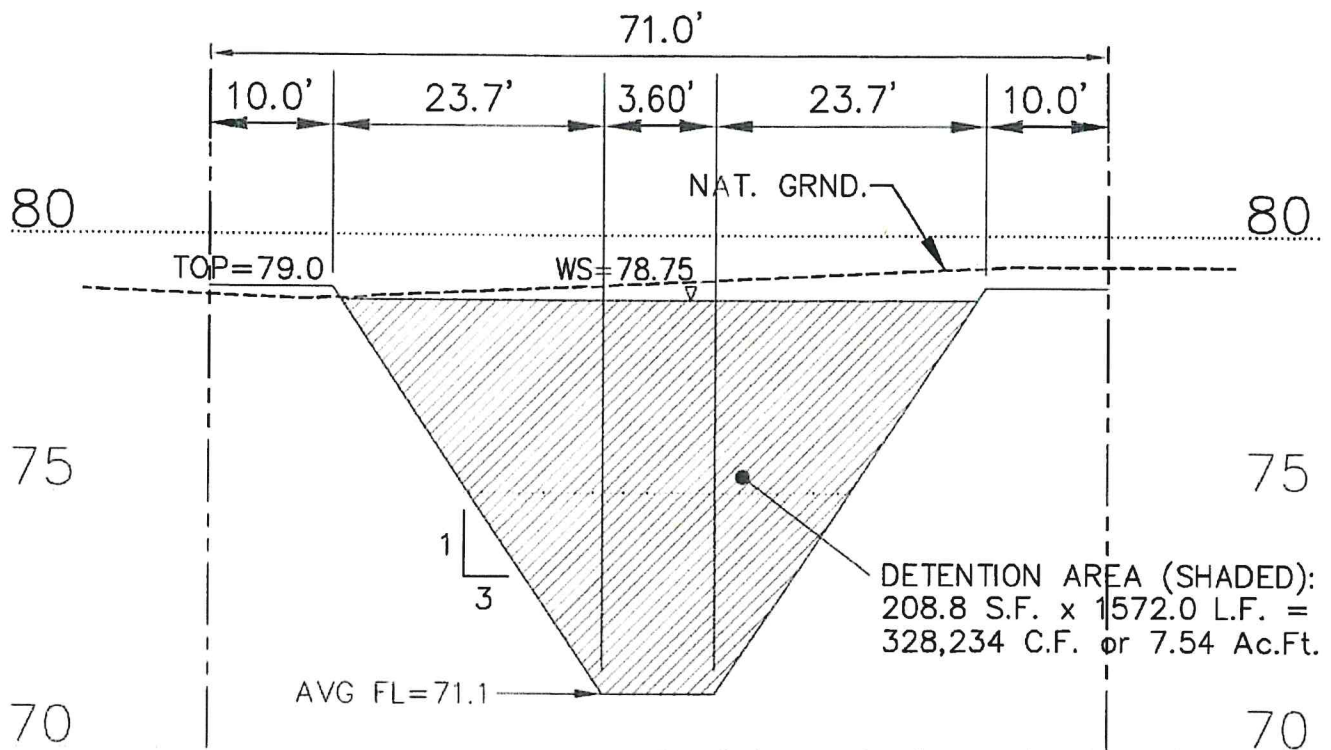
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javier@javierhinojosa.com
TYPE FROM NUMBER F-1235

PROPOSED DRAINAGE AREA MAP
MONTE CIELO SUBDIVISION
WESLACO, TEXAS



DISCHARGE Q CALCULATION
30" @ 0.374%
Q= 1.486 AR^{2/3} S^{1/2}
n
Q= 1.486 (4.909)(0.625)^{2/3} (0.00374)^{1/2}
Q= 25.09 cfs < 25.20 cfs (undeveloped 10-year)

V=Q/A
V=25.09/4.909
V=5.11 fps



POND CROSS SECTION "AA"

DISCHARGE Q CALCULATION

30" @ 0.374%:

$$Q = \frac{1.486}{n} AR^{2/3} S^{1/2}$$

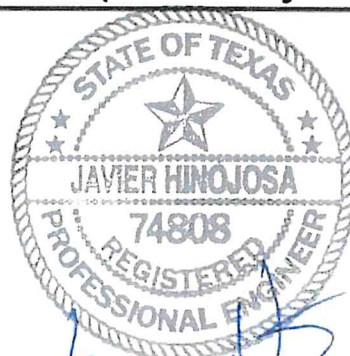
$$Q = \frac{1.486}{0.013} (4.909)(0.625)^{2/3} 0.00374^{1/2}$$

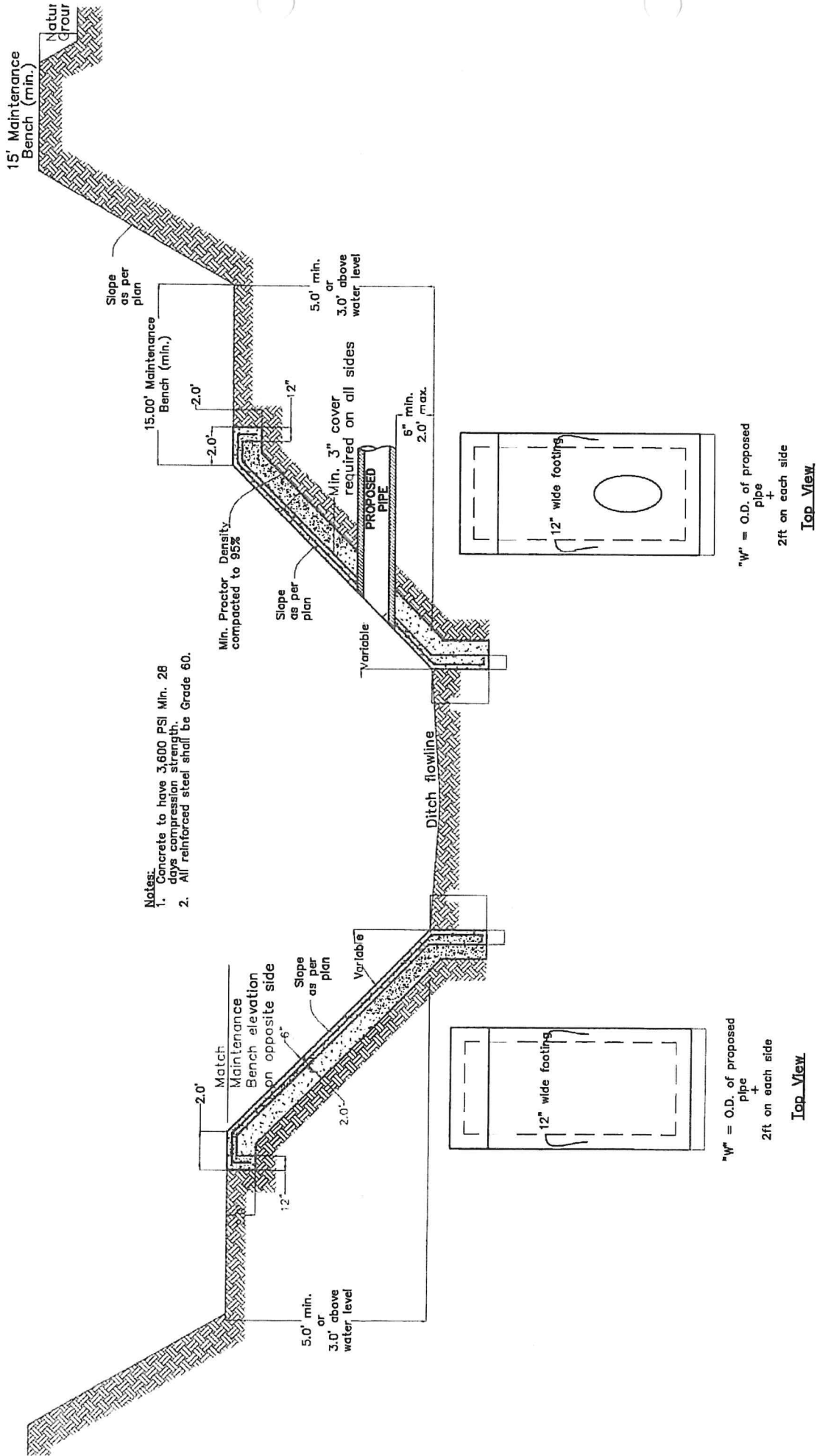
$$Q = 25.09 \text{ cfs} < 25.20 \text{ cfs (undeveloped 10-year)}$$

$$V = Q/A$$

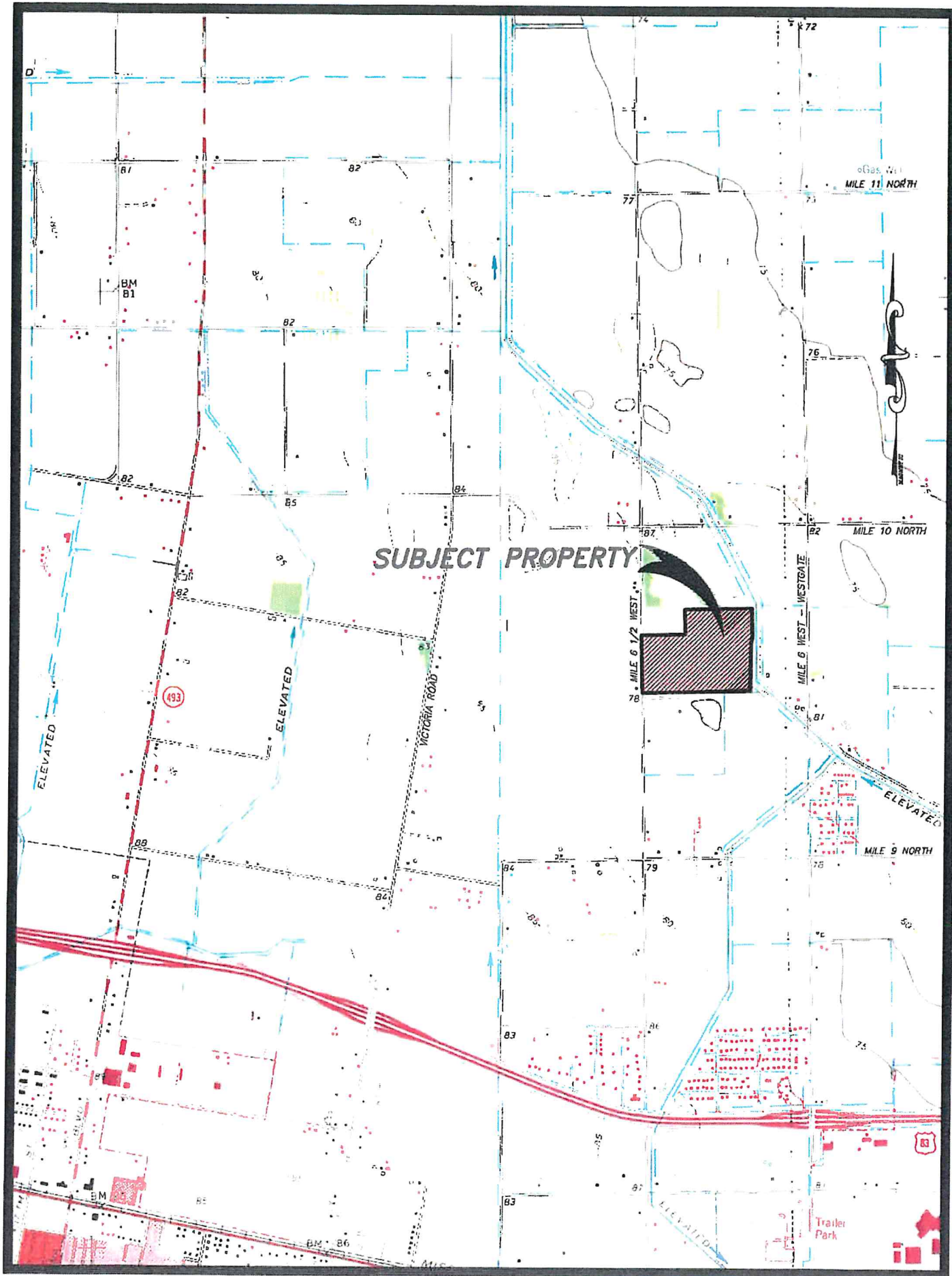
$$V = 25.09/4.909$$

$$V = 5.11 \text{ fps}$$





H.C.D.D. #1 STORM DISCHARGE STRUCTURE N.T.S



2000

Federal Emergency Management Agency

The map displays a residential layout with the following features:

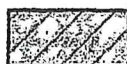
- Streets:** Mile 11 North, Mile 10 North, Mile 9 North, West, Victoria, and FM 493.
- Subject Property:** A red-shaded rectangular area located between Mile 10 North and Mile 9 North, and West and Victoria.
- Zones:**
 - ZONE A:** Multiple areas, including a large irregular shape to the west of the subject property, a small oval to the north, and two small ovals to the south.
 - ZONE X:** A large area to the east of the subject property.
- Other Labels:** "SUBJECT PROPERTY" is written vertically across the red-shaded area. "6 1/2" and "5 1/2" are also present near the subject property.

LEGEND

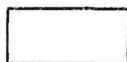


SPECIAL FLOOD HAZARD AREAS INUNDATED BY 100-YEAR FLOOD

- ZONE A** No base flood elevations determined.
- ZONE AE** Base flood elevations determined.
- ZONE AH** Flood depths of 1 to 3 feet (usually areas of ponding); base flood elevations determined.
- ZONE AO** Flood depths of 1 to 3 feet (usually sheet flow on sloping terrain); average depths determined. For areas of alluvial fan flooding; velocities also determined.
- ZONE A99** To be protected from 100-year flood by Federal flood protection system under construction; no base flood elevations determined.
- ZONE V** Coastal flood with velocity hazard (wave action); no base flood elevations determined.
- ZONE VE** Coastal flood with velocity hazard (wave action); base flood elevations determined.

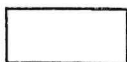


FLOODWAY AREAS IN ZONE AE



OTHER FLOOD AREAS

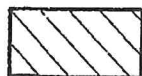
- ZONE X** Areas of 500-year flood; areas of 100-year flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 100-year flood.



OTHER AREAS

- ZONE X** Areas determined to be outside 500-year floodplain.
- ZONE D** Areas in which flood hazards are undetermined.

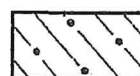
UNDEVELOPED COASTAL BARRIERS†



Identified
1983



Identified
1990



Otherwise
Protected Areas

†Coastal barrier areas are normally located within or adjacent to special flood hazard areas.



Floodplain Boundary



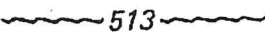
Floodway Boundary



Zone D Boundary



Boundary Dividing Special Flood Hazard Zones, and Boundary Dividing Areas of Different Coastal Base Flood Elevations Within Special Flood Hazard Zones.



Base Flood Elevation Line; Elevation in Feet*



Cross Section Line

(EL 987)

Base Flood Elevation in Feet Where Uniform Within Zone*

RM 7_x

Elevation Reference Mark

•M1.5

River Mile

*Referenced to the National Geodetic Vertical Datum of 1929



United States
Department of
Agriculture

NRCS

Natural
Resources
Conservation
Service

A product of the National
Cooperative Soil Survey,
a joint effort of the United
States Department of
Agriculture and other
Federal agencies, State
agencies including the
Agricultural Experiment
Stations, and local
participants

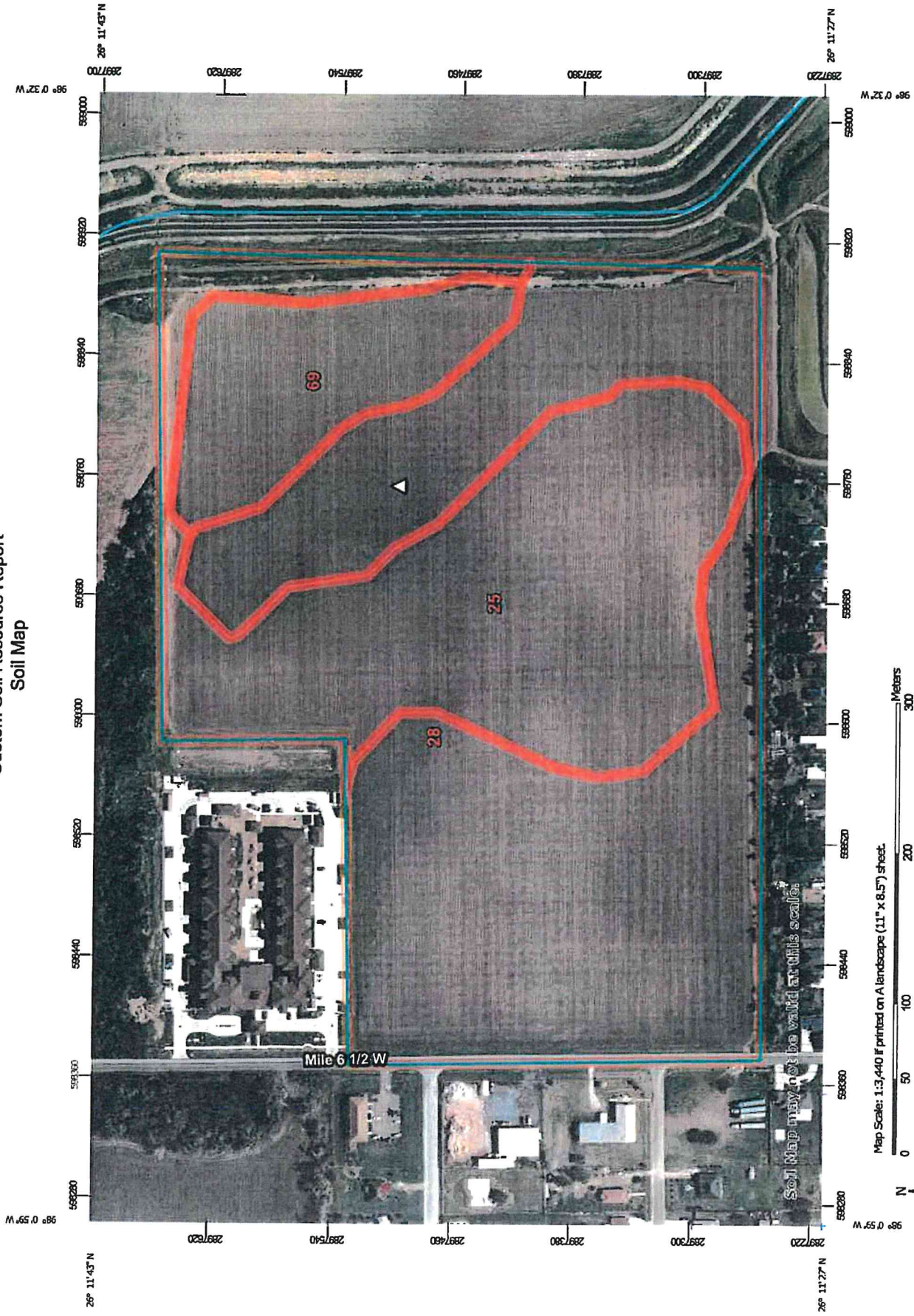
Custom Soil Resource Report for Hidalgo County, Texas

Monte Cielo Subdivision



March 2, 2023

Custom Soil Resource Report Soil Map



MAP LEGEND

 Area of Interest (AOI)	 Area of Interest (AOI)
 Soils	 Spoil Area
 Soil Map Unit Polygons	 Stony Spot
 Soil Map Unit Lines	 Very Stony Spot
 Soil Map Unit Points	 Wet Spot
 Special Point Features	 Other
 Blowout	 Special Line Features
 Borrow Pit	 Water Features
 Clay Spot	 Streams and Canals
 Closed Depression	 Transportation
 Gravel Pit	 Rails
 Gravelly Spot	 Interstate Highways
 Landfill	 US Routes
 Lava Flow	 Major Roads
 Marsh or swamp	 Local Roads
 Mine or Quarry	 Background
 Miscellaneous Water	 Aerial Photography
 Perennial Water	
 Rock Outcrop	
 Saline Spot	
 Sandy Spot	
 Severely Eroded Spot	
 Sinkhole	
 Slide or Slip	
 Sodic Spot	

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Hidalgo County, Texas
Survey Area Data: Version 21, Aug 24, 2022

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Dec 21, 2021—Mar 2, 2022

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Custom Soil Resource Report

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
25	Hidalgo fine sandy loam, 0 to 1 percent slopes	17.0	36.7%
28	Hidalgo sandy clay loam, 0 to 1 percent slopes	24.1	52.0%
69	Ustorthents, loamy	5.3	11.3%
Totals for Area of Interest		46.3	100.0%

Map Unit Descriptions

The map units delineated on the detailed soil maps in a soil survey represent the soils or miscellaneous areas in the survey area. The map unit descriptions, along with the maps, can be used to determine the composition and properties of a unit.

A map unit delineation on a soil map represents an area dominated by one or more major kinds of soil or miscellaneous areas. A map unit is identified and named according to the taxonomic classification of the dominant soils. Within a taxonomic class there are precisely defined limits for the properties of the soils. On the landscape, however, the soils are natural phenomena, and they have the characteristic variability of all natural phenomena. Thus, the range of some observed properties may extend beyond the limits defined for a taxonomic class. Areas of soils of a single taxonomic class rarely, if ever, can be mapped without including areas of other taxonomic classes. Consequently, every map unit is made up of the soils or miscellaneous areas for which it is named and some minor components that belong to taxonomic classes other than those of the major soils.

Most minor soils have properties similar to those of the dominant soil or soils in the map unit, and thus they do not affect use and management. These are called noncontrasting, or similar, components. They may or may not be mentioned in a particular map unit description. Other minor components, however, have properties and behavioral characteristics divergent enough to affect use or to require different management. These are called contrasting, or dissimilar, components. They generally are in small areas and could not be mapped separately because of the scale used. Some small areas of strongly contrasting soils or miscellaneous areas are identified by a special symbol on the maps. If included in the database for a given area, the contrasting minor components are identified in the map unit descriptions along with some characteristics of each. A few areas of minor components may not have been observed, and consequently they are not mentioned in the descriptions, especially where the pattern was so complex that it was impractical to make enough observations to identify all the soils and miscellaneous areas on the landscape.

The presence of minor components in a map unit in no way diminishes the usefulness or accuracy of the data. The objective of mapping is not to delineate pure taxonomic classes but rather to separate the landscape into landforms or landform segments that have similar use and management requirements. The

Custom Soil Resource Report

delineation of such segments on the map provides sufficient information for the development of resource plans. If intensive use of small areas is planned, however, onsite investigation is needed to define and locate the soils and miscellaneous areas.

An identifying symbol precedes the map unit name in the map unit descriptions. Each description includes general facts about the unit and gives important soil properties and qualities.

Soils that have profiles that are almost alike make up a *soil series*. Except for differences in texture of the surface layer, all the soils of a series have major horizons that are similar in composition, thickness, and arrangement.

Soils of one series can differ in texture of the surface layer, slope, stoniness, salinity, degree of erosion, and other characteristics that affect their use. On the basis of such differences, a soil series is divided into *soil phases*. Most of the areas shown on the detailed soil maps are phases of soil series. The name of a soil phase commonly indicates a feature that affects use or management. For example, Alpha silt loam, 0 to 2 percent slopes, is a phase of the Alpha series.

Some map units are made up of two or more major soils or miscellaneous areas. These map units are complexes, associations, or undifferentiated groups.

A *complex* consists of two or more soils or miscellaneous areas in such an intricate pattern or in such small areas that they cannot be shown separately on the maps. The pattern and proportion of the soils or miscellaneous areas are somewhat similar in all areas. Alpha-Beta complex, 0 to 6 percent slopes, is an example.

An *association* is made up of two or more geographically associated soils or miscellaneous areas that are shown as one unit on the maps. Because of present or anticipated uses of the map units in the survey area, it was not considered practical or necessary to map the soils or miscellaneous areas separately. The pattern and relative proportion of the soils or miscellaneous areas are somewhat similar. Alpha-Beta association, 0 to 2 percent slopes, is an example.

An *undifferentiated group* is made up of two or more soils or miscellaneous areas that could be mapped individually but are mapped as one unit because similar interpretations can be made for use and management. The pattern and proportion of the soils or miscellaneous areas in a mapped area are not uniform. An area can be made up of only one of the major soils or miscellaneous areas, or it can be made up of all of them. Alpha and Beta soils, 0 to 2 percent slopes, is an example.

Some surveys include *miscellaneous areas*. Such areas have little or no soil material and support little or no vegetation. Rock outcrop is an example.

Hidalgo County, Texas

25—Hidalgo fine sandy loam, 0 to 1 percent slopes

Map Unit Setting

National map unit symbol: 2sxn
Elevation: 20 to 500 feet
Mean annual precipitation: 20 to 27 inches
Mean annual air temperature: 72 to 74 degrees F
Frost-free period: 300 to 365 days
Farmland classification: Prime farmland if irrigated

Map Unit Composition

Hidalgo and similar soils: 85 percent
Minor components: 15 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Hidalgo

Setting

Landform: Terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Calcareous loamy alluvium

Typical profile

Ap - 0 to 17 inches: fine sandy loam
Bk1 - 17 to 28 inches: sandy clay loam
Bk2 - 28 to 38 inches: clay loam
Ck - 38 to 80 inches: clay loam

Properties and qualities

Slope: 0 to 1 percent
Depth to restrictive feature: More than 80 inches
Drainage class: Well drained
Runoff class: Negligible
Capacity of the most limiting layer to transmit water (Ksat): Moderately high to high (0.57 to 1.98 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Calcium carbonate, maximum content: 35 percent
Maximum salinity: Nonsaline to slightly saline (0.0 to 4.0 mmhos/cm)
Sodium adsorption ratio, maximum: 10.0
Available water supply, 0 to 60 inches: Moderate (about 7.8 inches)

Interpretive groups

Land capability classification (irrigated): 2s
Land capability classification (nonirrigated): 2s
Hydrologic Soil Group: B
Ecological site: R083DY019TX - Gray Sandy Loam
Hydric soil rating: No

Custom Soil Resource Report

Minor Components

Willacy

Percent of map unit: 10 percent
Landform: Terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Ecological site: R083DY023TX - Sandy Loam
Hydric soil rating: No

Brennan

Percent of map unit: 5 percent
Landform: Terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Ecological site: R083EY023TX - Sandy Loam
Hydric soil rating: No

28—Hidalgo sandy clay loam, 0 to 1 percent slopes

Map Unit Setting

National map unit symbol: 2sxxv
Elevation: 20 to 500 feet
Mean annual precipitation: 20 to 27 inches
Mean annual air temperature: 72 to 74 degrees F
Frost-free period: 300 to 365 days
Farmland classification: All areas are prime farmland

Map Unit Composition

Hidalgo and similar soils: 85 percent
Minor components: 15 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Hidalgo

Setting

Landform: Terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Calcareous loamy alluvium

Typical profile

Ap - 0 to 17 inches: sandy clay loam
Bk1 - 17 to 28 inches: sandy clay loam
Bk2 - 28 to 38 inches: clay loam
Ck - 38 to 80 inches: clay loam

Custom Soil Resource Report

Properties and qualities

Slope: 0 to 1 percent
Depth to restrictive feature: More than 80 inches
Drainage class: Well drained
Runoff class: Negligible
Capacity of the most limiting layer to transmit water (Ksat): Moderately high to high (0.57 to 1.98 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Calcium carbonate, maximum content: 35 percent
Maximum salinity: Nonsaline to slightly saline (0.0 to 4.0 mmhos/cm)
Sodium adsorption ratio, maximum: 10.0
Available water supply, 0 to 60 inches: Moderate (about 7.8 inches)

Interpretive groups

Land capability classification (irrigated): 1
Land capability classification (nonirrigated): 2c
Hydrologic Soil Group: B
Ecological site: R083DY019TX - Gray Sandy Loam
Hydric soil rating: No

Minor Components

Raymondville

Percent of map unit: 7 percent
Landform: Terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Ecological site: R083DY025TX - Clay Loam
Hydric soil rating: No

Racombes

Percent of map unit: 6 percent
Landform: Terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Ecological site: R083DY025TX - Clay Loam
Hydric soil rating: No

Willacy

Percent of map unit: 2 percent
Landform: Terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Ecological site: R083DY023TX - Sandy Loam
Hydric soil rating: No

Custom Soil Resource Report

69—Ustorthents, loamy

Map Unit Setting

National map unit symbol: dbmm
Elevation: 10 to 700 feet
Mean annual precipitation: 26 to 48 inches
Mean annual air temperature: 64 to 73 degrees F
Frost-free period: 230 to 330 days
Farmland classification: Not prime farmland

Map Unit Composition

Ustorthents and similar soils: 85 percent
Minor components: 15 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Ustorthents

Setting

Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Loamy alluvium

Typical profile

H1 - 0 to 80 inches: sandy clay loam

Properties and qualities

Slope: 0 to 1 percent
Depth to restrictive feature: More than 80 inches
Drainage class: Well drained
Runoff class: Negligible
Capacity of the most limiting layer to transmit water (Ksat): Moderately high to high
(0.57 to 1.98 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Maximum salinity: Nonsaline to slightly saline (0.0 to 4.0 mmhos/cm)
Sodium adsorption ratio, maximum: 4.0
Available water supply, 0 to 60 inches: Moderate (about 8.4 inches)

Interpretive groups

Land capability classification (irrigated): 1
Land capability classification (nonirrigated): 2c
Hydrologic Soil Group: B
Hydric soil rating: No

Minor Components

Unnamed

Percent of map unit: 15 percent
Hydric soil rating: No

Final Plat

Monte Cielo Ph II

Legend

 Monte Cielo PH II

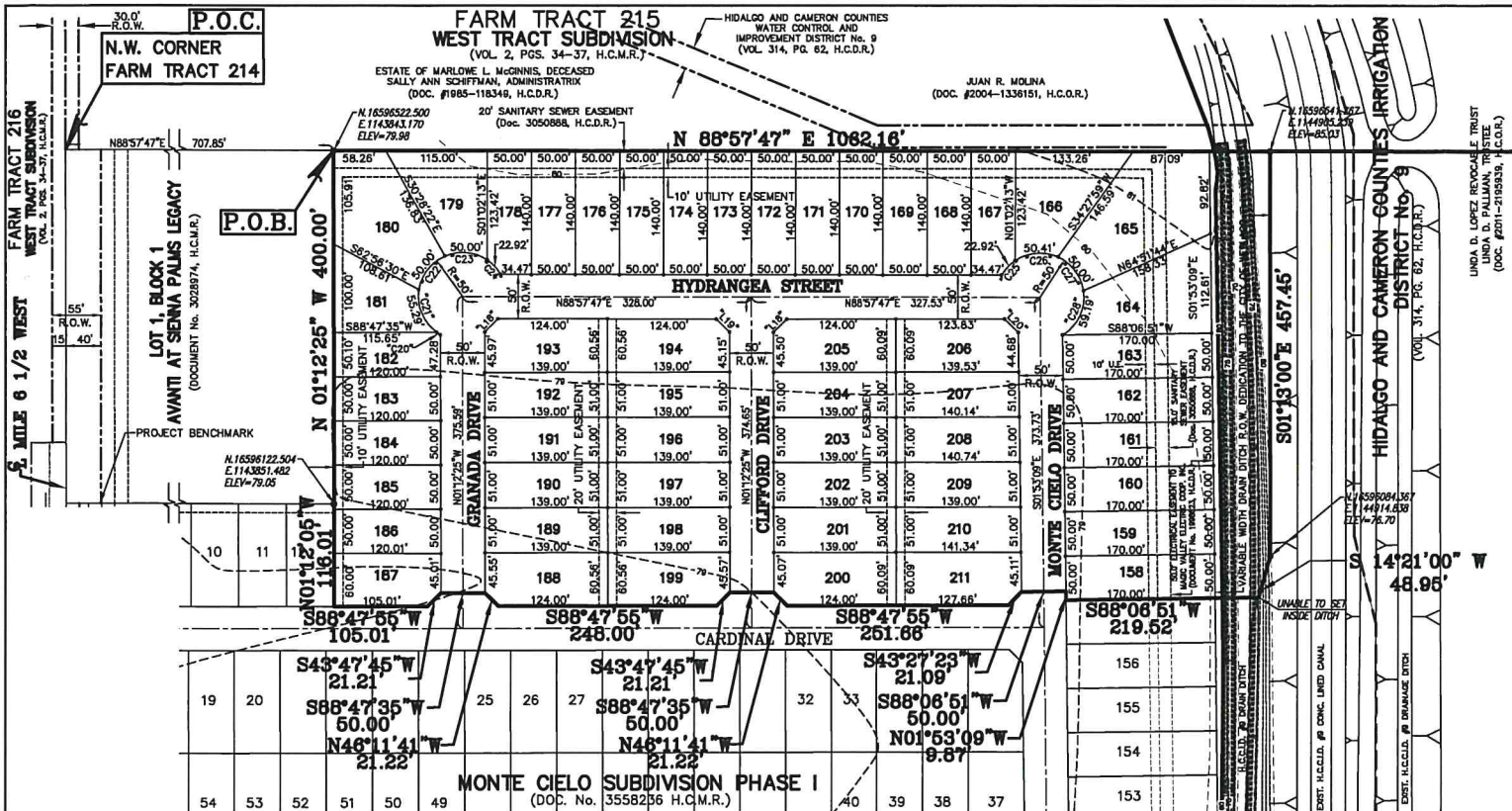


Google Earth

Image © 2024 Airbus

900 ft





LOT LINE - CURVE DATA						
CURVE	DELTA	RADIUS	TANGENT	ARC LENGTH	CHORD BEARING	CHORD
C20	05°57'00"	50.00'	2.60'	5.19'	S 58°13'55" E	5.19'
C21	6°32'45"	50.00'	30.86'	55.28'	S 23°34'33" E	52.52'
C22	57°17'45"	50.00'	27.32'	50.00'	S 58°45'11" W	47.94'
C23	57°17'45"	50.00'	27.32'	50.00'	N 85°57'02" W	47.94'
C24	26°15'57"	50.00'	11.67'	22.92'	S 44°10'11" E	22.72'
C25	26°15'57"	50.00'	11.67'	22.92'	S 42°05'45" E	22.72'
C26	57°17'45"	50.00'	27.32'	50.00'	S 84°06'39" W	48.30'
C27	57°17'45"	50.00'	27.32'	50.00'	N 36°21'34" W	47.94'
C28	67°49'32"	50.00'	33.61'	59.19'	N 24°12'05" E	55.79'

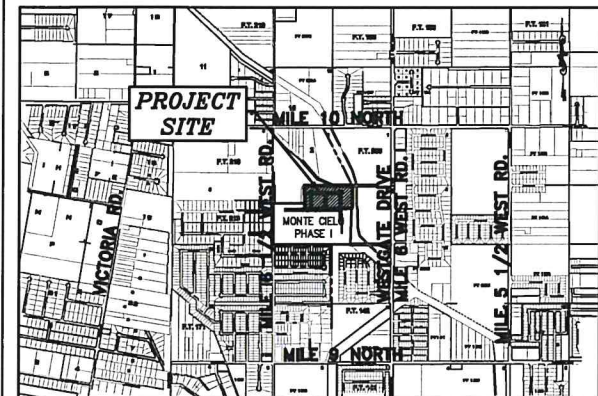
IRREGULAR LOT AREAS		
LOT #	SQ. FT.	ACRES
164	12,128.1	0.278
165	16,766.6	0.385
166	10,718.0	0.248
167	6,851.4	0.157
168	6,851.4	0.157
169	9,600.9	0.220
180	12,456.5	0.286
181	7,326.2	0.168
182	6,005.6	0.138
187	7,088.5	0.163
188	8,304.3	0.191
193	8,333.9	0.191
194	8,278.6	0.190
199	8,306.2	0.191
200	8,236.9	0.189
205	8,268.5	0.190
208	8,221.8	0.189
207	7,131.5	0.164
208	7,162.4	0.164
209	7,193.2	0.165
210	7,224.0	0.166
211	6,439.4	0.149

LINE DATA		
LINE	CHORD BEARING	CHORD
L18	N 43°52'41" E	21.18'
L19	S 46°07'19" E	21.24'
L20	S 46°27'41" E	21.37'

LEGEND:

- IRON ROD FOUND
- IRON ROD SET
- P.O.B. = POINT OF BEGINNING
- P.O.C. = POINT OF COMMENCEMENT
- R.O.W. = RIGHT OF WAY
- H.C.M.R. = HIDALGO COUNTY MAP RECORDS
- H.C.D.R. = HIDALGO COUNTY DEED RECORDS
- H.C.C.D.R. = HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT NO. 9
- D.E. = DRAINAGE EASEMENT
- U. = UTILITY EASEMENT

SCALE: 1" = 100'
BASIS OF BEARING AS PER
TEXAS STATE PLANE
COORDINATE SYSTEM NAD 83,
SOUTH ZONE



LOCATION MAP
SCALE: 1" = 2000'

DATE OF PREPARATION: JULY 18, 2024

DRAWN BY: G.T. & A.G.



JAVIER HINOJOSA ENGINEERING
CONSULTING ENGINEERS
416 E. DOVE AVENUE McALLEN, TEXAS 78504
PHONE (956) 668-1588
javier@javierhinojosaeng.com
TBPELS FIRM NUMBER F-1295



FILE FOR RECORD IN
HIDALGO COUNTY
ARTURO GUJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM
INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY

PRINCIPAL CONTACTS:			
NAME	ADDRESS	CITY & ZIP	PHONE #
OWNER: JASON E. GARZA	P.O. BOX 6105	McALLEN, TX 78502	(956) 451-6390
ENGINEER: JAVIER HINOJOSA	416 E. DOVE AVENUE	McALLEN, TX 78504	(956) 668-1588
SURVEYOR: CARLOS VASQUEZ	517 BEAUMONT AVE.	McALLEN, TX 78501	(956) 618-1551

GENERAL NOTES

- THIS PROPERTY IS LOCATED IN "X" ON A FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 480334 0450C, MAP REVISED MAY 30, 2002 TO REFLECT LOMR. ZONE "X" IS DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 500-YEAR FLOODPLAIN."
- FINISH FLOOR ELEVATIONS ESTABLISHED MUST BE HIGHER THAN 80.50 OR 18" ABOVE TOP OF CURB OR CENTER LINE OF STREET, WHICHEVER IS GREATER, MEASURED FROM THE CENTER OF THE LOT.
- IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND CITY OF WESLACO REQUIREMENTS, MONTE CIELO PHASE I AND II WILL BE REQUIRED TO DETAIN A TOTAL OF 318,970 CUBIC FEET (7,323 ACRE-Feet) OF STORM WATER RUNOFF, DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: THE DEVELOPER SHALL BE RESPONSIBLE TO DETAIN AND ACCOMMODATE MORE THAN THE DETAINED VOLUME SHOWN ABOVE IF IT DETERMINES AT THE DEVELOPMENT PERMIT STAGE THAT THE DETENTION REQUIREMENTS ARE GREATER THAN STATED ABOVE DUE TO THE IMPERVIOUS AREA BEING GREATER THAN THE ENGINEER CONSIDERED FOR HIS CALCULATIONS OF THIS SUBDIVISION. TOTAL DRAINAGE DETENTION REQUIRED FOR PHASE I AND II WAS CONSTRUCTED AS PART OF MONTE CIELO PHASE I.
- NO PERMANENT STRUCTURES ARE PERMITTED OVER ANY EASEMENTS. EASEMENTS SHALL BE KEPT CLEAR OF BUILDING, SHEDS, SHRUBS, TREES AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18" MATURE HEIGHTS, GROUND COVER, GRASS OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WILL INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
- MINIMUM BUILDING SETBACKS SHALL BE AS FOLLOWS:
FRONT: 25 FEET
REAR: 20% OF LOT DEPTH (25.0' MAXIMUM)
SIDE: 5 FEET
SIDE CORNER: 10 FEET
- A 4-FOOT SIDEWALK IS REQUIRED ALONG ALL INTERIOR STREETS UPON THE ISSUANCE OF A BUILDING PERMIT. ON CORNER LOTS, THE OWNER SHALL BE RESPONSIBLE FOR THE SIDEWALK ALONG ALL STREETS ADJOINING THE LOT.
- PROJECT BENCHMARK: "C" SQUARE CUT ON TOP OF 5' CONCRETE SIDEWALK LOCATED ALONG THE EAST SIDE OF MILE 6 AND THE SOUTH PROPERTY LINE OF AVANTI AT SIENNA PALMS. ELEVATION = 79.718 NORTHING: 16596111.159 EASTING: 1143181.371
- SET "I" IRON ROD ON ALL LOT CORNERS UNLESS OTHERWISE NOTED.
- LANDSCAPING REQUIRED FOR THIS SUBDIVISION SHALL BE AS PER CITY OF WESLACO LANDSCAPE ORDINANCE.
- NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPANCY OF THE LOT.
- A STORM WATER POLLUTION PREVENTION PLAN SHALL BE REQUIRED PRIOR TO CONSTRUCTION AND MUST COMPLY WITH TPDES & FOLLOW SWQP.
- STREET LIGHTS AND STREET SIGNS SHALL BE INSTALLED IN ACCORDANCE TO CITY OF WESLACO ORDINANCE BY THE DEVELOPER PRIOR TO ISSUANCE OF BUILDING PERMIT.
- STREET LIGHTS MUST BE LOCATED AT 300-FOOT MAXIMUM SPACING.
- SITE PLAN AND DETENTION PLAN MUST BE REVIEWED AND APPROVED BY THE CITY OF WESLACO PRIOR TO ISSUANCE OF BUILDING PERMIT.
- THE DEVELOPER SHALL BE RESPONSIBLE FOR DETAINING AND ACCOMMODATING MORE THAN THE DETAINED VOLUME SHOWN ON THIS PLAT IF IT IS DETERMINED AT THE DEVELOPMENT PERMIT STAGE THAT THE DETENTION REQUIREMENTS ARE GREATER THAN STATED ON THIS PLAT, DUE TO THE IMPERVIOUS AREAS BEING GREATER THAN THE PLAT ENGINEER CONSIDERED IN THE HYDRAULIC CALCULATIONS FOR THIS SUBDIVISION.
- CORNER LOT DRIVEWAYS SHOULD BE CONSTRUCTED AT FURTHEST POSSIBLE POINT FROM INTERSECTION AND IN COMPLIANCE WITH ACCESS MANAGEMENT ORDINANCE.
- ANY DAMAGE TO FENCES, SIDEWALKS AND LANDSCAPING MADE MADE FROM THE INGRESS AND EGRESS TO INSPECT AND OR REPAIR ANY UNDERGROUND UTILITY AND THE ELECTRICAL TRANSMISSION LINE AND POWER POLES SHALL BE AT THE LOT OWNERS EXPENSE.
- ALL PRIVACY FENCES ABUTTING DRAIN DITCH RIGHT-OF-WAY SHALL BE PLACED WITHIN EACH INDIVIDUAL LOT AS TO NOT INTERFERE WITH THE MAINTENANCE OF SAID DRAIN DITCH.
- CONCRETE MONUMENTS SHALL BE SET AT ALL SUBDIVISION CORNERS.
- TRAFFIC CONTROL AND STREET SIGNS TO BE PROVIDED BY THE DEVELOPER.

METES AND BOUNDS DESCRIPTION:

A TRACT OF LAND CONTAINING 12.44 ACRES OF LAND, MORE OR LESS SITUATED IN HIDALGO COUNTY, TEXAS, BEING PART OR PORTION OF FARM TRACT 214, WEST TRACT SUBDIVISION OUT OF LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS, MAP REFERENCE: VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND BEING PART OR PORTION OF THAT TRACT OF LAND DEEDED TO RD MONTE CIELO, LLC, RECORDED IN DOCUMENT NUMBER 3468429, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, SAID 12.44 ACRES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING, FOR REFERENCE AT THE NORTHWEST CORNER OF SAID FARM TRACT 214, WITHIN MILE 6 1/2 WEST ROAD, AND THE NORTHWEST CORNER OF AVANTI AT SIENNA PALMS LEGACY SUBDIVISION, MAP REFERENCE: DOCUMENT NUMBER 3028974, MAP RECORDS, HIDALGO COUNTY, TEXAS, THENCE N 88° 57' 47" E, ALONG THE NORTH LINE OF SAID FARM TRACT 214, DISTANCE OF 707.85 FEET, TO A 1" IRON ROD WITH A PLASTIC CAP STAMPED "M&H" FOUND, ON THE NORTHEAST CORNER OF SAID AVANTI SUBDIVISION, FOR THE POINT OF BEGINNING AND THE NORTHWEST CORNER OF THIS TRACT;

THENCE N 88° 57' 47" E, ALONG THE NORTH LINE OF SAID FARM TRACT 214, A DISTANCE OF 1082.18 FEET, TO A 1" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" SET, ON THE WEST RIGHT-OF-WAY LINE OF A TRACT OF LAND DEEDED TO HIDALGO AND CAMERON COUNTIES WATER CONTROL AND IMPROVEMENT DISTRICT NO. 9, RECORDED IN VOLUME 314 PAGE 62, DEED RECORDS, HIDALGO COUNTY, TEXAS, FOR THE NORTHEAST CORNER HEREOF;

THENCE S 01° 13' 00" E, ALONG THE WEST RIGHT-OF-WAY LINE OF SAID WATER DISTRICT NO. 9 TRACT, A DISTANCE OF 457.45 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" SET, FOR A CORNER HEREOF;

THENCE S 14° 21' 00" W, ALONG THE WEST RIGHT-OF-WAY LINE OF SAID WATER DISTRICT NO. 9 TRACT, A DISTANCE OF 48.95 FEET, FOR THE SOUTHEAST CORNER HEREOF;

THENCE S 88° 06' 51" W, AT 49.52 FEET THE NORTHEAST CORNER OF LOT 157, MONTE CIELO SUBDIVISION PHASE I, RECORDED IN DOCUMENT NO. 3558236, MAP RECORDS OF HIDALGO COUNTY, TEXAS, CONTINUING ALONG THE SAID NORTH LINE OF LOT 157 IN ALL A DISTANCE OF 219.52 FEET THE NORTHWEST CORNER OF SAID LOT 157 AND THE EAST RIGHT-OF-WAY LINE OF MONTE CIELO DRIVE, A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE N 01° 53' 09" W, ALONG THE EAST RIGHT-OF-WAY LINE OF SAID MONTE CIELO DRIVE, AT A DISTANCE OF 9.87 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE S 88° 06' 51" W, TO A CORNER CLIP AND THE WEST RIGHT-OF-WAY LINE OF SAID MONTE CIELO DRIVE, A DISTANCE OF 50.00 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE S 43° 27' 23" W, ALONG SAID CORNER CLIP TO THE NORTH RIGHT-OF-WAY LINE OF CARDINAL DRIVE, A DISTANCE OF 21.09 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE S 88° 47' 55" W, ALONG SAID NORTH RIGHT-OF-WAY LINE OF CARDINAL DRIVE TO A CORNER CLIP, A DISTANCE OF 251.66 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE N 46° 11' 41" W, ALONG SAID CORNER CLIP TO THE EAST RIGHT-OF-WAY LINE OF CLIFFORD DRIVE, A DISTANCE OF 21.22 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE S 88° 47' 35" W, TO A CORNER CLIP ON THE SAID WEST RIGHT-OF-WAY LINE OF SAID CLIFFORD DRIVE, A DISTANCE OF 50.00 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE S 43° 47' 45" W, ALONG SAID CORNER CLIP TO THE NORTH RIGHT-OF-WAY LINE OF SAID CARDINAL DRIVE, A DISTANCE OF 21.21 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE S 88° 47' 55" W, ALONG SAID NORTH RIGHT-OF-WAY LINE OF SAID CARDINAL DRIVE TO A CORNER CLIP, A DISTANCE OF 248.00 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE N 46° 11' 41" W, ALONG SAID CORNER CLIP TO THE EAST RIGHT-OF-WAY LINE OF GRANADA DRIVE, A DISTANCE OF 21.22 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE S 88° 47' 35" W, TO A CORNER CLIP ON THE SAID WEST RIGHT-OF-WAY LINE OF SAID GRANADA DRIVE, A DISTANCE OF 50.00 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE S 43° 47' 45" W, ALONG SAID CORNER CLIP TO THE NORTH RIGHT-OF-WAY LINE OF SAID CARDINAL DRIVE, A DISTANCE OF 21.21 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR A CORNER HEREOF;

THENCE S 88° 47' 55" W, ALONG SAID NORTH RIGHT-OF-WAY LINE OF CARDINAL DRIVE, A DISTANCE OF 105.01 FEET, THE SOUTHEAST CORNER OF LOT 12 OF SAID MONTE CIELO SUBDIVISION PHASE I, A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND, FOR THE SOUTHWEST CORNER HEREOF;

THENCE N 01° 12' 05" W, ALONG SAID EAST LINE OF LOT 12, A DISTANCE OF 116.01 FEET, TO A 1/2" IRON ROD WITH A PLASTIC CAP STAMPED "CVO LS" FOUND ON THE NORTHEAST CORNER OF SAID LOT 12, AND THE SOUTHEAST CORNER OF SAID AVANTI AT SIENNA PALMS SUBDIVISION, FOR A CORNER HEREOF;

THENCE N 01° 12' 25" W, ALONG THE EAST LINE OF SAID AVANTI AT SIENNA PALMS SUBDIVISION, A DISTANCE OF 400.00 FEET, TO THE POINT OF BEGINNING, CONTAINING 12.44 ACRES OF LAND, MORE OR LESS.

SUBDIVISION PLAT OF MONTE CIELO SUBDIVISION PHASE II

A TRACT OF LAND CONTAINING 12.44 ACRES OF LAND, SITUATED IN HIDALGO COUNTY, TEXAS, BEING PART OR PORTION OF FARM TRACT 214, THE WEST TRACT SUBDIVISION, OUT OF THE LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS

STATE OF TEXAS COUNTY OF HIDALGO

I, THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS MONTE CIELO SUBDIVISION PHASE II TO THE CITY OF WESLACO, COUNTY OF HIDALGO COUNTY, TEXAS AND WHOSE NAME IS SUBSCRIBED TO THIS PLAT, DOES (AND HEREBY AGREES) TO GRANT, CONVEY AND DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

NAME: JASON GARZA, MANAGER
OWNER: RD MONTE CIELO, LLC.
P.O. BOX 6105
McALLEN, TX 78502

STATE OF TEXAS COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DATED PERSONALLY APPEARED JASON GARZA KNOWN TO ME TO BE THE PERSON(S) WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF _____, 20 ____.

NOTARY PUBLIC FOR THE STATE OF TEXAS
MY COMMISSION EXPIRES ON: _____

STATE OF TEXAS COUNTY OF HIDALGO

CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 212.0115(b)

WE, THE UNDERSIGNED, CERTIFY THAT THIS PLAT OF MONTE CIELO SUBDIVISION PHASE II WAS REVIEWED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WESLACO.

MAYOR OF THE CITY OF WESLACO: ADRIAN GONZALEZ _____ DATE _____

SECRETARY OF THE CITY OF WESLACO: NORMA A. CANTU _____ DATE _____

THIS PLAT OF MONTE CIELO SUBDIVISION PHASE II HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF WESLACO, TEXAS AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS _____ DAY OF _____, 20 ____.

CHAIRMAN

STATE OF TEXAS COUNTY OF HIDALGO

I, JAVIER HINOJOSA, P.E., A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

JAVIER HINOJOSA, P.E.
REGISTERED PROFESSIONAL ENGINEER NO. 74808 _____ DATE _____

I, CARLOS VASQUEZ, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

CARLOS VASQUEZ, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4608
C.V.O. LAND SURVEYORS L.L.C.
517 BEAUMONT AVENUE
McALLEN, TEXAS 78502
TBPELS FIRM NO.10119800
TEL. (956) 618-1551 DATE SURVEYED: JANUARY 23, 2023

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE 48.211(C). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

RAUL E. SESIN, P.E., C.F.M.
GENERAL MANAGER _____ DATE _____



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-879	
From: REBEKAH DE LA FUENTE			
Subject: Discussion and consideration after public hearing to adopt Ordinance 2024-26 and accept the presentation into record for the moratorium pertaining to applications for duplexes, triplexes, four-plexes and multifamily residential development and authorize the Mayor to execute any related documents. First reading of Ordinance 2024-26. Possible action. (Staffed by Planning & Code Enforcement Department.)			
Background: This moratorium is necessary to maintain the status quo and suspend further multi-family residential development during a period that the City receives public input on whether a continuing moratorium should be imposed. If the City Commission enacts a continuing moratorium, the City will have additional time to research and promulgate updates to its Comprehensive Master Plan, including its Land Use Plan, subdivision and zoning ordinances as well as plan for updated needs of the public facilities, public services of the City of Weslaco. Such actions are necessary to preserve the health, safety, and general welfare of the community.			
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):			
REBEKAH DE LA FUENTE REBEKAH DE LA FUENTE Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation: Staff recommends approval of the moratorium.			
Attachments, if any: 2023 Moratorium_Proposed, legal notice posting, O2024-26 Moratoruim			
Responsibilities upon Approval:			

Justification of a Moratorium:

- Shortage of Essential Public Facilities and
- Written Finds Required

TLGC 212.135 states:

(a) If a municipality adopts a moratorium on property development, the moratorium is justified by demonstrating a need to prevent a shortage of “**essential public facilities**.” The municipality must issue written findings based on reasonably available information.

(b) The written findings must include a summary of:

(1) evidence demonstrating the extent of need beyond the estimated capacity of existing essential public facilities that is expected to result from new property development, including identifying:

(A) any essential public facilities currently operating near, at, or beyond capacity;

(B) the portion of that capacity committed to the development subject to the moratorium; and

(C) the **impact fee revenue** allocated to address the facility need; and

(2) evidence demonstrating that the moratorium is reasonably limited to:

(A) areas of the municipality where a shortage of essential public facilities would otherwise occur; and

(B) property that has not been approved for development because of the insufficiency of existing essential public facilities.

Essential Public Facilities are defined by TLGC 212.131 as water, sewer, or storm drainage facilities or street improvements provided by a municipality or private utility.

TLGC 212.1351 states:

(a) **a moratorium that is not based on a shortage of essential public facilities is justified only by demonstrating a significant need for other public facilities, including police and fire facilities.** For purposes of this subsection, a significant need for public facilities is established if the failure to provide those public facilities would result in an overcapacity of public facilities or would be detrimental to the health, safety, and welfare of the residents of the municipality. The municipality must issue written findings based on reasonably available information.

(b) The written findings must include a summary of:

(1) evidence demonstrating that applying existing development ordinances or regulations and other applicable laws is inadequate to prevent the new development from causing the overcapacity of municipal infrastructure or being detrimental to the public health, safety, and welfare in an affected geographical area;

(2) evidence demonstrating that alternative methods of achieving the objectives of the moratorium are unsatisfactory; and

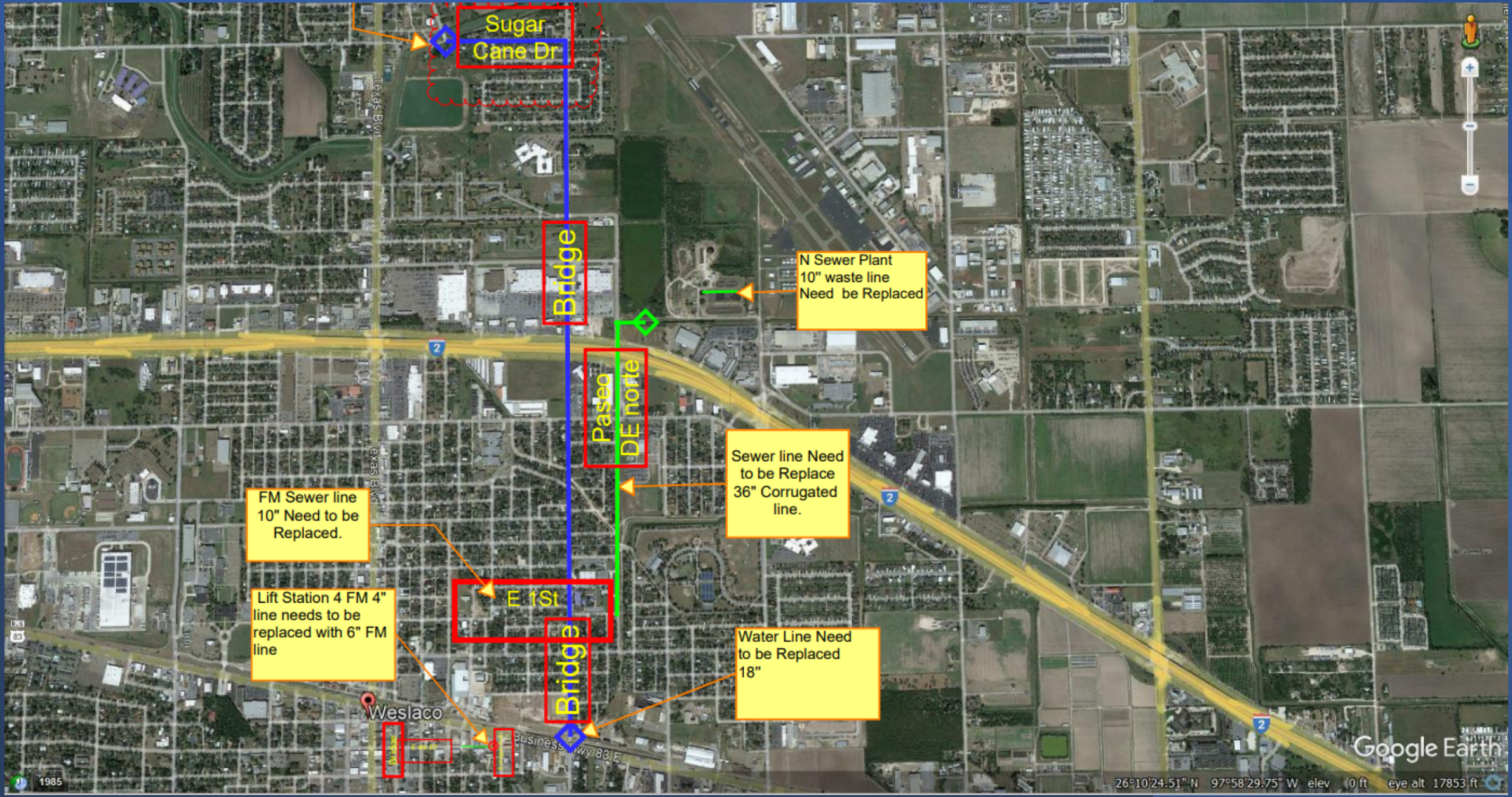
(3) evidence demonstrating that the municipality has approved a working plan and time schedule for achieving the objectives of the moratorium.

STAFF REVIEWED BY
THE FOLLOWING AREAS
BASED ON THE
DEFINITIONS AS
PRESCRIBED IN TLGC:

- **Water and Wastewater Treatment Plants** (Condition and Capacity)
- **Water and Wastewater Distribution Systems** (Condition and Capacity)
- **Lift Stations** (Condition and Capacity)
- **Manholes** (Condition and Capacity)
- **Streets / Roads** (Traffic Congestion)
- **Drainage / Stormwater** (Location and Impact)
- **Water Rights** (Allocation)
- **Water Supply** (Condition and Capacity)

CONTRIBUTING FACTORS:

- 2045 Land Use Map / 2022 Comprehensive Plan
- Subdivision Ordinance (2013)
- Zoning Ordinance (2018)
- City Limits, Extra-Territorial Jurisdiction (ETJ) and
- Certificate of Convenience and Necessity (CCN)



Sugar
Cane Dr

Bridge

N Sewer Plant
10" waste line
Need be Replaced

Paseo
DE norte

Sewer line Need
to be Replace
36" Corrugated
line.

FM Sewer line
10" Need to be
Replaced.

Lift Station 4 FM 4"
line needs to be
replaced with 6" FM
line

E 1st St

Bridge

Water Line Need
to be Replaced
18"

Weslaco

Business Hwy 83 E

Google Earth

26°10'24.51" N 97°58'29.75" W elev 10 ft eye alt 17853 ft

LIFT STATIONS – CRITICAL (POWER)

- LS 1 – North Plant / 1st Street and Garza
- LS 3 – South Plant / Tula Ave. and Stone St.
- LS 5 – South Plant / S. Bridge and E. 8th St.
- LS 10 – North Plant / N. Illinois and E. Los Torritos St.
- LS 12 – North Plant / West Corner of Vo-Tech and Joe Stephens Ave
- LS 35 – South Plant / Mile 5 N. and Mile 3 ½ W
- LS 36 – South Plant / Mile 5 N. and Mile 5 ½ W
- LS 37 – South Plant / Mile 5 N. and Mile 6 ½ W

REPAIRS - IMMEDIATE

- LS 17 – Discharge Lines need to be replaced / Mile 4 West and 18th St.
- LS 31 – Discharge Lines need to be replaced / Mile 6 W and 5 ¼ N
- LS 34 – Discharge Lines need to be replaced / Steer Dr.
- **LS 35 – Discharge Lines need to be replaced / Mile 5 N. and Mile 3 ½ W.**
- LS 49 – Discharge Lines need to be replaced / Milanos Road and W. Coast Drive

LS3
Tula Ave. &
Stone St.



	Acre Feet	January	February	March	April	May	June	July	August	September	October	November	December	Remaining Balance
2023	7,930.2500	714.3896	688.1644	896.6276	704.9642	651.5237	907.0224	795.6213	1,134.7795	989.2277	860.4924	717.8158	-	(1,130.3786)
2022	7,930.2500	795.8699	534.6829	719.4192	830.9321	769.7814	912.7397	986.2199	822.3851	841.9152	770.3490	611.8462	-	(665.8906)
2021	7,930.2500	733.7249	673.4857	723.2846	833.8612	735.0507	728.7036	609.8451	824.4566	932.5308	707.2595	775.1218	653.3715	(1,000.4460)
2020	7,930.2500	641.2946	837.4656	714.5014	937.8421	797.2371	674.4801	752.4098	864.5815	656.6403	839.4542	768.0621	758.7238	(1,312.4426)
2019	7,930.2500	590.0458	575.9596	737.9922	586.7728	620.7039	888.4245	705.0139	1,088.2827	628.0370	654.3037	645.8519	805.8545	(596.9925)
2018	7,930.2500	520.8991	525.4564	735.8379	585.8199	619.4610	720.9645	664.7440	784.0623	888.4659	567.9636	567.1764	751.2084	(1.8094)

Water Rights - Allocation

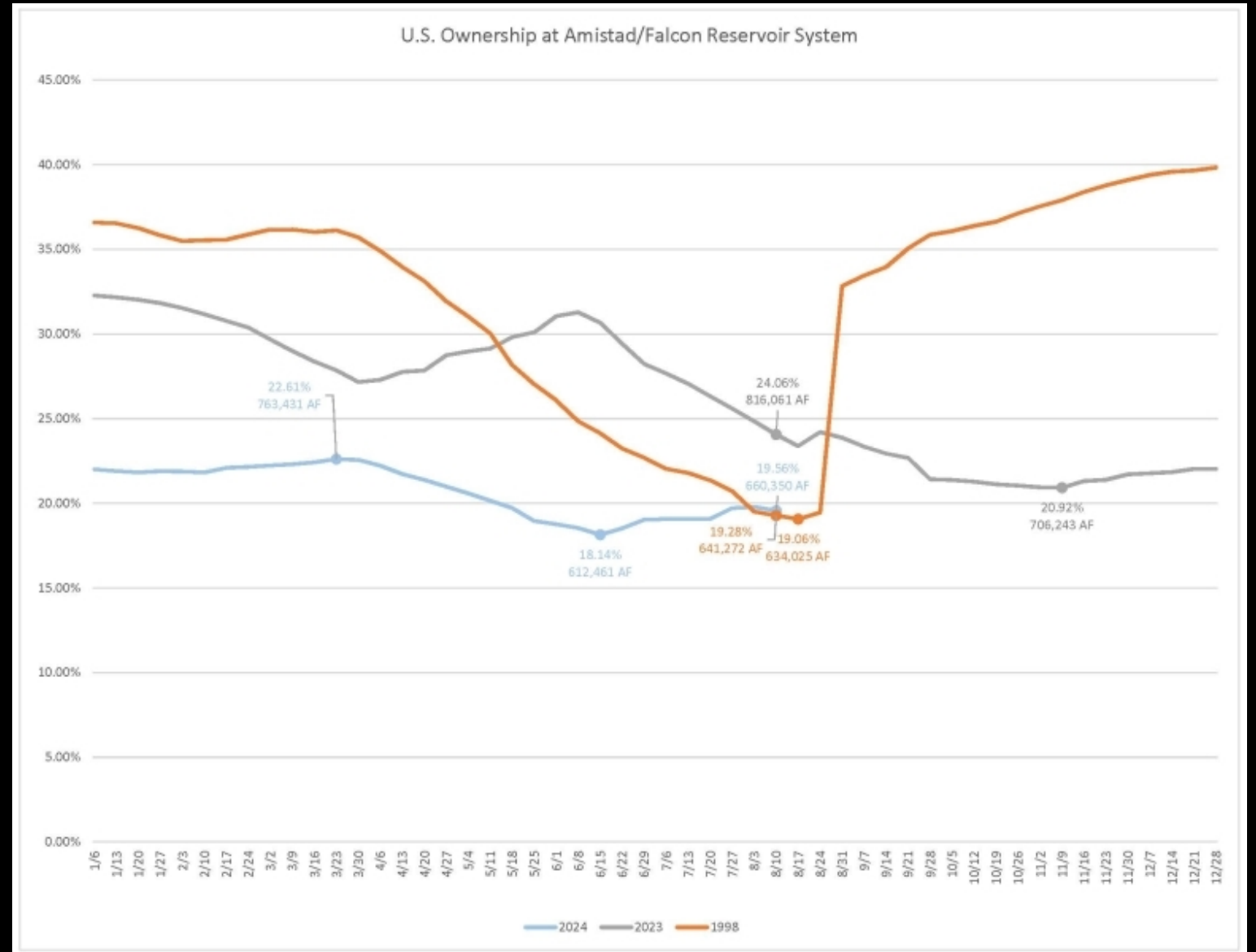
Water Supply- Balances

LOWER RIO GRANDE VALLEY WATER DISTRICT WATER RIGHT ACCOUNT BALANCES

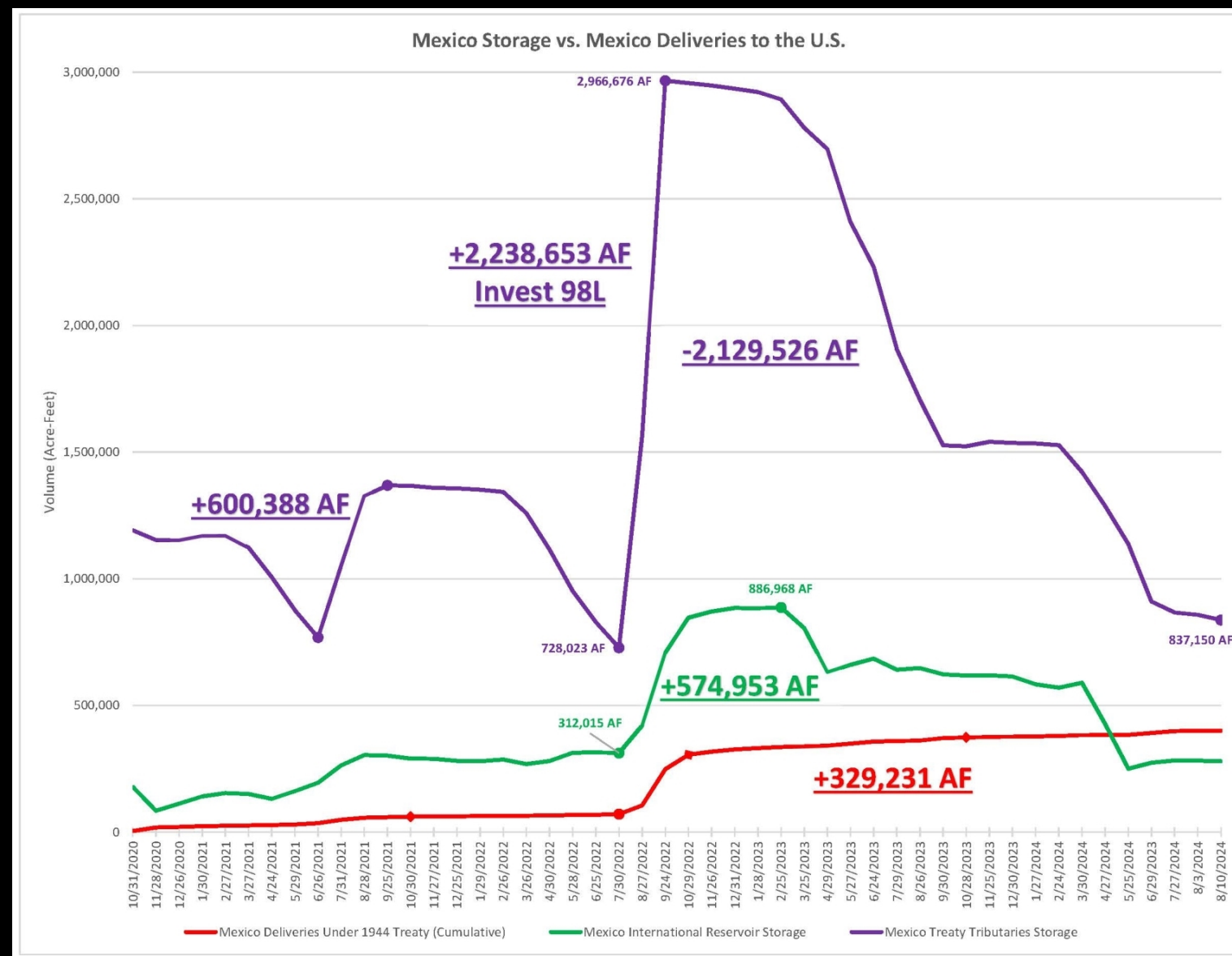
CoA	District	Water Right	Storage Balance	%	Usable Balance	%
0828-001	HCID #6	26,913.0000	17,246.0618	64.08	17,246.0618	64.08
0816-002	HCID #1	51,773.0000	24,432.1646	47.19	24,432.1646	47.19
A847-001	United ID	29,374.3140	13,481.1009	45.89	13,481.1009	45.89
0810-000	HCID #13	4,356.8500	1,708.0533	39.20	1,708.0533	39.20
0829-000	CCID #6	48,398.5220	18,934.4956	39.12	18,934.4956	39.12
0808-005	HCID #2	130,500.0000	39,807.3483	30.50	39,807.3483	30.50
0848-002	HCWID #3	8,552.6000	2,331.9764	27.27	2,331.9764	27.27
0813-000	HCID #5	14,234.6250	3,162.9076	22.22	3,162.9076	22.22
0809-002	Engelman ID	16,286.1460	3,020.6858	18.55	3,020.6858	18.55
0832-000	HCWCID #18	99.3548	18.3886	18.51	18.3886	18.51
0805-003	Donna ID	91,863.6000	16,347.0383	17.79	16,347.0383	17.79
0806-000	HCWC&ID #19	8,015.8100	1,414.2058	17.64	1,414.2058	17.64
0802-000	HCID #16	20,000.0000	3,034.8392	15.17	3,034.8392	15.17
0831-003	Harlingen ID	110,277.3925	15,514.9253	14.07	15,514.9253	14.07
A804-000	Santa Cruz ID #15	72,230.4135	10,159.6420	14.07	10,159.6420	14.07
0841-005	CCID #2	151,536.1500	20,104.0636	13.27	20,104.0636	13.27
0812-007	H&CCID #9	170,809.9050	21,434.6557	12.55	21,434.6557	12.55
A843-000	Brownsville ID	31,949.4500	3,702.2397	11.59	3,702.2397	11.59
0803-005	La Feria ID	85,808.4520	9,117.1763	10.63	9,117.1763	10.63
0807-000	Valley Acres	16,124.2500	1,704.3518	10.57	1,704.3518	10.57
0811-002	Delta Lake ID	175,026.3750	12,943.4855	7.40	12,943.4855	7.40
0835-001	Bayview	16,978.0250	907.1990	5.34	907.1990	5.34
0834-000	CCWID #10	7,529.5440	287.4503	3.82	287.4503	3.82
TOTALS		1,288,637.7788	240,814.4554	18.69	240,814.4554	18.69

Reporting Period 06/30/2024 -07/27/2024

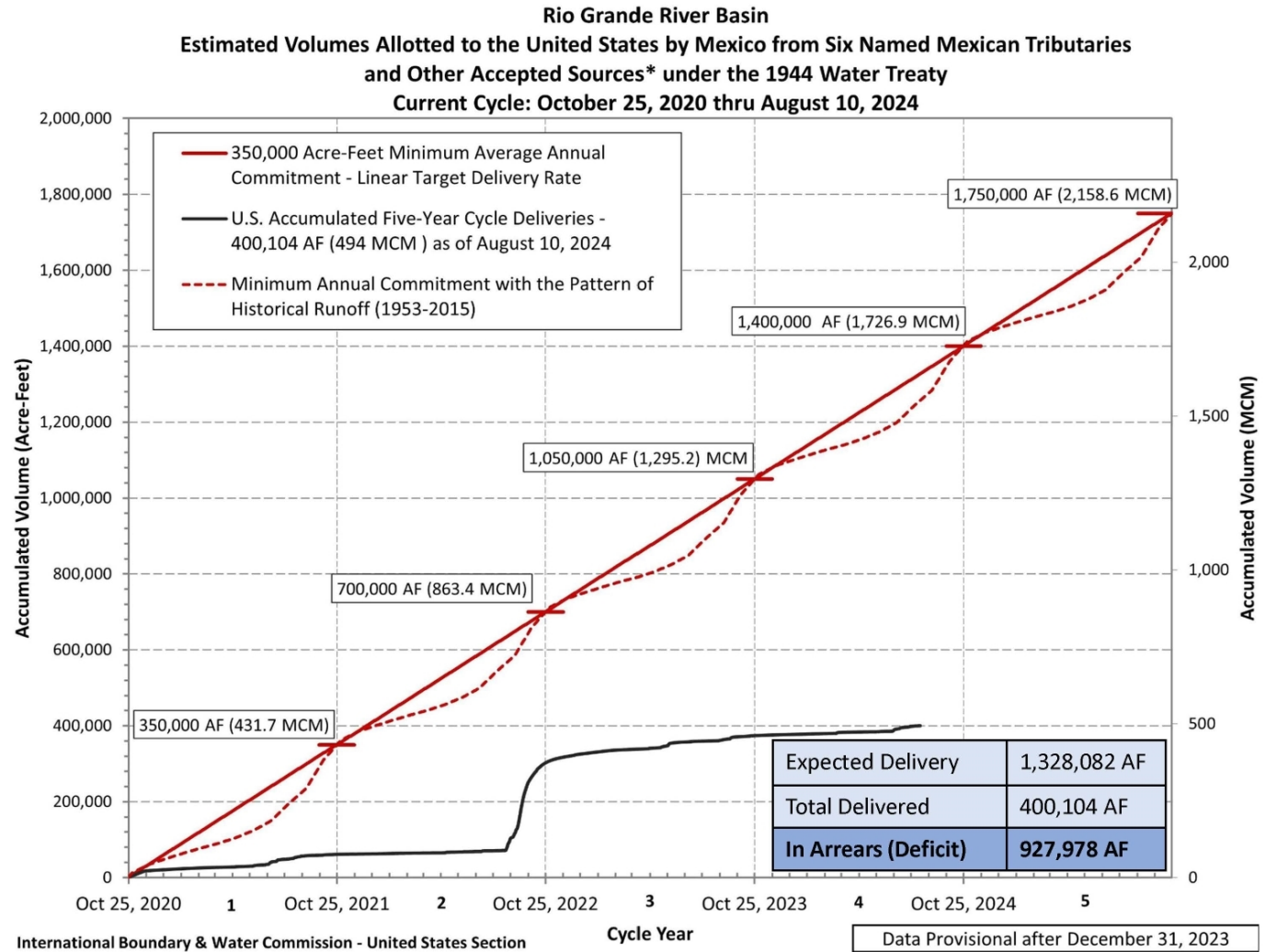
Water Supply- Reservoir



Water Supply-Deliveries



Water Supply- Deliveries



EXCEPTIONS AND EXEMPTIONS

- **Exceptions.** Any property owner who believes they fall within the exceptions shall provide notice of the exception at time of application for any permit with the City-approved form. Exceptions are administratively approved or denied.
- Any exception that is denied may be appealed to the City Council.
- Exceptions will be determined within the same time period as the administrative completeness check for each Project, or within ten business days, whichever is sooner. If a Grandfathered Development Status Determination Report is required, then the exception can be applied concurrently with the Request, but the time frame of the Request shall be controlling.

EXCEPTIONS AND EXEMPTIONS

1. No Impact Projects. The temporary moratorium extended by this Ordinance does not apply to a Project that does not:

- ❖ Impact Subdivision regulations and potential impact fees; and
- ❖ Impact Wastewater Supply and/or Capacity;

To determine whether a Project has no impact, an applicant shall apply for an exception to the moratorium.

2. Ongoing Projects. The temporary moratorium does not apply to any Projects that are currently, actively in progress and have not expired. The provisions do not apply to any completed application or plan for development for a Permit, plat, verification, rezoning, site plan, approved water/wastewater plan, or new or revised certificate of occupancy for Property Development that were filed prior to January 16, 2022. New Permits applied for as part of a previously approved Project may proceed once an exception is applied for and approved as described herein.

EXCEPTIONS

- **3. Grandfathered Projects.** The temporary moratorium extension shall not apply to Projects that are grandfathered as provided by state law. Property owners asserting grandfathered rights under Texas Local Government Code Chapter 245 must apply claiming an exception to this temporary moratorium to the planning department. If a Grandfathered Development Status has been finalized by staff on or after January 15, 2024, then a new request is not required to meet this exception. New permits applied for as part of a previously vested Project may proceed once an exception is applied for and approved as described herein.
- **4. Development Agreement.** Property owners with a negotiated approval granted by the City Commission providing for construction standards, platting, water, wastewater, and development rules pursuant to Texas Local Government Code Chapter 212, Subchapter G may apply for an exception in accordance with City policy. New Permits applied for as part of a Development Agreement Project may proceed once an exception is applied for and approved.

WAIVERS

- Any property owner who does not assert rights under Texas Local Government Code Chapter 245, but who seeks authorization to proceed with the development permitting process during the time of the temporary moratorium can request a waiver. Property owners agreeing to construct certain water infrastructure at property owners' sole expense in accordance with Texas Local Government Code Chapter 212, Subchapter E may apply for a waiver in accordance with City policy.

WORK PLAN INITIATIVES

- SWWTP – Clean Water SRF for plant expansion
- Drainage – FIF and FMA from TWDB for Cleckler-Heald, Pablo Pena Park, Harlon Block
- Review of Water / Wastewater Infrastructure Assessment
 - Commission granted negotiations with firm to conduct assessments
- Subdivision Ordinance, Review of Building Codes, Impact Fees, Water Rights, Zoning Ordinance, Land Assessment Plan and CIP Plan
 - GLO Grant awarded to City
 - Commission granted negotiations with firm to conduct studies and prepare plans and ordinances
- Capital Improvement Project Budgets

CITY OF WESLACO NOTICE OF PUBLIC HEARING MORATORIUM ON PROPERTY DEVELOPMENT

Public hearings will be held by the City of Weslaco's Planning & Zoning Commission on Wednesday, September 11, 2024, at 5:30 p.m. and by the Weslaco City Commission on Tuesday, September 17, 2024, at 5:30 p.m. for the purpose of receiving public comments on a temporary moratorium on the development of duplexes, triplexes, fourplexes, and apartment complexes and multi-family residential development. During the temporary moratorium no department of the City will accept applications or plans for plats, rezoning, for multi-family residential developments .

PURPOSE OF THE TEMPORARY MORATORIUM

Recent applications for duplexes, triplexes, fourplexes and multifamily residential development have demonstrated that current regulation may be inadequate to control the impact of such growth and development on the surrounding street network, water and wastewater facilities and other public facilities. This temporary moratorium is necessary to maintain the status quo and suspend further multi-family residential development during a period that the City receives public input on whether a continuing moratorium should be imposed. If the City Commission enacts a continuing moratorium, the City will have additional time to research and promulgate updates to its Comprehensive Master Plan, including its Land Use Plan, subdivision and zoning ordinances as well as plan for updated needs of the public facilities, public services of the City of Weslaco. Such actions are necessary to preserve the health, safety, and general welfare of the community.

EXCEPTIONS TO THE TEMPORARY MORATORIUM

This temporary moratorium does not affect rights acquired under Texas Local Government Code Chapter 245 or the common law, nor does it affect an application for a project in progress under Chapter 245. The temporary moratorium shall neither prohibit nor delay the processing of an application for zoning filed on or before Wednesday, September 11, 2024.

DURATION OF THE TEMPORARY MORATORIUM

This temporary moratorium shall remain in force until the date the City Commission adopts an ordinance imposing a continuing moratorium in accordance with law, or September 23, 2024, whichever occurs first.

OPPORTUNITIES TO PROVIDE INPUT ON A CONTINUING MORATORIUM

Municipal residents and affected parties are encouraged to provide input on whether a temporary or continuing moratorium shall be imposed. Public hearings will be held on the following dates and times:

Public Hearing 1-Planning and Zoning Commission, September 11, 2024 5:30 p.m. Public Hearing 2-City Commission, September 17, 2024, 5:30 p.m.

All public hearings will be conducted in the City Commissioners Chamber located at 255 South Kansas Avenue, Weslaco, Texas.

AUTHORITY FOR INSTITUTING A MORATORIUM

The City of Weslaco may impose a temporary moratorium and continuing moratorium under authority pursuant to Chapter 212, Subchapter E, of the Texas Local Government Code.

CITY OF WESLACO
/s/ Norma A. Cantu
Secretary

ORDINANCE NO. 2024-26

AN ORDINANCE OF THE CITY OF WESLACO, TEXAS, ("CITY") ENACTING A MORATORIUM ON THE ACCEPTANCE, AUTHORIZATION, AND APPROVALS NECESSARY FOR APPLICATIONS AND PLANS FOR DEVELOPMENT FOR PERMITS, PLATS, REZONINGS, AND SITE PLANS FOR DUPLEXES, TRIPLEXES, FOURPLEXES, AND APARTMENT COMPLEXES AND MULTIFAMILY RESIDENTIAL DEVELOPMENTS WITHIN THE CORPORATE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF WESLACO FOR NEW PROJECTS, IN ACCORDANCE WITH CHAPTER 212 SUBCHAPTER E, OF THE TEXAS LOCAL GOVERNMENT CODE; PROVIDING FOR WRITTEN FINDINGS OF FACT, DEFINITIONS, APPLICABILITY, EXPIRATION, EXTENSION, EXEMPTIONS AND WAIVERS; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING CONFLICT AND SEVERABILITY CLAUSES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Weslaco, Texas ("City") is a home rule municipality operating pursuant to the laws of the State of Texas and its Charter, by and through its duly elected City Commission ("City Commission") members; and

WHEREAS, the City Commission of the City of Weslaco as a duly elected legislative body, finds that it is facing significant water supply capacity issues coupled with historic drought and extreme heat that existing City ordinances were not designed to address; and

WHEREAS, City will have additional time to research and promulgate updates to its Comprehensive Master Plan, including its Land Use Plan, subdivision and zoning ordinances as well as plan for updated needs of the public facilities, public services of the City of Weslaco; and

WHEREAS, the City Commission finds that such actions are necessary to preserve the health, safety, and general welfare of the community; and

WHEREAS, the City Commission finds that it is in the best interest of the City and its citizens to adopt and enact a moratorium under Local Government Code Chapter 212, Subchapter E, in order to temporarily suspend the acceptance of applications and plans for development for permits, plats, rezonings, and site plans for duplexes, triplexes, fourplexes, and apartment complexes and multifamily residential developments within the corporate city limits and Extraterritorial Jurisdiction of Weslaco for new projects; and

WHEREAS, Texas Local Government Code Section 51.001 provides the City general authority to adopt an ordinance, rule, or police regulations that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, Texas Local Government Code Chapters 211, 212, 213, 214, and 217 grant the City certain regulation authority concerning construction, land use, nuisances, structures, and development-related activities; and

WHEREAS, the City seeks to ensure that impending and future development is conducted in an efficient, conscious, and responsible manner; and

WHEREAS, the City Commission has determined that it is necessary to the health, safety, and welfare of the people within its city limits and Extraterritorial Jurisdiction to encourage and promote the development and use of the City's utility and supply systems to serve the needs of the citizens within its jurisdiction and CCN's and to prevent failure of utility within the system; and

WHEREAS, the City's engineer department is conducting an analysis to determine the adequacy of the City's current facilities, and the need beyond the estimated capacity that is expected to result from properties currently in development, and

WHEREAS, the City Commission finds that certain essential facilities to the City is inadequate and insufficient to adequately serve new duplexes, triplexes, fourplexes, and apartment complexes and multifamily residential developments as demonstrated in **Attachment "A"**; and

WHEREAS, until actions can be taken to increase, repair, replace and/or upgrade the facilities of the City of Weslaco, conduct the necessary studies and adopted the associated development ordinances and fees the City Commission finds that allowing for additional development of new duplexes, triplexes, fourplexes, and apartment complexes and multifamily residential to the City will only exacerbate the situation; and

WHEREAS, the City Commission finds that a moratorium on the acceptance, authorization, and approvals necessary for duplexes, triplexes, fourplexes, and apartment complexes and multifamily residential developments (consisting of the subdivision, re-platting, rezoning or construction) is reasonable and necessary to prevent the facility issues from becoming worse, will allow the City time to address the measures needed to remedy the inadequacies, and to secure funds to pay for such remedial measures; and

WHEREAS, the City Commission finds that further evaluation of the existing infrastructure and development is needed before additional growth and development within the City and the Extraterritorial Jurisdiction in order to protect the health, safety, environment, quality of life, and general welfare of its residents; and

WHEREAS, the City Commission desires to study and evaluate the impact of further development, the need to increase, repair, replace and/or upgrade facilities and infrastructure, the need for ordinances addressing the concerns, and issues that will affect future growth and development of the area within its jurisdiction; and

WHEREAS, the City Commission finds this evaluation process may require community input and will take a reasonable amount of time to complete; and

WHEREAS, in order for the City to have adequate and reasonable time to review, evaluate, and conduct feasibility studies for Street and Utility Impact Fees, prepare Capital Improvement and Land Use Assessment plans to update the City's Subdivision, Zoning and Building Ordinances and to consider the impact of the ordinances upon future growth, public health and safety, development, and the natural environment within the City's jurisdiction, the City Commission wishes to maintain the status quo by implementing a moratorium, during which certain applications for duplexes, triplexes, fourplexes, and apartment complexes and multifamily residential developments for approvals will be suspended; and

WHEREAS, in recognition of the importance of development permits and/or approvals to the community, the City Commission desires to implement this moratorium for a stated and fixed time period, and to include a waiver provision in accordance with Local Government Code Chapter 212, Subchapter E; and

WHEREAS, all notices and hearings, including a hearing by the Planning and Zoning Commission and City Commission, have been published and held in accordance with applicable statutes, laws, and regulations; and

WHEREAS, based on the findings contained herein, information provided by the City's engineer and staff, and the evidence submitted at public hearings, the City Commission has determined that existing ordinances and regulations and other applicable laws are inadequate to prevent existing essential public facilities related to utility capacity from exceeding capacity, thereby being detrimental to the public health, safety, and welfare of the residents of Weslaco; and

WHEREAS, the City Commission finds that the enactment of this Ordinance is directly related to the immediate preservation of the public health, safety, and welfare.

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

SECTION 1. FINDINGS OF FACT: The foregoing recitals are incorporated into this Ordinance by reference as legislative findings of fact as if expressly set forth herein.

SECTION 2. DEFINITIONS: As used in this Ordinance, these terms shall be defined as follows. Terms appearing in this Ordinance but not defined herein shall have the meanings provided in the City's Code of Ordinances, or if not defined by the City, then the common meanings in accordance with ordinary usage.

A. Essential Public Facilities: means water and sanitary sewer supply facilities provided by the City, as defined in Local Government Code, section 212.131(1).

B. Project: means an endeavor over which a regulatory agency exerts its jurisdiction and for which one or more permits are required to initiate, continue, or complete the endeavor.

C. Property Development: means subdivision or re-platting of a subdivision of duplexes, triplexes, fourplexes, and apartment complexes and multifamily residential developments.

E. Multi-family Property: means property zoned for or otherwise authorized for multi-family use, which includes all zoning use districts set forth in Chapter 150 of the City's Code of Ordinances as R-2 and R-2-AC

SECTION 3. APPLICABILITY: The City of Weslaco hereby enacts a moratorium on the acceptance and processing of applications and other forms of municipal authorizations related to Property Development of Multi-Family Property. **This moratorium applies to:**

- 1) **all Multi-Family Property currently inside the City of Weslaco City Limits, and**

- 2) **all Multi-Family Property located within the City of Weslaco Extraterritorial Jurisdiction**, unless the Project is issued an exemption or waiver by the City (as provided below). Additionally, the moratorium does not apply to Projects associated with religious usage or K-12 schools.

SECTION 4· EXPIRATION; EXTENSION: The moratorium expires on the 120th day after the date this Ordinance is adopted, unless it is extended in accordance with section 212.136 of the Texas Local Government Code.

SECTION 5· EXEMPTION FROM THE MORATORIUM

A. Exemption. Upon application from the property owner or the property owner's designee, the Planning and Code Enforcement Director or their designee and will present to the City Commission to determine a Project is exempt from the moratorium in the follow instances:

1. **No Impact Project.** The City may determine the moratorium implemented by this Ordinance does not apply to a Project that does not impact the existing utility systems.
2. **Projects in Progress.** As set forth in section 212.139(a) of the Texas Local Government Code, the City may determine the moratorium implemented by this Ordinance does not apply to a Project in progress under Chapter 245 of the Texas Local Government Code. New Property development applied for as part of a previously approved Project may proceed once an exemption is applied for and approved as described herein.

B. Procedure for Issuing an Exemption.

1. **Application.** Property owners, or their designee, asserting an exemption from the moratorium must submit an Exemption Request application. This application may be submitted at any time prior to or along with a Project application. Failure to receive an exemption shall be grounds for denial of the Project. The Exemption Request application form is available on the City's website or from the Planning & Code Enforcement Department. All Exemption Request applications must be submitted by email to the Planning & Code Enforcement Director, as indicated on the application form. Exemption Request applications are not considered received by the City if the application is incomplete.
2. **Determination.** The City Commission or their designee, will make the determination on the Exemption Request on behalf of the City. The City Commission or their designee will provide a determination within 30 days of receiving the complete application. The City Commission or their designee's determination is final and cannot be appealed. Any denial will stand until the moratorium is lifted, unless the Project requesting the exemption has a substantial change and reapplies for an exemption. Once an exemption has been granted for the Project, the exemption shall apply to all applications associated with the Project.

SECTION 6. WAIVER FROM THE MORATORIUM

A. Waivers. A property owner, or designee, may apply for a waiver from the moratorium relating to the property subject to the moratorium by:

1. Claiming a right obtained under a development agreement with the City;
or
2. Providing the Essential Public Facilities that are the subject of the moratorium at the property owner's cost.

B. Procedure for Issuing a Waiver.

1. **Application.** Property owners, or their designee, requesting a waiver from the moratorium must submit a Waiver Request application in writing on the City's approved form and list the reasons for requesting the waiver. The Waiver Request application form is available on the City's website or from the Planning & Code Enforcement Department. Waiver Request applications may only be submitted on the "Submittal Date," as determined by the Planning City Commission Director or their designee. Waiver Request applications submitted outside of the Submittal Date will be considered received by the City on the next Submittal Date.

Property owners or their designee must receive a waiver prior to the submittal of any Projects. Failure to receive a waiver shall be grounds for denial of the Project. All Waiver Request applications must be submitted by email to the Planning & Code Enforcement Director, as indicated on the application form. Waiver Request applications are not considered received by the City if the application is incomplete.

2. **Determination.** The City Commission will vote on whether to grant the waiver request within 10 days after the date of receiving the written request. Any denial will stand until the moratorium is lifted, unless the project requesting the waiver has a substantial change and reapplies for a waiver. New projects applied for as part of a development agreement may proceed once a waiver from the moratorium is granted by the City Commission. Once a waiver has been granted for the Project, the waiver shall apply to all applications associated with the Project.

SECTION 7. CONFLICTS: In the case of any conflict between the other provisions of this Ordinance and any existing ordinance of the City, the provisions of this Ordinance will control.

SECTION 8. SEVERABILITY: If any section, subsection, clause, phrase or provision of this Ordinance, or any application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unconstitutional, the remaining sections, subsections, clauses, phrases and provisions of this Ordinance, or any application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 9-ENFORCEMENT: The City shall have the power to administer and enforce the provisions of this Ordinance as may be required by governing law. Any person violating any provision of this moratorium is subject to all remedies available by law, including suit for injunctive relief as well as prosecution for criminal violations, and such violation is hereby declared to be a nuisance.

Nothing in this Ordinance shall be construed as a waiver of the City's right to bring a civil action to enforce the provisions of this Ordinance and to seek all remedies as allowed by law and/or equity.

SECTION 10. EFFECTIVE DATE: This Ordinance shall be effective immediately upon passage.

SECTION 11. PROPER NOTICE & MEETING: It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice and public hearings were also provided as required by Texas Government Code Chapter 212, Subchapter E.

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

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this ____ day of ____, 2024.

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-803	
From:			
Subject: Discussion and consideration on Ordinance 2024-27, adopting and levying the ad valorem tax rate for Fiscal Year 2024-2025 and authorize the Mayor to execute any related documents. ROLL CALL VOTE REQUIRED. First and final reading of Ordinance 2024-27. Possible action. (Staffed by Finance Department.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Ordinance - First Reading Ordinance - Final 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 the Finance Department.			
Staff Recommendation:			
Attachments, if any: 091724 -memo Tax Rate Adoption , O2024-27 Adopting and Levying Ad Valorem Tax Rate FY2025			
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: September 10, 2024

To: Mayor & City Commission

CC: Martin Garza, City Manager

From: Rosie Cavazos, Finance Director

Re: 2024 Proposed Tax Rate Public Hearing

.....

The City proposed to approve an ad valorem tax rate on August 20, 2024 with Resolution 2024-65. The next step is the adoption of the tax rate.

In accordance with Tax Code requirements, the City must hold a public hearing prior to adopting the ad valorem tax rate and after the approval of its City Budget. A public hearing has been scheduled for September 17, 2024 and was published on the Monitor on September 7, 2024, as well as being posted on the city's web site.

Note that since the tax rate consist of two components, each must be approved separately. The rates are reference on the Ordinance.

Note on the Ordinance that since the city has elected to adopt a rate greater than the No-New Revenue rate, language has been added to it on items "c" and "d" as required by Tax Code 26.05(b)(1)(A) and (B) as per Senate Bill 2.

The vote on the Ordinance will require a **Roll Call Vote**

ORDINANCE NO. 2024-27

AN ORDINANCE LEVYING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE CITY OF WESLACO, TEXAS FOR THE TAX YEAR 2024, FIXING THE TAX RATE FOR THE USE AND SUPPORT OF THE GENERAL GOVERNMENT AND FOR THE INTEREST AND SINKING FUND FOR THE REDEMPTION OF BONDS AND OTHER INDEBTEDNESS OF THE CITY OF WESLACO, TEXAS, AND FIXING A LIEN ON ALL TAXABLE PROPERTY.

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

THAT, there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Weslaco for the 2024-2025 fiscal year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.6867 on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

- a. Maintenance and operation of the General Government (General Fund) for fiscal year 2024-2025, \$0.4379 on each \$100 valuation of property.
- b. Interest and sinking fund for debt service payments for fiscal year 2024-2025, \$0.2488 on each \$100 valuation of property for the purpose of paying interest on and providing a sinking fund for the redemption of outstanding indebtedness of the City of Weslaco.
- c. **This tax rate will raise more taxes for maintenance and operations than last year's tax rate, and**
- d. **the tax rate will effectively be raised by 4.66 percent and will raise taxes for maintenance and operations on a \$100,000 home by \$2.30.**

II.

THAT there is hereby fixed on each and every item of taxable property a lien for the purpose of securing the payment of the taxes assessed thereon and said lien shall continue to exist against any item of property against which a tax is assessed here under until such tax, together with all interest shall be paid.

III.

IF, any person shall neglect or refuse to pay the taxes herein imposed on him or his property, on or before January 31, 2025, the tax collector shall apply the following schedule of penalty and interest rates for use in calculating the total amount due on delinquent tax bills:

February 2024	7.0%
March 2024	9.0%
April 2024	11.0%
May 2024	13.0%
June 2024	15.0%
July 2024	18.0%

PASSED AND APPROVED on FIRST and FINAL reading at a 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



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-888	
From:			
Subject: Discussion and consideration to approve Resolution 2024-66 nominating Joe Olivarez to the Hidalgo County Appraisal District Board of Directors for the 2025-2027 election and authorize the Mayor to execute any related documents. Possible action. (Staffed by City Manager.)			
Background:			
Funding Source (budget code, if applicable):			
Amount:	Term of Impact:	Identified in Current Budget:	
Additional Action Prompted: Mayor's Signature Resolution			
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 the nominee as recommended by the governing body.			
Staff Recommendation:			
Attachments, if any: HCAD correspondence regarding Board of Directors election, R2024-66 HCAD board nomination			
Responsibilities upon Approval: Execute, retain and notify the requestor.			

HIDALGO COUNTY APPRAISAL DISTRICT

Albert D. Cardenas	Chairman
Joe D. Olivarez	Vice-Chairman
Amador Requenez	Secretary
Richard A. Garza	Member
Eddy Betancourt	Member



Pablo "Paul" Villarreal, Jr.	Member
Place 1 Erica E. Canales	Member
Place 2 Veronica "Ronnie" Ontiveros	Member
Place 3 Karina Cardoza	Member
Rolando Garza	Chief Appraiser

PO Box 208
Edinburg, TX 78540-0208
(956) 381-8466 (956) 565-2461
www.hidalgoad.org

August 23, 2024

City of Weslaco Secretary
Ms. Norma A. Cantu
255 S. Kansas Ave.
Weslaco TX 78596



Dear Ms. Cantu,

As per Senate Bill 2 of the 2nd Called Session of the 88th Legislature, the Hidalgo County Appraisal District (HCAD) will be conducting the voting entitlement for the 2025 and 2025-2027 terms of the Board of Directors (BOD) from September through December 2024. I have included a timeline with important information and dates to assist you with the voting entitlement process.

Per Sec. 6.0301 of the Texas Property Tax Code (TPTC), HCAD is governed by a BOD appointed by the eligible taxing units participating in the district and elected by majority vote for state and county officers at the general election. The BOD consists of nine (9) members, five (5) voting members who are appointed by participating entities, three (3) members elected by the county voters, and one (1) ex-officio member, who, by state statute, is the County Tax Assessor-Collector.

The initial step for the five (5) members appointed by the participating entities is for the taxing unit to nominate a candidate(s) for the voting entitlement by resolution. Each eligible taxing unit may nominate one (1) but at most five (5) candidates. The governing body for each eligible taxing unit must submit the adopted resolution with the candidate(s) name(s) and their contact information to the Chief Appraiser **before October 15th**.

Before **October 30th**, the Chief Appraiser shall prepare and deliver a ballot to the presiding officer of each eligible taxing unit, listing the candidates whose names were submitted on time and the number of votes the taxing unit is entitled to. The governing body shall then determine its vote and submit such vote by an adopted resolution to the Chief Appraiser before **December 15th**.

Before **December 31st**, the Chief Appraiser shall count all timely submitted votes, declare the five candidates that received the most votes elected, and submit the results to the candidates and the governing bodies of each taxing unit in the district.

The process for the three (3) elected members is to file an application for a place on the ballot with the County Judge accompanied by the filing fee prescribed by Section 6.032(c) of the TPTC.

Please do not hesitate to contact me if you need further assistance or additional information regarding the voting entitlement process.

Sincerely,

A handwritten signature in cursive script that reads "Rolando Garza".

Rolando Garza, RPA
Chief Appraiser

RG:plg

Enclosures

HIDALGO COUNTY APPRAISAL DISTRICT

Albert D. Cardenas
Joe D. Olivarez
Amador Requeñez
Richard A. Garza
Eddy Betancourt

Chairman
Vice-Chairman
Secretary
Member
Member



Pablo "Paul" Villarreal, Jr. Member
Place 1 Erica E. Canales Member
Place 2 Veronica "Ronnie" Ontiveros Member
Place 3 Karina Cardoza Member
Rolando Garza Chief Appraiser

PO Box 208
Edinburg, TX 78540-0208
(956) 381-8466 (956) 565-2461
www.hidalgoad.org

 Hidalgo County Appraisal District Timeline Election of Board of Directors 2025 - 2027	
August 2024 But before October 1, 2024	Notify all presiding officers of each taxing unit about the upcoming election and their voting entitlement for the 2025-2026 election for the Board of Directors for the Appraisal District.
Before October 15, 2024	The Presiding Officer of the taxing unit submits the name(s) of the candidate(s) by written resolution to the Chief Appraiser.
Before October 30, 2024	The Chief Appraiser prepares and delivers the ballot, listing the candidates in order by surname, and the number of votes each taxing unit has, to the presiding officer.
At the First or Second Open Meeting After Receiving Ballot OR Before December 15, 2024	Each voting unit with 250 or more of the total votes, casts its votes by written resolution and submits it to the Chief Appraiser before the third day after adopting the resolution. OR Each voting unit with 250 or less of the total votes, casts its votes by written resolution and submits it to the Chief Appraiser.
Before December 31, 2024	The Chief Appraiser shall count the votes and declare the candidates who received the largest cumulative vote total elected and submit the results to the governing bodies and the candidates.

RESOLUTION NO. 2024-66

STATE OF TEXAS § RESOLUTION NOMINATING A CANDIDATE
COUNTY OF HIDALGO § TO HIDALGO COUNTY APPRAISAL
CITY OF WESLACO § DISTRICT BOARD OF DIRECTORS FY2025-
2027

WHEREAS, the City of Weslaco, a governmental unit entitled to vote in the selection of a Board of Directors for the Hidalgo County Appraisal District, has been notified by the Chief Appraiser of Hidalgo County, Texas, that nominations to the said Board of Directors should be submitted in Resolution form to the Chief Appraiser before October 16, 2019; and

WHEREAS, the City wishes to nominate Joe Olivarez as candidate for Director of the Hidalgo County Appraisal District.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WESLACO as follows:

1. The City Commission of the City of Weslaco does hereby nominate Joe Olivarez as a candidate for the Director of Hidalgo County Appraisal District.
2. A certified copy of this Resolution shall be delivered to the Chief Appraiser Hidalgo County, Texas, to evidence this nomination.

PASSED AND APPROVED 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**



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-834	
From:			
Subject: Discussion and consideration to approve the Economic Development Corporation of Weslaco annual budget and work plan for fiscal year 2024-2025 and authorize the Mayor to execute any related documents. Possible action. (Staffed by 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):			
Rosalinda Cavazos Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: WEDC Budget FYE Sept 25 (FINAL)			
Responsibilities upon Approval:			

Economic Development Corporation of Weslaco
Budget for Fiscal Year 2025 (from 10/1/2024 to 9/30/25)

	Projected FYE 2024			Budgeted FYE 2024		Proposed FYE 2025		Increase/ (Decrease)
	8 Months YTD	Annualized	%	Amount	%	Amount	%	
Income								
1 Sales Tax Income	3,341,474	5,012,211	42%	4,740,000	55%	5,000,000	64%	260,000
2 Interest Income	226,859	340,289	3%	330,766	4%	403,325	5%	72,559
3 Rental Income	142,245	213,368	2%	213,372	2%	213,372	3%	-
4 Property Sales	4,597,579	4,651,495	39%	3,309,778	38%	2,161,750	27%	(1,148,029)
5 Alfresco & 4th of July / Sponsorship & Vendor Fees	19,072	31,222	0%	20,825	0%	40,800	1%	19,975
6 Other Income	1,562,351	1,580,092	13%	40,800	0%	51,300	1%	10,500
Total Income	9,889,580	11,828,676		8,655,541		7,870,547		(784,995)
Expenses								
7 Labor-Related Costs	297,789	446,684	7%	438,396	6%	539,608	7%	101,212
8 Professional Fees & Services	80,494	112,391	2%	131,500	2%	157,000	2%	25,500
9 Community - Events	19,534	32,194	0%	58,000	1%	68,000	1%	10,000
10 BVEC Operation Expenses	28,748	42,607	1%	62,518	1%	56,860	1%	(5,658)
11 UTRGV Bldg. Complex	112,632	166,153	2%	187,412	2%	181,812	3%	(5,600)
12 Debt Service	3,952,884	4,056,389	60%	3,919,049	52%	3,307,247	46%	(611,802)
13 Landscape Activities	31,575	47,274	1%	57,785	1%	71,585	1%	13,800
14 Dues/Subscriptions/Membership	10,046	14,308	0%	14,550	0%	24,250	0%	9,701
15 Community Sponsorships & Donations	26,975	32,975	0%	36,000	0%	37,500	1%	1,500
16 General & Administrative & Contractual	56,866	79,789	1%	97,000	1%	106,660	1%	9,660
17 MV Intl. Industrial Park Engineering & Development	79,966	80,303	1%	137,543	2%	170,000	2%	32,457
18 General Marketing & Advertising	67,042	96,406	1%	110,475	1%	161,154	2%	50,679
19 Trade Shows & Leadership Training / Workshops:	54,225	62,949	1%	61,000	1%	81,500	1%	20,500
20 Downtown Weslaco 100 Grants	24,224	58,692	1%	100,000	1%	50,000	1%	(50,000)
21 Facade Grants	9,725	9,725	0%	50,000	1%	30,000	0%	(20,000)
22 Grant Funding Projects	40,858	82,000	1%	145,000	2%	165,000	2%	20,000
23 Business Incentive Agreements (28 Active Incentives):	68,171	696,534	10%	1,018,169	13%	1,147,910	16%	129,741
24 Business Incentive Agreements (Allowance):	283,011	424,516	6%	500,000	7%	500,000	7%	-
25 Future Projects	100,000	127,670	2%	127,670	2%	100,000	1%	(27,670)
26 Opportunity Fund	-	110,000	2%	300,000	4%	300,000	4%	-
Total Expense	5,344,765	6,779,558		7,552,066		7,256,086		(295,980)
Net Revenues (Expenditures)	4,544,815	5,049,118		1,103,475		614,460		(489,015)

Economic Development Corporation of Weslaco
Budget for Fiscal Year 2025 (from 10/1/2024 to 9/30/25)

		Projected FYE 2024			Budgeted FYE 2024		Proposed FYE 2025		Increase/ (Decrease)
		8 Months YTD	Annualized	%	Amount	%	Amount	%	
Income									
1	Sales Tax Income	3,341,474	5,012,211	42%	4,740,000	55%	5,000,000	64%	260,000
1A	Sales Tax Income	3,341,474	5,012,211		4,740,000		5,000,000		260,000
2	Interest Income	226,859	340,289	3%	330,766	4%	403,325	5%	72,559
2A	Interest Revenue- Time Deposits	140,602	210,903		240,466		343,125		102,659
2B	Interest Revenue- TRB Operating Acct	86,257	129,386		90,300		60,200		(30,100)
3	Rental Income	142,245	213,368	2%	213,372	2%	213,372	3%	-
3A	UTRGV Bldg. Rent	142,245	213,368		213,372		213,372		-
4	Property Sales	4,597,579	4,651,495	39%	3,309,778	38%	2,161,750	27%	(1,148,029)
4A	MVIIP	3,176,195	3,176,195		3,000,000		2,000,000		(1,000,000)
4B	CIL Hanger	15,623	23,435		23,435		23,435		0
4G	LRGVDC	82,496	123,744		123,744		123,744		-
4H	Valley Striping - Mid-Valley Dr	7,095	11,951		69,343		14,571		(54,772)
City of Weslaco Note (\$1,450,810)		1,316,170	1,316,170		93,257		-		(93,257)
5	Alfresco & 4th of July / Sponsorship & Vendor Fees	19,072	31,222	0%	20,825	0%	40,800	1%	19,975
5A	Alfresco Downtown Vendor Fees	14,072	22,472		15,750		29,400		13,650
5B	Alfresco Downtown Sponsorship Fees	5,000	8,750		5,075		6,000		925
5C	4th of July Vendor Income	-	-		-		5,400		5,400
6	Other Income	1,562,351	1,580,092	13%	40,800	0%	51,300	1%	10,500
6A	Other Income/Credit Card Rewards/Miscellaneous	1,526,869	1,526,869		800		800		-
6B	UTRGV Complex - Janitorial Cleaning Supplies	1,358	2,037		1,600		2,500		900
6C	UTRGV Complex - Janitorial Services	25,750	38,625		38,400		38,400		-
6D	BVEC Cost Share Reimbursements	8,374	12,561		-		7,200		7,200
6E	MVIIP Shredding Reimbursements	-	-		-		2,400		2,400
Total Income		9,889,580	11,828,676		8,655,541		7,870,547		(784,995)
Expenses									
7	Labor-Related Costs	297,789	446,684	7%	438,396	6%	539,608	7%	101,212
7A	Gross Wages	253,543	380,315		371,284		439,290		68,006
7B	Payroll Taxes	19,516	29,274		28,717		33,982		5,265
7C	Employee Benefits - Simple IRA 401(k) Employer Contribution	7,600	11,400		11,139		26,357		15,219
7D	Employee Benefits - Health & Life Ins	17,130	25,695		27,257		35,979		8,722
7E	Employee Benefits - 401(k) Administrative Fees	-	-		-		4,000		4,000

Economic Development Corporation of Weslaco
Budget for Fiscal Year 2025 (from 10/1/2024 to 9/30/25)

		Projected FYE 2024			Budgeted FYE 2024		Proposed FYE 2025		Increase/ (Decrease)
		8 Months YTD	Annualized	%	Amount	%	Amount	%	
8	Professional Fees & Services	80,494	112,391	2%	131,500	2%	157,000	2%	25,500
8A	Audit Fees	13,500	13,500		13,500		11,000		(2,500)
8B	Other Professional Fees / Industrial Consultant	3,200	3,200		4,000		36,000		32,000
8C	Consultant Fees - Ares	40,000	60,000		60,000		60,000		-
8D	Legal Fees	23,794	35,691		54,000		50,000		(4,000)
9	Community - Events	19,534	32,194	0%	58,000	1%	68,000	1%	10,000
9A	Promotion - Alfresco Weslaco	16,880	29,540		30,000		35,000		5,000
9B	Promotion - Alfresco Weslaco Capital Improvements				5,000		3,000		(2,000)
9C	Christmas Tree Lighting Event	2,654	2,654		3,000		10,000		7,000
9D	4th of July	-	-		20,000		20,000		-
10	BVEC Operation Expenses	28,748	42,607	1%	62,518	1%	56,860	1%	(5,658)
10A	Floor Mats - Image 1st	1,143	1,715		1,440		1,700		260
10B	Flag Display	1,030	1,030		1,050		1,200		150
10C	HVAC PMA & Repairs	3,432	5,148		10,000		6,000		(4,000)
10D	HVAC Replacement		-		9,500		10,000		500
10E	Insurance - Building Improvements & Contents	668	1,002		968		1,000		32
10F	Internet - Smartcom	2,040	3,060		3,060		3,060		-
10G	Janitorial - Supplies	989	1,484		1,200		1,800		600
10H	Janitorial - Cleaning Services	9,700	14,550		15,600		14,400		(1,200)
10I	Pest Control Services	525	788		700		700		-
10J	Utilities - Electricity	7,100	10,650		12,000		12,000		-
10K	Repairs & Maintenance	2,121	3,182		7,000		5,000		(2,000)
11	UTRGV Bldg. Complex	112,632	166,153	2%	187,412	2%	181,812	3%	(5,600)
11A	Building Rent - Sublease to City of Weslaco	69,208	103,812		103,812		103,812		-
11B	HVAC PMA & Repairs	5,807	8,711		14,100		10,000		(4,100)
11C	HVAC Replacement				9,500		10,000		500
11D	Insurance - Building Improvements & Contents	9,763	11,849		13,100		13,100		-
11E	Janitorial - Supplies	1,317	1,976		2,500		2,500		-
11F	Janitorial - Cleaning Services	25,750	38,625		38,400		38,400		-
11G	Repairs & Maintenance	787	1,181		6,000		4,000		(2,000)
12	Debt Service	3,952,884	4,056,389	60%	3,919,049	52%	3,307,247	46%	(611,802)
12A	MVIIP Interest - LOC #1	207,009	310,514		354,000		227,247		(126,753)
12B	MVIIP Principal - LOC #1 (Property Sales)	3,147,125	3,147,125		2,000,000		1,880,000		(120,000)
12C	MVIIP Principal Reduction Payments on LOC #1		-		-		1,200,000		1,200,000
	Lars K. Hansen Property (P&I)	217,892	217,892		217,892				(217,892)
	MVIIP Interest - LOC #2	3,857	3,857		347,157				(347,157)
	MVIIP Principal (Sale of Acreage) - LOC #2	377,001	377,001		1,000,000				(1,000,000)

Economic Development Corporation of Weslaco
Budget for Fiscal Year 2025 (from 10/1/2024 to 9/30/25)

		Projected FYE 2024			Budgeted FYE 2024		Proposed FYE 2025		Increase/ (Decrease)
		8 Months YTD	Annualized	%	Amount	%	Amount	%	
13	Landscape Activities	31,575	47,274	1%	57,785	1%	71,585	1%	13,800
13A	Downtown Heart of Weslaco	7,040	10,560		10,560		10,560		-
13B	Mid Valley International Industrial Park - Shredding				10,500		24,300		13,800
13C	Expressway - Texas Underpass Lighting & WiFi	535	714		725		725		-
13D	Expressway - Maintenance & Beautification	24,000	36,000		36,000		36,000		-
14	Dues/Subscriptions/Membership	10,046	14,308	0%	14,550	0%	24,250	0%	9,701
14A	New Memberships				-		10,000		10,000
14B	ICSC	375	1,250		1,250		1,250		-
14C	LRGVDC	300	300		300		300		-
14D	IEDC	455	455		600		600		-
14E	RGV Partnership		2,500		2,500		2,500		-
14F	Newspaper Subscriptions	166	166		200		200		-
14G	South Texas Manufacturers Association	5,000	5,000		5,000		5,000		-
14H	Texas International Produce Association	2,000	2,000		2,000		2,000		-
14I	Transatlantic Business & Investment Council		650		650		650		-
14J	TEDC Texas Economic Development Council	550	550		550		550		-
14K	Weslaco Chamber of Commerce	1,200	1,200		1,200		1,200		-
	Credit Cardmember Annual Fees	-	237		300				(300)
15	Community Sponsorships & Donations	26,975	32,975	0%	36,000	0%	37,500	1%	1,500
15A	Aurora House Foundation	900	900		1,000		1,000		-
15B	City of Weslaco	2,500	2,500		2,500		2,500		-
15C	Civic & Municipal Organizations		3,000		3,000		3,000		-
15D	Frontera Audubon	1,000	1,000		3,000		3,000		-
15E	Valley Nature Center - Extra Event Tickets	750	750		1,000		1,000		-
15F	Valley Nature Center - Annual Events	12,000	12,000		12,000		12,000		-
15G	RGV Partnership	5,075	5,075		7,000		7,000		-
15H	Weslaco Chamber of Commerce - Events	1,750	1,750		1,500		2,000		500
15I	Weslaco Chamber of Commerce - Job Fairs	2,000	4,000		3,000		4,000		1,000
15J	Weslaco Museum	1,000	2,000		2,000		2,000		-
16	General & Administrative & Contractual	56,866	79,789	1%	97,000	1%	106,660	1%	9,660
16A	Copier Rent - LaserLux	3,939	5,909		6,000		6,000		-
16B	Computer / IT Support	2,710	4,065		6,000		4,500		(1,500)
16C	Computer Software Purchases/Subscriptions	16,713	25,070		20,000		30,000		10,000
16D	Automobile - Gas & Repairs	1,265	1,898		3,000		4,000		1,000
16E	Automobile - Insurance	3,652	3,652		5,900		7,000		1,100
16F	Board Expense (Travel, Meals, Meetings & Workshops)	8,014	12,021		10,000		10,000		-
16G	Insurance - General	1,310	1,965		6,000		4,000		(2,000)

**Economic Development Corporation of Weslaco
Budget for Fiscal Year 2025 (from 10/1/2024 to 9/30/25)**

		Projected FYE 2024			Budgeted FYE 2024		Proposed FYE 2025		Increase/ (Decrease)
		8 Months YTD	Annualized	%	Amount	%	Amount	%	
16H	EDC Bldg. Repairs & Minor Equipment	374	561		10,000		10,000		-
16I	EDC Bldg. Capital Equipment		-		5,000		10,000		5,000
16J	Bank Service Charges & Fees	1,321	1,982		-		860		860
16K	Office Expense	871	1,307		2,500		1,500		(1,000)
16L	Office Supplies	1,321	1,982		4,000		3,000		(1,000)
16M	Shredding Service - Image 1st	424	636		600		600		-
16N	Staff Expense (Travel, Lunch Meetings & Trainings)	3,327	4,991		6,000		6,000		-
16O	Telephone - Cell Phones & Land Lines	4,257	6,386		9,600		5,500		(4,100)
16P	Website Hosting & Mgmt	7,368	7,368		2,400		3,700		1,300
16Q	EDC Staff Vehicle/Mid-SizeVan	-	-		-		-		-
17	MV Intl. Industrial Park Engineering & Development	79,966	80,303	1%	137,543	2%	170,000	2%	32,457
17A	Development Costs - Permits, Signage, Fencing, Other	4,090	4,090		30,000		50,000		20,000
17B	Costs Associated w/ MVIIP Sales - Fees & Commissions	38,670	38,670		70,000		120,000		50,000
	SAMES Engineering	37,206	37,543		37,543				(37,543)
18	General Marketing & Advertising	67,042	96,406	1%	110,475	1%	161,154	2%	50,679
18A	<u>Advertising Campaigns</u>				32,000				(32,000)
18A1	Video/Photo/Graphics/Editing	9,395	9,395		-		10,000		10,000
18A2	Print Advertising - Other	7,801	11,406		-		4,000		4,000
18A3	Digital Advertising/Billboards				-		28,000		28,000
18B	Business Prospect - Meals & Entertainment	2,219	3,329		4,800		4,800		-
18C	Business Prospect - Events and Mixers	11,706	11,706		15,000		15,000		-
18D	Business Prospect - Holiday Marketing	5,044	5,044		5,000		7,500		2,500
18E	Business Prospect - Investor Tours	852	2,500		2,500		2,500		-
18F	Trade Show Booth(s)	9,255	14,000		10,000		22,500		12,500
18G	Other (Event Sponsorships, Etc.)		-		15,000		10,000		(5,000)
18H	Printing Costs (Flyers/Brochures/Invitations)	2,115	3,173		3,000		6,000		3,000
18I	Promo Items (Pens/Bags/Caps)	5,000	5,000		5,000		10,000		5,000
18J	EDC Rebranding Campaign				-		10,000		10,000
	<u>Local Publications</u>								
18K	Rio Grande Guardian	5,000	5,000		5,000		5,000		-
18L	Texas Border Business		5,000		-		5,000		5,000
18M	SocialLife Magazine		6,184		-		6,184		6,184
18N	Valley Business Report	1,020	2,040		2,040		2,040		-
	<u>National/International Publications</u>								
18O	Texas Real Estate Bus. Magazine c/o France Publications	3,635	3,635		3,635		3,635		-
18P	Mexico Industry Magazine c/o International Community Publications	4,000	4,000		4,000		4,000		-
18Q	Trade & Industry Development c/o Due North Media		4,995		-		4,995		4,995
	Strategic Planning - Snapshot of Economic Progress	-			3,500				(3,500)

**Economic Development Corporation of Weslaco
Budget for Fiscal Year 2025 (from 10/1/2024 to 9/30/25)**

		Projected FYE 2024			Budgeted FYE 2024		Proposed FYE 2025		Increase/ (Decrease)
		8 Months YTD	Annualized	%	Amount	%	Amount	%	
19	Trade Shows & Leadership Training / Workshops:	54,225	62,949	1%	61,000	1%	81,500	1%	20,500
19A	RGV Days & Other Staff Trainings, Workshops, Conferences	3,544	5,316		7,000		7,000		-
19A1	Urban County Conference	4,248	4,248		-		5,000		5,000
19B	ICSC				36,000		-		(36,000)
19B1	Red River (Fort Worth)	9,325	9,325		-		12,000		12,000
19B2	Las Vegas	26,937	26,937		-		30,000		30,000
19C	Industrial Trade Show(s)	5,548	9,500		6,000		12,000		6,000
19D	TEDC Texas Economic Development Council				4,500		3,000		(1,500)
19E	Texas International Produce dba Viva Fresh	3,576	3,576		7,500		7,500		-
19F	Retail Live - Austin	1,047	4,047		-		5,000		5,000
20	Downtown Weslaco 100 Grants	24,224	58,692	1%	100,000	1%	50,000	1%	(50,000)
20A	Weslaco 100 Grant	24,224	58,692		100,000		50,000		(50,000)
21	Facade Grants	9,725	9,725	0%	50,000	1%	30,000	0%	(20,000)
21A	Façade Grant Budget	9,725	9,725		50,000		30,000		(20,000)
22	Grant Funding Projects	40,858	82,000	1%	145,000	2%	165,000	2%	20,000
22A	Workforce for Business (STC)	5,858	12,000		75,000		50,000		(25,000)
22B	VIDA	35,000	70,000		70,000		70,000		-
22C	Educational Grants - Other	-	-		-		25,000		25,000
22D	Small Business Entrepreneurial Grant	-	-		-		20,000		20,000
23	Business Incentive Agreements (28 Active Incentives):	68,171	696,534	10%	1,018,169	13%	1,147,910	16%	129,741
23A	Aaron Garcia, Senor Barbas (Project 509) - Capital	6,906	6,906		6,906		6,906		-
23B	Aaron Garcia, Senor Barbas (Project 509) - Equipment	1,273	1,273		4,755		1,273		(3,482)
23C	A3H Foods Mr. Gattis	-	-		50,000		50,000		-
23D	Clean Label LLC - Project Falcon - Capital	-	45,313		45,313		45,313		-
23E	Clever Foods, LLC - Project Energy - Capital	-	40,550		40,550		40,550		-
23F	Clever Foods, LLC - Project Energy - Job	-	36,000		36,000		12,000		(24,000)
23G	Clever Foods, LLC - Project Eagle 2.0 - Capital	-	50,400		50,400		50,400		-
23H	Clever Foods, LLC - Project Eagle 2.0 - Equipment	-	21,000		21,000		21,000		-
23I	Clever Foods, LLC - Project Eagle 2.0 - Jobs	-	-		-		24,000		24,000
23J	Fratelli BC Series, LLC (Costa Messa) - Project Brady Bunch - CI	-	-		-		46,284		46,284
23K	GABO Investments - Project Free Fall - CI	-	-		-		-		-
23L	Johnson Controls - Project Cool Aire - CI	-	73,333		73,333		73,333		-
23M	Johnson Controls - Project Cool Aire - Jobs	-	-		44,000		44,000		-
23N	Kapal LLC - Project Ninety More - Jobs	-	11,250		11,250		11,250		-
23O	Kapal Industries - Project Empire - CI	-	-		-		60,000		60,000
23P	Magx Science Holdings, LLC. Project Steel - Cap. Investment	-	-		66,690		66,690		-
23Q	Magx Science Holdings, LLC. Project Steel - Jobs	-	-		27,000		27,000		-

**Economic Development Corporation of Weslaco
Budget for Fiscal Year 2025 (from 10/1/2024 to 9/30/25)**

		Projected FYE 2024			Budgeted FYE 2024		Proposed FYE 2025		Increase/ (Decrease)
		8 Months YTD	Annualized	%	Amount	%	Amount	%	
23R	OL RF Holdings, Inc., Project Latin Sports - Ojos Locos	32,000	32,000		32,000		32,000		-
23S	Shops at N. Bridge, LLC, Project Bridge - Cat. 1 Improvement	-	97,407		97,407		97,407		-
23T	Shops at N. Bridge, LLC, Project Bridge - Cat. 2 Improvement	-	-		50,000		50,000		-
23U	Shops at Westgate, Project No Socks - Cat. 1 Improvement	-	10,800		10,800		10,800		-
23V	Shops at Westgate, Project No Socks - Cat. 2 Improvement	-	-		80,306		80,306		-
23W	Shops at Westgate, Project Soul - WSS Buildout	-	-		-		44,400		44,400
23X	South Point Plaza 2, Project 2nd Verse	-	86,046		86,046		86,046		-
23Y	STRU NNN, LLC, Project Seattle - CI	-	-		-		59,633		59,633
23Z	Tortilleria & Carniceria Progreso LLC - Cap. Impr.	24,342	24,342		24,500		24,342		(158)
23AA	Trinity MEP Engineering - Project Fire & Water - CI	-	-		-		33,546		33,546
23BB	Weslaco Auto Mart - Project Pleasant Grove - CI	-	-		-		40,432		40,432
23CC	Z&L Enterprises, Inc. (Tony's Grill) - Project Z&L - Jobs	-	9,000		9,000		9,000		-
	De Figs Crumbl Cookie - Project Pink - Job	-	8,500		8,500				(8,500)
	Kapal Cabinet House (Millwork) - Jobs	3,650	3,650		3,650				(3,650)
	Payne Dealer Group, Project Extra	-	70,900		70,900				(70,900)
	R&L Lozano (Schlotzkys) - Project Myra - Capital	-	13,422		13,422				(13,422)
	Z&L Enterprises, Inc. (Tony's Grill) - Project Z&L - Capital	-	54,442		54,442				(54,442)
24	Business Incentive Agreements (Allowance):	283,011	424,516	6%	500,000	7%	500,000	7%	-
24A	New Incentives Allowance for FY23-24	283,011	424,516		500,000		500,000		-
25	Future Projects	100,000	127,670	2%	127,670	2%	100,000	1%	(27,670)
25A	City's Sports Complex \$500,000	100,000	100,000		100,000		100,000		-
	City Project - Upsizing Piping Milano Road	-	27,670		27,670		-		(27,670)
26	Opportunity Fund	-	110,000	2%	300,000	4%	300,000	4%	-
26A	Total Budgeted Allowance	-	-		190,000		300,000		110,000
	City of Weslaco - Roll-Off Truck Cost Share	-	110,000		110,000		-		(110,000)
Total Expense		5,344,765	6,779,558		7,552,066		7,256,086		(295,980)
Net Revenues (Expenditures)		4,544,815	5,049,118		1,103,475		614,460		(489,015)



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-893	
From: OMAR RODRIGUEZ			
Subject: Discussion and consideration of the Boys & Girls Club of Weslaco Solar Project with Synergy Solar Systems of McAllen, TX and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation 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):			
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: weslaco BCBG project proposal, City of Weslaco Synergy Agreement			
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



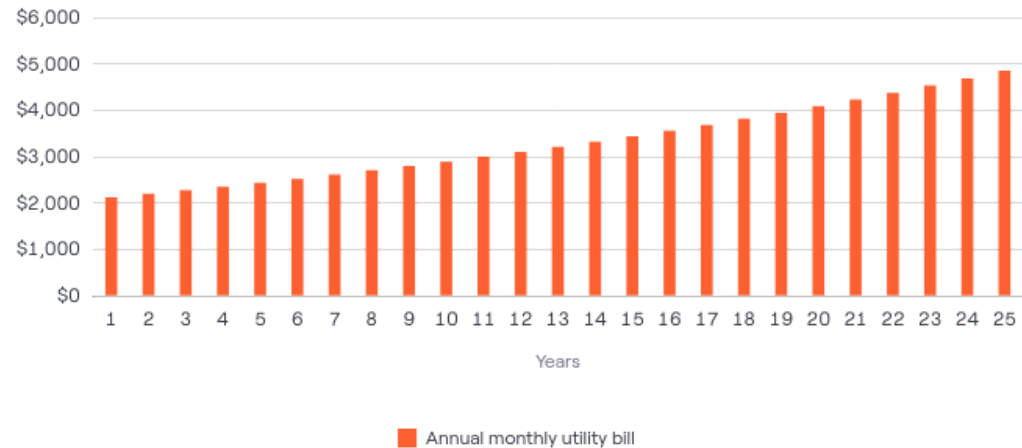
Your energy usage

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

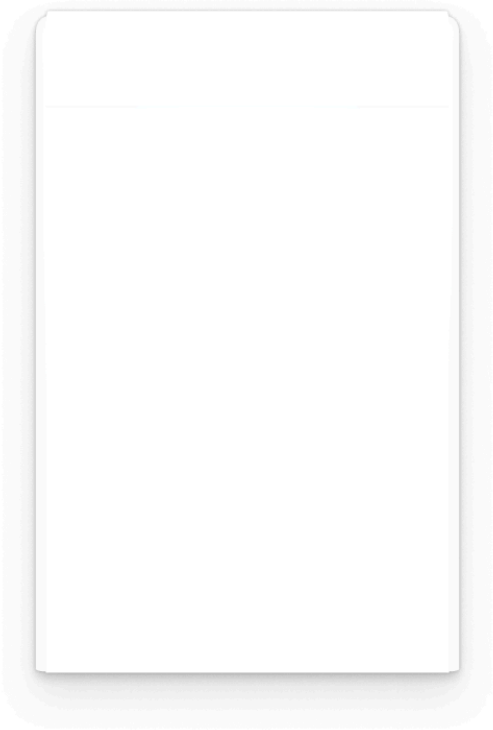
—

Cost

—

Backup allocation

—



Your storage details

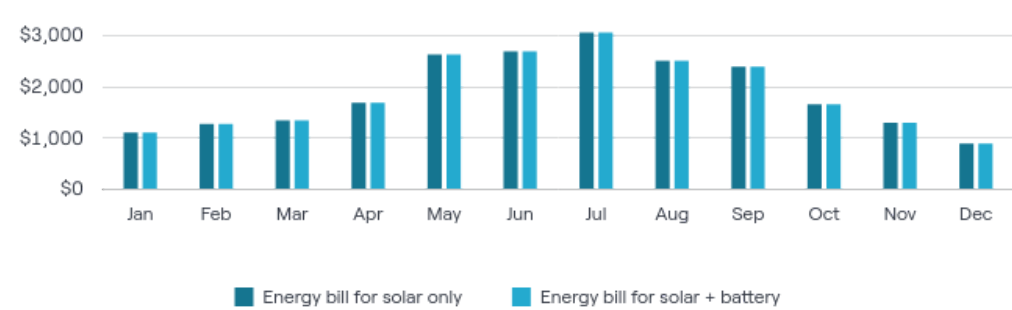
Average monthly utility bill

Solar only

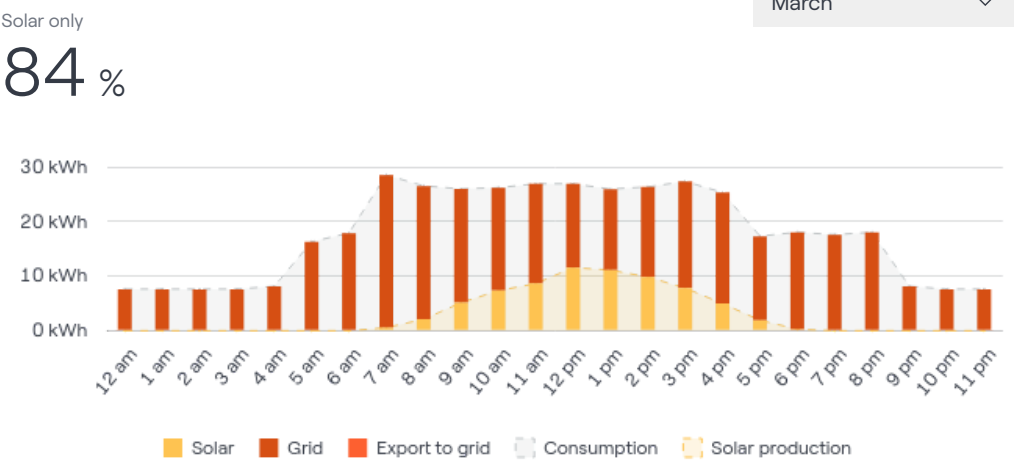
\$1,884.31

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	
↓ \$244.44	
Total rate	Lifetime
\$0.00 per kWh	↓ \$59,081.14

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.

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.

System Summary

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 subject to approval by the financing provider. Actual available financing terms and rates may vary and are not available in all locations.

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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Get in Touch

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.



THE MOST DEPENDABLE SOLAR PRODUCT

EAGLE 72 G5b

525-545 WATT • HALF CELL BIFACIAL

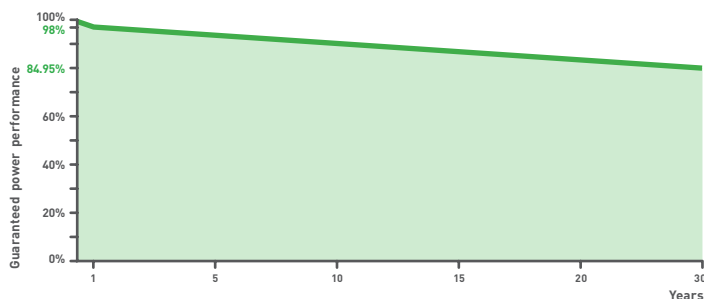
Positive power tolerance of 0~+3%

- 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

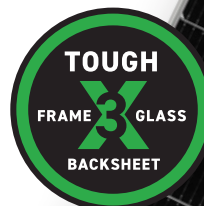
LINEAR PERFORMANCE WARRANTY

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

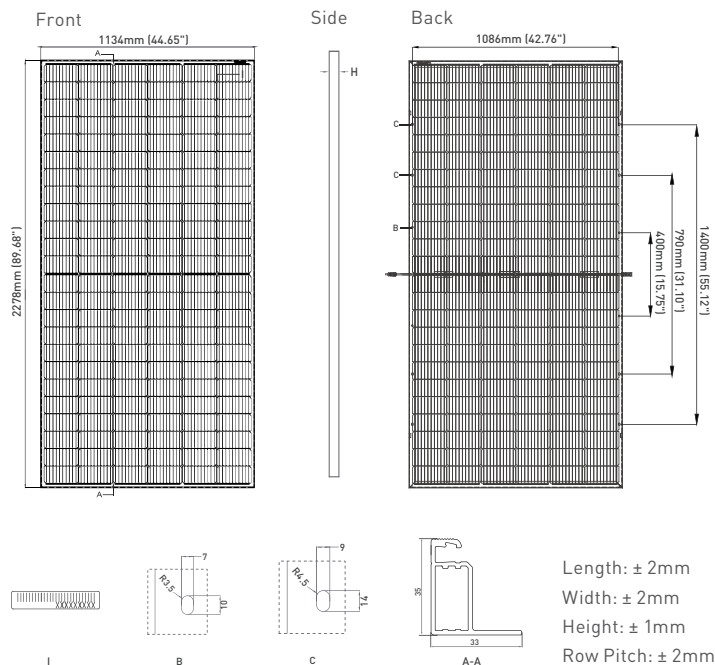
Twin array design allows continued performance even with shading by trees or debris.



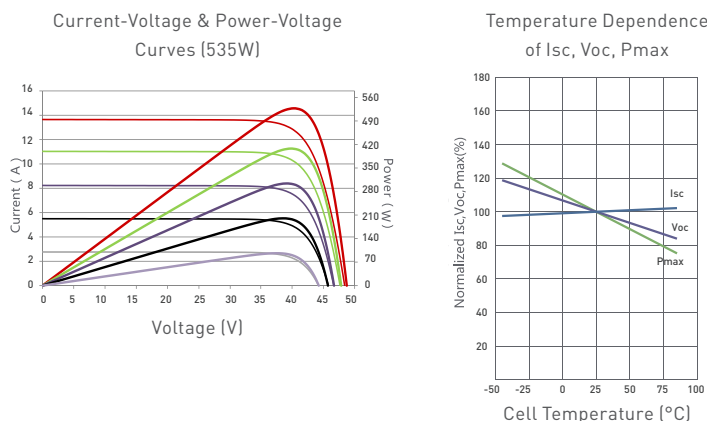
Protected Against All Environments

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

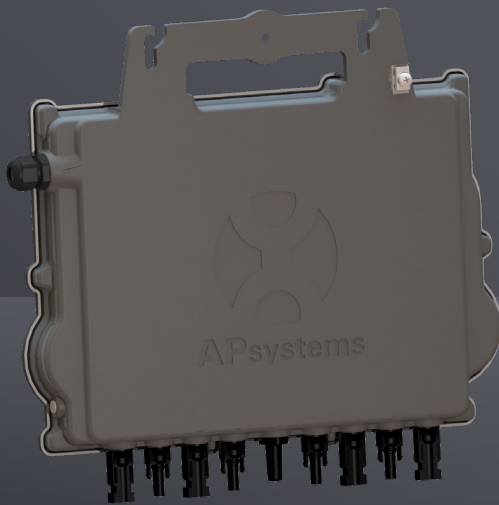
WARRANTY

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

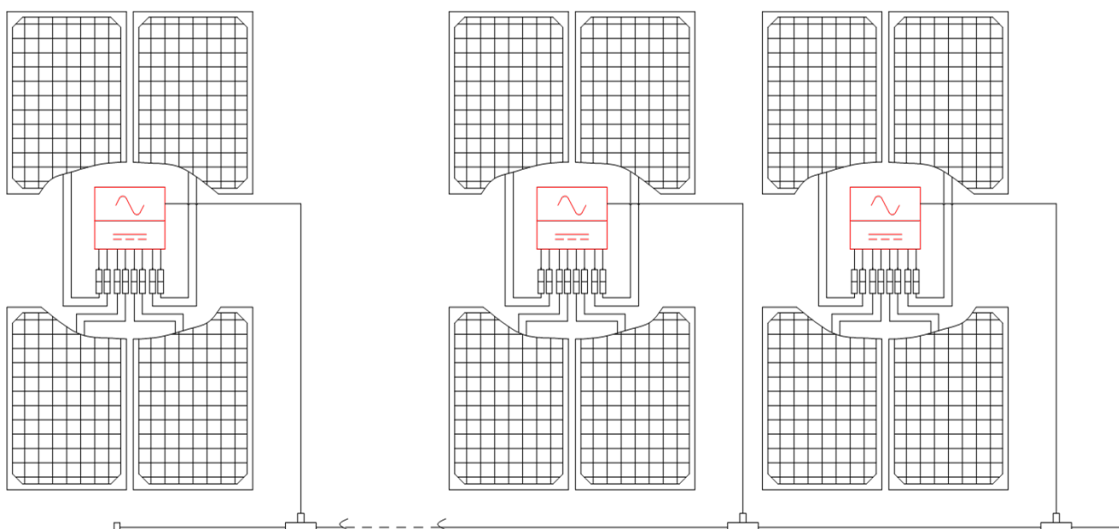
PRODUCT FEATURES

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.APsistemas.com.

© All Rights Reserved

Specifications subject to change without notice please ensure you are using the most recent update found at usa.APsistemas.com or canada.APsistemas.com

APsystems

8627 N. Mopac Expy, Suite 150, Austin, TX 78759 | APsystems.com

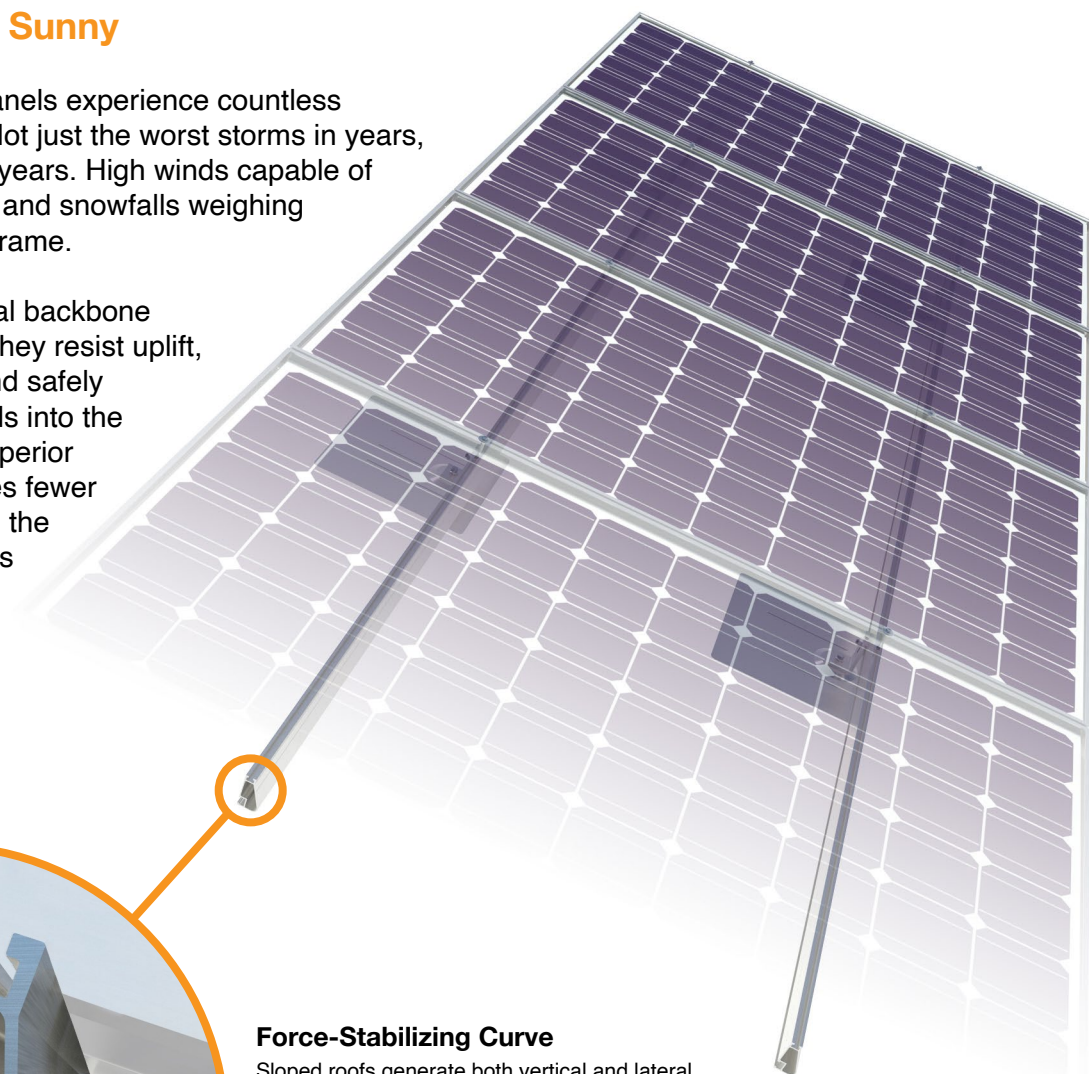


Meets the standard requirements for Distributed Energy Resources (UL 1741) and identified with the CSA Listed Mark

Solar Is Not Always Sunny

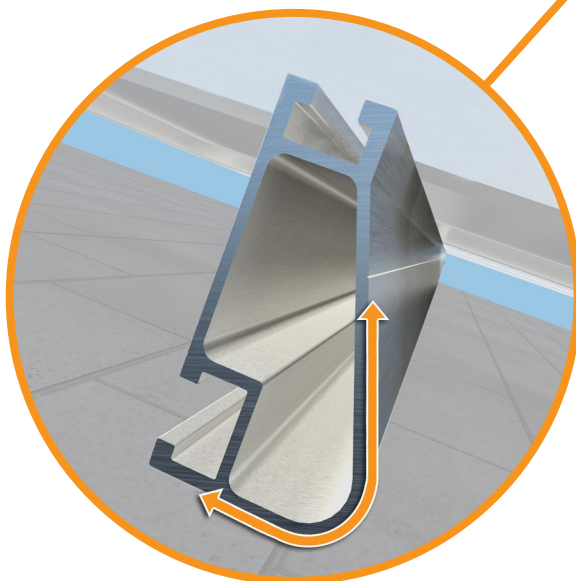
Over their lifetime, solar panels experience countless extreme weather events. Not just the worst storms in years, but the worst storms in 40 years. High winds capable of ripping panels from a roof, and snowfalls weighing enough to buckle a panel frame.

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



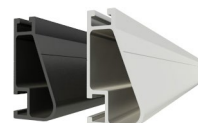
XR Rails® are compatible with FlashFoot® and other pitched roof attachments.



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.

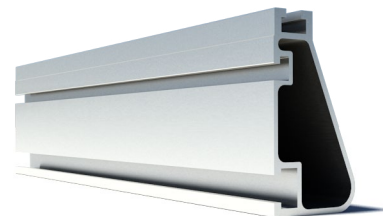
- 6' spanning capability
- Moderate load capability
- Clear & black anodized finish
- Internal splices available



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	XR100		XR1000			
	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!®

The right way to attach almost anything to metal roofs!

S-5-S Clamp

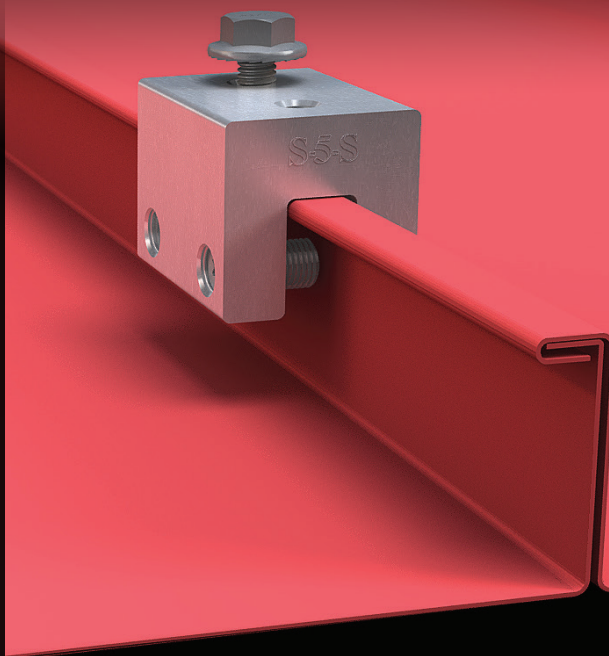
The S-5-S clamp was created specifically for popular snap-together profiles—including residential profiles by Taylor Metals and Easy Lock Standing Seam. For horizontal seams under .540 inches (like the Firestone UC4) the S-5-S or S-5-S Mini can be used to avoid the necessity of crimping the seam.

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

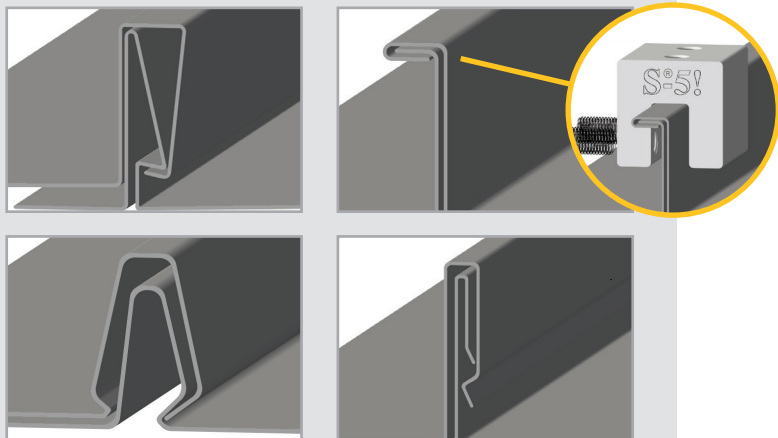
The strength of the S-5-S clamp is in its simple design. The patented setscrews will slightly dimple the metal seam material but not pierce it—leaving roof warranties intact.

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.

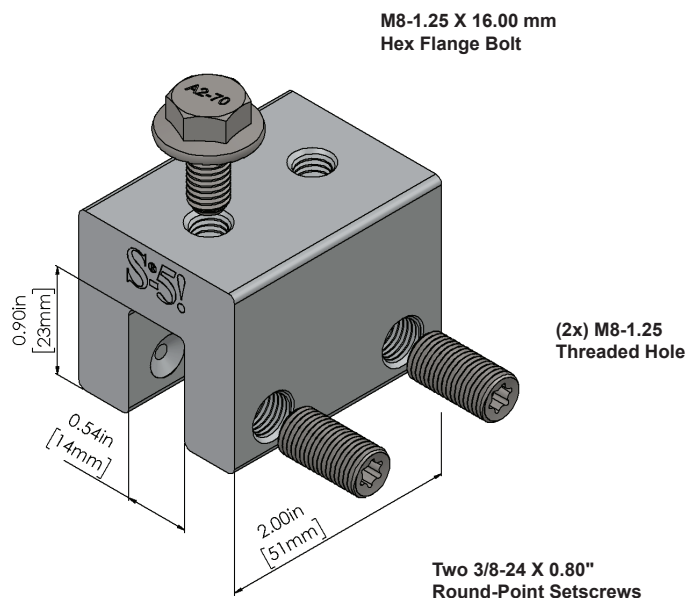
The S-5-S clamp has been tested for load-to-failure results on most major brands and profiles of standing seam roofing. The independent lab test data found at www.S-5.com can be used for load-critical designs and applications. S-5!® holding strength is unmatched in the industry. Profiles that are shaped 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.

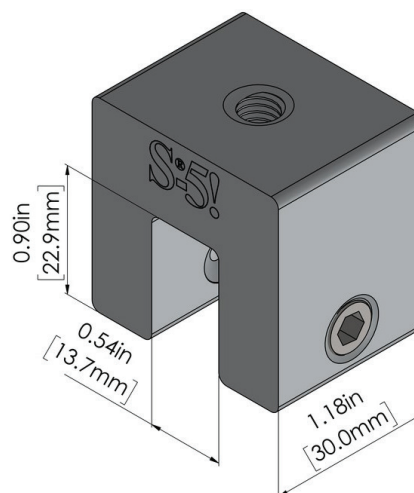
Example Profiles



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.

Copyright 2021 Metal Roof Innovations, Ltd. S-5! products are patent protected. S-5! aggressively protects its patents, trademarks and copyrights. Version 081721.

Distributed by



Service Agreement:
Installation and Sale of Solar Photovoltaic Electric Generation System

This AGREEMENT is between:

SYNERGY SOLAR & (Customer) _____

(Hereinafter called "Contractor") (Hereinafter called "Owner")

In exchange for the mutual terms and conditions set forth herein, Owner and Contractor hereby agree as follows:

Property Owner: _____

Utility Account Holder Name (if different): _____

Property Address: _____

Email: _____ Phone Number: _____

Information and Notices as required by law:

a. Date of Agreement: _____

b. Notice of Cancellation may be sent to Contractor at the following address:

Lexine, Inc DBA: Synergy Solar
 400 E Pecan Blvd
 McAllen TX 78501
 customerservice@lexinegroup.com

PROJECT AMOUNT: Total Project Cost is: _____ \$0 _____

Description of the Project and Description of the Significant Materials to be Used and Equipment to be Installed:

SCOPE OF WORK: Turnkey installation of a roof mounted Solar PV Electric System:

- | | |
|---|-----------------------|
| • SOLAR PV SYSTEM SIZE: _14.84Kw DC_____ | Cost: _____ \$0 _____ |
| • Total Amount of Panels: _____ 28 _____ | Type: _____ |
| • Number of microinverters: _____ 7 _____ | Type: _____ |
| • Number of batteries & size (if applicable): _____ 0 _____ | Cost: _____ |
| • Miscellaneous add-ons: _____ none _____ | Cost: _____ |
| • Miscellaneous add-ons: _____ | Cost: _____ |

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Procurement of city/county building permits (subject to general and Project Specific exclusions listed in Section 10 below).

FINANCING AGREEMENT: Is to be processed through “financing company”. No project will be started without having all required paperwork submitted to the “financing company”. Please refer to your lender for payment information and additional terms and conditions.

☐ Check this box if you are pursuing financing from a financing entity approved by Contractor and listed on Schedule I (attached hereto) for the purchase and installation of the System (as defined below) under this Agreement. By checking this box, and upon notification to Contractor that such financing has been successfully obtained, Contractor shall disregard the schedule of progress payments below and shall accept payment in full in the amount of the Total Contract Price from the Customer and the financing entity on behalf of the Customer upon the Loan Commencement Date.

Finalization: Two signatures will be required to finalize system installation. First upon system complete installation & Final upon system commissioning & final inspection by utility.

Please note: The system cannot be turned on until passing a utility inspection.

FINANCING OPTION: _____ **none** _____

- If CASH OPTION please provide progress payment schedule below:
 - 20% Initial Payment (after 3 day period): _____
 - 50% Upon Project Initiation (date of installation): _____
 - 30% Upon Completion (Permission to Operate): _____

Service Agreement

APPROXIMATE PROJECT SCHEDULE:

a. **Approximate Start Date:** Estimated date of Project Initiation (agreement date) _____ 10/28/2024 _____
(Exceptions may apply, see details below)

b. **Approximate Completion Date:** Estimated date of Project Completion: _1_ weeks after delivery of materials.

c. **Definition Substantial Commencement of Work:** Shall occur when Contractor first supplies materials to the job site or begins physical installation of the system.

d. **Definition Construction Completion:** When the contractor has completed the construction phase of the project and is prepared for city/county and utility inspection.

e. Contractor shall be entitled to an extension of the construction time due to the following: holidays; acts of god; acts of public utilities; governmental bodies, or inspectors; inclement weather; accidents; delay in receipt of solar panels from manufacturer, shortage of labor or materials; additional time required for change orders and additional work; vandalism; Owner’s failure to provide Contractor with continual uninterrupted access to job site; delays caused by Owner, Owner’s design professionals, agents, and separate contractors, jurisdictional delays, scheduling conflicts; and other delays unavoidable or beyond the control of the Contractor.

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Warranties:

Manufacturer Warranty

Please request Manufacturer Warranty regarding materials (panels, inverters, racking, etc) for more details.

- **Solar Panels 30-year power warranty**
- **Microinverter 25 years**
- **Racking 25 years**
- **Roof Penetration 25 year**

Workmanship Warranty 25 Years

Contractor at its sole discretion, will repair without charge any solar panel module, solar energy inverter or accessory proved defective in material, workmanship or operation for a period of 25 years, subject to warranty conditions and exceptions below. If during the warranty period, we cannot repair your product, we will replace the product with a working product of the same model, or if the same model is not available, with a comparable product. Replacement of panels will be provided at cost from Jinko with labor paid for by Solar Electric Light Fund

Conditions & Exceptions:

1. Company assumes no risk and shall be subject to no liability for damages or loss resulting from the specific use or application made of the Products. Company's liability for any claim, whether based on breach of contract, negligence, infringement of any rights of any party or product liability, relating to the Products shall not exceed the price paid to.
2. For warranty repaired or replaced products, the Company will warrant all replacement parts and repairs for the remainder of the original warranty, or 90 days from the date of the Company's repair/replacement return shipment, whichever is longer.
3. Repairs made necessary by reason of misuse, alteration, accident, or cosmetic damage such as finish fading or scratches and scuffs are not covered under this warranty.
4. Customers seeking warranty for products not provided by the Company need to deal directly with the original equipment manufacturer or may pay a \$199 service charge for a technician to service and/or troubleshoot the problem.
5. This warranty is void if the product defect is caused by:
 - a. Cracks and/or leaks caused as a result of abnormal normal wear and/or accident, vandalism or abuse;
 - b. Unauthorized modification or tampering; opening, disassembly, attempted repair, modification, or alteration by another technician not employed by this Company.
 - c. Damage by Acts of God, lighting, power surge, misuse, abuse, overexposure to the sun or elements, negligence, accident, wear and tear, mishandling, misapplication, intrusion of or exposure to liquids, or other causes unrelated to defective materials or workmanship;
 - d. If serial number is defaced, altered, or removed;
 - e. Malicious software, programs, data, viruses, or files;
 - f. Use not in accordance with the accompanying documentation and use instructions.

Interconnection Agreement and Utility Inspection. The system to be installed under this Agreement cannot be activated until Owner executes an Interconnection (Net Metering) Agreement with the utility having jurisdiction of the subject property, allowing the system to be legally connected to the utility's grid.

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In addition, the utility having jurisdiction will likely require an inspection of the system prior to interconnection. Inspection usually occurs 1-2 weeks after passing city/county building inspection.

Extra Work/Change Orders: Should Owner, Owner's agent, Owner's design professional, the construction lender or any public body or inspector direct any modification or addition to the work covered by this Contract, the cost shall be added to the Contract Price. The cost of the Change Order will include the direct labor, material and subcontracted costs plus supervision, general conditions, overhead and profit. If there is a deductive Change Order, the direct costs of the change will be credited back to the Owner. Expenses incurred because of unusual or unanticipated conditions (such as inadequate roof support structure or inadequate electrical service) shall be paid for by Owner as extra work. No Extras or Change Order work shall be required to be performed without prior written authorization of Owner. Any Change Order for extra work shall be paid in full as provided in the Change Order or if not specifically stated, at the completion of the extra work covered by the Change Order.

Persons Authorized to Sign Change Orders: The following people are authorized to sign Change Orders:

FOR OWNER: _____ (If someone other than owner.)

FOR CONTRACTOR: Amanda Hoch; Eric Valdez
(Please fill in line(s) above at time of signing Agreement)

Owner Termination: Cancellation fees: Should Owner seek to terminate this Agreement for any reason other than Contractor's breach after Contractor has initiated design process, substantially commenced its work, or purchased project specific materials Owner shall then be in material default hereunder and Contractor shall be entitled to retain the deposit (which shall be applied against Contractor's damages) and may recover from Owner all other damages allowable under law such as: labor costs, design and permitting costs, and materials purchased. If no deposit was required, the Owner shall pay 10% of their total project cost in order to terminate this agreement after the passing of the 3-day right to cancel.

Existing Conditions: The Contractor acknowledges that it has fully inspected the Project site and is familiar with all existing conditions. The Customer shall take all necessary precautions to protect the existing site conditions, including, but not limited to, vegetation, trees, sidewalks, parking areas, buildings, and any other improvements on the site.

Project Impacts: The Contractor shall comply with applicable laws and regulations regarding noise, dust, traffic, and access to adjacent properties. The Customer shall take all necessary precautions to minimize the impact of the Project on the surrounding area.

Remediation: If the Customer causes damage to any existing conditions or adjacent properties as a result of the Project, the Customer shall be responsible for remediation of such damage at its own expense.

Customer Default: (a) Failure by the Customer to perform any relevant obligation, and where the performance of the Contractor of any of its obligations under the Contract might be prevented or delayed by any act or omission by the Customer and specifically by a Delegate of the Customer shall be a Customer Default, and; (b) the Contractor shall have the right, without limiting its other rights or

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remedies, to suspend performance of the Service, until the Customer remedies the Customer Default, and; (c) the Contractor shall rely on a Customer Default to relieve it from the performance of any of its obligations, to the extent that the Customer Default shall prevent or delay the performance of the Contractor of any of its obligations; (d) In the event of a default by the Customer, the Contractor shall be entitled to pursue any remedies available to it at law or in equity, including, but not limited to, seeking damages, specific performance, or injunctive relief. (e) The exercise of any right or remedy by the Contractor under this provision shall be without prejudice to any other rights or remedies that may be available to the Contractor under this Agreement, at law, or in equity. (f) Waiver of a default by the Contractor shall not be deemed a waiver of any subsequent or other default by such party. (g) This provision shall survive the termination or expiration of this Agreement.

Default Defined: The term “default” under this Agreement shall mean failure of the Customer to fulfill any of its obligation(s) to the Contractor under this Agreement or any additional agreements incorporated herein by reference or otherwise by the agreed-upon timeframe of the same.

Arbitration: Any and all claims and disputes arising out of or related to the Contract shall be resolved by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect. The demand for arbitration shall be filed in writing with the other party to the Contract and with the American Arbitration Association. No demand for arbitration shall be made after the date when the institution of legal or equitable proceedings based on such a claim would be barred by the applicable statute of limitations. An award rendered by an arbitrator(s) may include an award of attorney's fees, costs and pre-award interest at the legal rate, in addition to any other relief granted.

Mechanic Liens: The Contractor represents and warrants that it has or will have valid and enforceable mechanic's lien waivers from all subcontractors and suppliers, covering all work, labor, and materials supplied for the Project, prior to the receipt of any payment under this Agreement. The Contractor shall provide a copy of each such lien waiver to the Owner prior to the payment of any monies hereunder.

Transfer of Ownership upon Payment: The Owner shall have the right to require the Contractor to provide a release of all mechanic's liens and/or a bill of sale and/or any other document required by law to transfer ownership of the Project to the Owner upon the Owner's payment of the contract price. The Contractor shall be responsible for providing such documents to the Owner within ten (10) days of receipt of payment.

Class Action Waiver: By entering into this Agreement, the Customer agrees that any dispute, claim, or controversy arising out of or relating to this Agreement, or your relationship with the Contractor, shall be resolved on an individual basis through binding arbitration, rather than in a court of law or through a class action lawsuit. You hereby waive any right to participate in a class action lawsuit or class-wide arbitration. Any arbitration will be conducted by a single arbitrator in accordance with the rules of the American Arbitration Association. The arbitrator's decision shall be final and binding, and judgment on the award rendered may be entered in any court having jurisdiction thereof.

Jury Waiver: By entering into this Agreement or engaging in any transaction with the Contractor, you hereby waive your right to a trial by jury in any legal proceeding arising out of or relating to this Agreement or your relationship with the Contractor. Any dispute, claim, or controversy shall be resolved through binding arbitration or a bench trial, as determined by the Contractor. The arbitration or bench trial shall be conducted in accordance with the rules and procedures of the American Arbitration

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Association or the applicable court. The Contractor and Customer agree that the decision reached through arbitration or bench trial shall be final and binding, and no appeal to a higher court shall be permitted. In the event that this jury waiver provision is found to be unenforceable, this dispute shall be resolved by a court of competent jurisdiction without a jury.

Waiver of the Deceptive Trade Practices Act (“DTPA”): By entering into this Agreement or engaging in any transaction with the Contractor, the Customer acknowledges and agrees that it waives any rights, claims, or remedies it may have under the DTPA or any similar consumer protection law. The Customer expressly releases the Contractor from any liability arising out of alleged deceptive trade practices, unfair business practices, or false advertising claims, to the fullest extent permitted by law. This waiver extends to all claims, whether known or unknown, arising from or relating to the Contractor or any representations made by the Contractor in connection with this Agreement. The Customer understands and agrees that this waiver is a material term of this agreement, and the Customer’s acceptance of this Agreement constitutes its knowing and voluntary waiver of any rights and remedies under the DTPA or similar laws. If any part of this provision is found to be unenforceable or contrary to applicable law, the remaining portions of this waiver shall remain in full force and effect.

Attorney’s Fees: The prevailing party in any arbitration or legal proceeding related to this Agreement shall be entitled to payment of reasonable attorney's fees and expert costs.

Entire Agreement and Severability: The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If any conflict should arise between the plans, specifications, addenda to plans, and this Agreement, then the terms and conditions of this Agreement shall be controlling and binding upon the parties to this Agreement.

In the event that any provision of this Agreement is at any time held by a Court to be invalid or unenforceable, the parties agree that all other provisions of this Agreement will remain in full force and effect. Any future modification of this Agreement should be made in writing and executed by Owner and Contractor.

Additional Required Legal Notices, Information and Disclosures. Contractor provides the following information, notices and disclosures to the Owner as required by applicable law which is expressly incorporated as part of this Contract.

I. Notice concerning Commercial General Liability Insurance (CGL). This contractor carries commercial general liability insurance written by Federated Mutual Insurance Company (hereinafter called "Federated"). You may call Lexine, Inc’s Insurance Company's insurance agency at 888-333-4949 to check the contractor's insurance coverage.

II. Notice about Performance of Extra or Change Order Work:

- i. Owner may not require the Contractor to perform extra or change-order work without providing written authorization prior to the commencement of any work covered by the new change order; ii. Extra work or a change order is not enforceable against Owner unless the change order also identifies all of the following in writing prior to the commencement of any work covered by the new change order:
 - (1) The scope of work encompassed by the order.
 - (2) The amount to be added or subtracted from the contract.
 - (3) The effect the order will make on the progress payments or the completion date.
- iii. Contractor's failure to comply with the requirements of this paragraph does not preclude the recovery of compensation for work performed based upon legal or equitable remedies designed to prevent unjust enrichment.

Notice to Buyer/Owner: You are entitled to a completely filled in copy of this agreement, signed by both you and

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Lexine, Inc DBA: Synergy Solar RGV

(956) 992-0690

the Contractor, before any work may start.

WAIVER OF THE LIST OF SUBCONTRACTORS AND SUPPLIERS. AN OWNER IS NOT REQUIRED TO WAIVE THE RIGHT GRANTED BY SECTION 53.256, PROPERTY CODE, TO RECEIVE FROM THE CONTRACTOR AN ORIGINAL OR UPDATED LIST OF SUBCONTRACTORS AND SUPPLIERS. BY SIGNING THIS DOCUMENT, OWNER AGREES TO WAIVE HIS/HER RIGHT TO RECEIVE FROM THE CONTRACTOR AN ORIGINAL OR UPDATED LIST OF SUBCONTRACTORS AND SUPPLIERS. OWNER UNDERSTANDS AND ACKNOWLEDGES THAT, AFTER SIGNING THIS DOCUMENT, THIS WAIVER MAY NOT BE CANCELED AT A LATER DATE. OWNER HAS VOLUNTARILY CONSENTED TO THIS WAIVER.

This contract is subject to Chapter 27 of the Texas Property Code. The provisions of that chapter may affect your right to recover damages arising from the performance of this contract. If you have a complaint concerning a construction defect arising from the performance of this contract and that defect has not been corrected through normal warranty service, you must provide the notice required by Chapter 27 of the Texas Property Code to the contractor by certified mail, return receipt requested, not later than the 60th day before the date you file suit to recover damages in a court of law or initiate arbitration. The notice must refer to Chapter 27 of the Texas Property Code and must describe the construction defect. If requested by the contractor, you must provide the contractor an opportunity to inspect and cure the defect as provided by Section 27.004 of the Texas Property Code.

I have read and understood, and I agree to, all of the terms and conditions in the Agreement above.

OWNER'S NAME (PRINTED) _____ DATE _____

OWNER'S SIGNATURE _____

SYNERGY SOLAR REPRESENTATIVE (PRINTED) _____

SYNERGY SOLAR REP SIGNATURE _____ DATE _____

NOTICE OF CANCELLATION

TECL#: 30530
Lexine, Inc DBA: Synergy Solar RGV
(956) 992-0690

Date of Transaction: _____

You may cancel this transaction, without any penalty or obligation, within THREE (3) business days from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 business days following receipt by the merchant of your cancellation notice, and any security interest arising out of the transaction will be canceled.

If you cancel, you must make available to the merchant at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale; or you may if you wish, comply with the instructions of the merchant regarding the return shipment of the goods at the merchant's expense and risk.

If you do not agree to return the goods to the merchant or if the merchant does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice, to Amanda Hoch, at 400 E. Pecan Blvd, McAllen, TX 78501 or send an email to customerservice@lexinegroup.com no later than midnight of the third business day.

I hereby cancel this transaction.

Owner has received a copy of this Three-Day Right to Cancel.

Owner/Client Signature

Date

No confession of judgment or waiver of rights under the Texas Statutes Title 12, Chapter 601 (regarding cancellation of contract rights.)

Acknowledgement from customer that contractor orally informed rights to cancel. V.T.C.A., bus. & C. 601.152

NOTICE OF CANCELLATION - CUSTOMER COPY

TECL#: 30530

Lexine, Inc DBA: Synergy Solar RGV

(956) 992-0690

Date of Transaction: _____

You may cancel this transaction, without any penalty or obligation, within THREE business days from the above date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 business days following receipt by the merchant of your cancellation notice, and any security interest arising out of the transaction will be canceled.

If you cancel, you must make available to the merchant at your residence, in substantially as good condition as when received, any goods delivered to you under this contract or sale; or you may if you wish, comply with the instructions of the merchant regarding the return shipment of the goods at the merchant's expense and risk.

If you do not agree to return the goods to the merchant or if the merchant does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation.

To cancel this transaction, mail or deliver a signed and dated copy of this cancellation notice or any other written notice, to Amanda Hoch at 400 E. Pecan Blvd, McAllen, TX 78501 or send an email to customerservice@lexinegroup.com no later than midnight of the third business day.

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Owner has received a copy of this Three-Day Right to Cancel.

Owner/Client Signature

Date

No confession of judgment or waiver of rights under the Texas Statutes Title 12, Chapter 601 (regarding cancellation of contract rights.)

Acknowledgement from customer that contractor orally informed rights to cancel. V.T.C.A., bus. & C. 601.152



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-788	
From:			
Subject: Discussion and consideration to approve a request from the Mid-Valley Soccer Association for use of Judge Gilbert Garza Park and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.)			
Background: This is an annual request from the Association to provide a grass-roots youth soccer program in Weslaco serving our city and surrounding communities.			
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: letter to omar for renew of lease, MID VALLEY YOUTH SOCCER 2024 lease, league information requested, Fall 2023 and Spring 2024 - Season 23-24			
Responsibilities upon Approval:			



MID VALLEY YOUTH SOCCER CLUB

**620 S Texas Blvd Suite A
Weslaco, TX 78596**

Sep 5-2024

To Omar Rodriguez:

We would like to renew our lease for the Judge Gilbert Garza Park, (mile 11 in weslaco) We would like to continue playing in the area by the east entrance.

We will be holding registrations, starting on Sep 18, 2024 and finishing Set 28, 2024

We should start our practices on Oct 5th. Our games will start Saturday 19, and finish Dec14th. Our playing times will be from 9:00 am to 12 noon. Then from 1-3pm.

Practices will be Monday Thru Thursdays. Starting times will be from 5:30 to 8:00 pm.

A little about organization:

The organization has a history of over three decades. We aim to implement a sustainable development model to offer equal opportunities for all players, fostering a love for soccer regardless of age, skill level, or financial status. Through our program, players will cultivate personal growth, competitive spirit, and a sense of commitment to themselves, their team, the club, and the community.

Our primary objective is to instill essential soccer skills in the upcoming athletes of the RGV region.

Our organization has experienced significant growth in recent seasons, with over 700 children joining Mid Valley Youth Soccer Club this past year, the majority of whom are from Weslaco. We operate on a fall and spring season schedule.

If you have any questions, please contact us at, 956-474-0630.

**Again, thank you
MVYSC
956-474-0630**

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 **MID VALLEY YOUTH SOCCER CLUB**, 620 S. TEXAS BLVD SUITE A, Weslaco, Texas 78596 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 **JUDGE GILBERT GARZA PARK, described as NORTH and SOUTH Field located at 320 East Mile 11 Road**, 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 October 1, 2024, and ending December 14, 2024**, hereinafter referred to as the lease term.

In consideration of the lease of the property and improvements described in Exhibit "A", 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 30 (30) minutes before and thirty (30) minutes after the beginning of each game/practice as set forth in the schedule described in Paragraph 7 of this Agreement. At all other times the general public shall have access to leased premises and the City will have authority to lease them out to third parties. Any disputes as to possession of leased premises shall be resolved and decided by the City Manager or his designee.
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 June 30, 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 soccer 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 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 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 will 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 April 30, 2024.
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 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 as of the day and year first above written.

ATTEST:

Norma A. Cantu, City Secretary

CITY OF WESLACO

Adrian Gonzalez, Mayor

APPROVED AS TO FORM:

Juan E. Gonzalez, City Attorney

MID VALLEY YOUTH SOCCER CLUB

Cassandra Fuentes, President

EXHIBIT "A"



Membership (Governing Body Affiliation: National, State, Local):

Our National Affiliation is – US Club Soccer

Local – Mid Valley Youth Soccer Club

Proposed schedule: fall, spring, summer programs 2024/2025

Fall: Practices September Games October and November and December

Spring: Practices March Games April and May

No summer program

Registration: location, dates & times

We host registration will be at the mile 11 park on Oct 18-19-21 24-26-28

During the week it will be from 5:30- 7:30pm and on Saturdays it will be from 11:30- 2:30pm

Practices: days of week, dates, times, and # of fields (supervised/unsupervised by league)

All practices and games will be supervised by a board member.

Fall--Practices will be held Monday thru Thursday starting October 4.

Practice times can start from 5:30 or 7:30 depending on coaches.

Practices for the U5/6 group only 1 hour. Older groups up to 1 ½.

Fields needed are:

U/5 and U/6 group up to 4 fields total

U8 group 3 fields

U10 group 2 fields

U12 group 2 field

Spring--Fall--Practices will be held Monday thru Thursday starting February 7.

Practice times will depend if we can get some lights on for us.

And we can start from 5:30 or 7:30 pm depending on coaches.

If we do not, then regular Practices will start after Daylight saving starts.

U5/6 group only 1 hour. Older groups up to 1 ½.

Fields needed are:

U/5 and U/6 group up to 4 fields total

U8 group 3 fields

U10 group 2 fields

U12 group 2 field

Games: days of week, dates, times, and # of fields

Fall-- Games start Saturday October 19 and run till December 14. Open ceremony will be on October 26

Games 1st game will start at 9am 10am 11am 12 noon 1pm 2pm 3pm 4pm if needed (all day on saturday)

Spring-- Games start Saturday March 12 and run till May 7 or 14.

Depending on which date is set up for Onion Fest.

Games 1st game will start at 9am 10am 11am 12 noon 1pm 2pm 3pm 4pm if needed (all day on saturday)

Adjustment to schedule based on lighting needs (i.e. If lights aren't available all games being played based on sunlight, Saturdays, etc.)

Field Requirements: Dimensions. # of each

Attachment included

All games will be played on Saturdays. .

Also, explain how you are handling 2023 league registrations: Are you applying credit to 2024-25 season? Refunding? Full or partial?

We will apply credit.

2023-2024	August-23'	September-23'	October-23'	November-23'	December-23'	January-24'	February-24'	March-24'	April-24'	May-24'	June-24'	July-24'	@dropdown
<u>Previous Bal.</u>	1,345.82	21,430.72	21,034.74	18,762.48	9,939.16	9,822.43	6,154.63	18,294.37	9,994.49	2,622.67	729.04	586.54	
<u>Deposits/Credits</u>	20,846.85	14,416.00	58.37	191	2,627.77	0	13,873.00	2,460.00	0	0	0	0	
<u>Checks/Debits</u>	-754.45	-14,811.98	-2,330.63	-9,014.32	-2,744.50	-3,667.80	-1,733.26	-10,759.88	-7,371.82	-1,886.13	-135	-63	
<u>Ending Bal.</u>	21,430.72	21,034.74	18,762.48	9,939.16	9,822.43	6,154.63	18,294.37	9,994.49	2,622.67	729.04	586.54	516.04	
<u>CashApp</u>	12,801.85	8,635.00		-1073.37(Tourn. /Fundraiser)	2,627.77		10,000.00						
<u>Bank Teller</u>	8,045	5,781		191		-200	3873	2,460.00	-5				
<u>BLW (Storage)</u>	-171		-208				-52	-187	-327.06		-60		
<u>Academy (Equipment)</u>	-42.34	-3296.68	58.37(credit) -303.59	-74.62			-1041.28	-357.57	-831.88				
<u>Amazon (Equipment)</u>					-56.45		-55.62	-190.14	-45.63				
<u>Food (Board Meet.)</u>	-40.23	-180.8	-27.24	-196.6	-48.96		-99.72	-50.41		-14.98			
<u>Grocery (Sell Items HEB/Sams)</u>			-280.23					-664.23	-685.92				
<u>Phone/Wifi</u>	-63		-126	-63	-63	-63	-63	-63		-64	-72		
<u>Misc.</u>	-11.85	-189.69	-82.19	-16.53	-16.53	-113.56	-16.53	-135.3	-45.98	-62.6	10.5	-10.5	
<u>Score</u>		-10,713.24	-400.34					-9,039.81					
<u>Refs. Checks</u>			-670	-2,490	-520		-20	-40	-2,295	-1,020		-60	
<u>ATM/Office Space/Change</u>		-405.95	-100			-600	-200		-1,000(Rent Bal. Mar, Apr, May)				
<u>Gas</u>		-25.67			-35								
<u>Trophies</u>								-32.42	-2,137.10	-732.05			
<u>Website</u>							-185.11						
<u>Home Depot</u>			-133.04										
<u>Soccer Evol. (Tournament)</u>					-1,150.00								
<u>(Debited and moved into a CD)</u>				-5,000									
<u>Trailer for MVYSC (Check)</u>						-2,500.00							
<u>BestBuy</u>						-191.24							
<u>Robert Gonzalez (Funeral Help)</u>					-854.56								
<u># of Deposits/Credits</u>	7	6	1	1	1		3	1					
<u># of Checks/Debits</u>	8	18	21	27	15	11	14	21	42	9	4	2	
Savings Acct.	8,004.37	8,005.06	8,005.45	8,005.74	8,006.14	8,006.54	8,006.72	8,006.72 -2,000 (CD Fund)	6,006.32	6,006.32 6,006.32 -1,000 (June Rent) 600\$ reimbursed through league cashapp June	5005.54 -1,000(July Rent) 600\$ Reimbursed through league cashapp	4,004.07	

[illegible]



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-789	
From:			
Subject: Discussion and consideration of a request from the Boys & Girls Club of Weslaco for the use of Mayor Pablo Pena City Park Baseball/Softball Complex to conduct a winter baseball program and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.)			
Background: The Boys & Girls Club of Weslaco has requested to use one of the parks for a winter baseball league. This would be the first time for the program. Date and Time: October 1st through December 31st - Purpose: Our organization would like to run a Winter Baseball League - Number of Participants: We expect participants to be 3 to 12 years old, typically six teams per division.			
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 of baseball fields 2024, Lease Agreement BGW BASEBALL 2024			
Responsibilities upon Approval:			

GREAT FUTURES START **HERE.**



Mary Gallardo Lopez
300 N Airport Dr Suite B
Weslaco, Texas, 78596
bgcclopez@hotmail.com
(956)973-1610
Aug. 23, 2024

Omar Rodriguez
Park & Recreation Director
Weslaco, Texas

Dear Omar Rodriguez,

We request permission for the Boys & Girls Club of Weslaco to use one of the parks for our winter baseball league. The details of the request are as follows:

- **Date and Time:** October 1st through December 31st
- **Purpose:** Our organization would like to run a Winter Baseball League
- **Number of Participants:** We expect participants to be 3 to 12 years old, typically six teams per division.

Pable Pena Park is ideal, but if not, Isaac Rodriguez Park will be OK.

Special Requirements: We have the use of the concession stands, lights, and restrooms available for your convenience. Please note that gates will be closed during games. Thank you for your understanding

Thank you for considering our request. We look forward to your positive response.

Sincerely,

Mary Gallardo Lopez

STATE OF TEXAS

COUNTY OF HIDALGO

CITY OF WESLACO

✱

LEASE AGREEMENT

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 BOYS AND GIRLS CLUB OF WESLACO, INC. hereinafter referred to as “LEAGUE” enter into this Lease Agreement for the lease of “CITY” property under the following terms:

1. The “CITY” leases to the “LEAGUE” certain real property and improvements physically located in the MAYOR PABLO PENA CITY PARK as described in Exhibit “A”, hereinafter referred to as the leased property.
2. The Term of this lease shall be from October 1, 2024, and ending December 31st, 2024, hereinafter referred to as the lease term.

In consideration of the lease of “CITY” property described in Exhibit “A”, the “LEAGUE” agrees as follows:

1. The “LEAGUE” will not construct any permanent buildings or improvements on the lease premises.
2. The “LEAGUE” will not sublet the lease premises or assign this lease to any other party without the written consent of the “CITY”.
3. The “LEAGUE” agrees and understands that the lease premises will be used exclusively for baseball games and related “LEAGUE” activities.
4. The “LEAGUE” will hold the “CITY” harmless for any type of injury or harm sustained by any person involved in any “LEAGUE” activity on the lease premises.
5. The “LEAGUE” will carry liability insurance in a sufficient amount to protect the “CITY’S” interest in the lease premises and said insurance will name the “CITY” as an additional insured with the requirement that said insurance provider shall provide the “CITY” notice of any cancellation or revision of said insurance policy.
6. The “LEAGUE” will be entitled to possession of the lease premises thirty (30) minutes before and thirty (30) minutes after the beginning of each game as set forth in the schedule described in Paragraph 7 of this Agreement. At all other times the general public shall have access to leased premises and the City will have authority to lease them out to third parties. Any disputes as to possession of leased premises shall be resolved and decided by the City Manager or his designee.
7. The “LEAGUE” will provide the schedule of “LEAGUE” activities to “CITY” at least one (1) week prior to start of said activities.
8. The “LEAGUE” shall endeavor to assist the “CITY” in providing a safe and clean complex for all participants, spectators, and visitors.

9. There shall be no parking of automobiles or other vehicles in any area other than areas designated for such purpose by "CITY".
10. The "LEAGUE" will provide "CITY" an accounting of all monies collected in registration fees and all concession stand revenue and expenses. The accounting will be due upon request and must be prepared in a form and manner acceptable to "CITY".
11. The "LEAGUE" is responsible for scheduling all games and providing adult supervision at all "LEAGUE" activities.
12. The "CITY" shall have the right to decide when the baseball fields are unplayable due to current or anticipated weather conditions.
13. The "LEAGUE" will file with the "CITY'S" Parks and Recreation Department appropriate contact phone numbers for the purpose of directing public inquires to the proper authorities regarding all "LEAGUE" activities.
14. The "LEAGUE" shall immediately report all needed repairs or potential hazards on lease premises to the "CITY'S" Parks and Recreation Department. However, the reporting of these hazards does not in any way, shape or form make the "CITY" liable for any injuries or damages resulting from said hazards.
15. The "CITY" will maintain the baseball fields including mowing and paint marking with assistance from the "LEAGUE" when possible. Maintenance scheduling will be determined by "CITY" upon advanced written notice of "LEAGUE" activities.
16. The "CITY" is under no obligation and undertakes no responsibility to obtain sponsors for "LEAGUE" activities.
17. "CITY" employees will not be allowed to participate in "LEAGUE" activities as Officers, Board Members or in any other official capacity.
18. The "LEAGUE" affirms that the person signing on behalf of the "LEAGUE" is authorized to execute this lease agreement with the "CITY".
19. The "CITY" has the right to terminate this lease agreement without cause by providing thirty (30) days written notice of the termination to the "LEAGUE" by personal or certified mail delivery to the person signing this agreement on behalf of "LEAGUE".
20. The "CITY" shall have one (1) weekend a month to host any functions it chooses at Mayor Pablo Pena City Park during the lease term. Notice will be given one (1) month in advance of function dates.
21. The "CITY" may at any time may request an audit or accounting or production of financial reports in a form and manner acceptable to "CITY". Failure to so upon timely request will result in an automatic termination of this agreement.

SIGNATURE PAGE NEXT

In **WITNESS WHEREOF**, the undersigned hereby execute this lease agreement as of the day and year first above written.

ATTEST:

CITY OF WESLACO

Norma A. Cantu, City Secretary

Adrian Gonzalez, Mayor

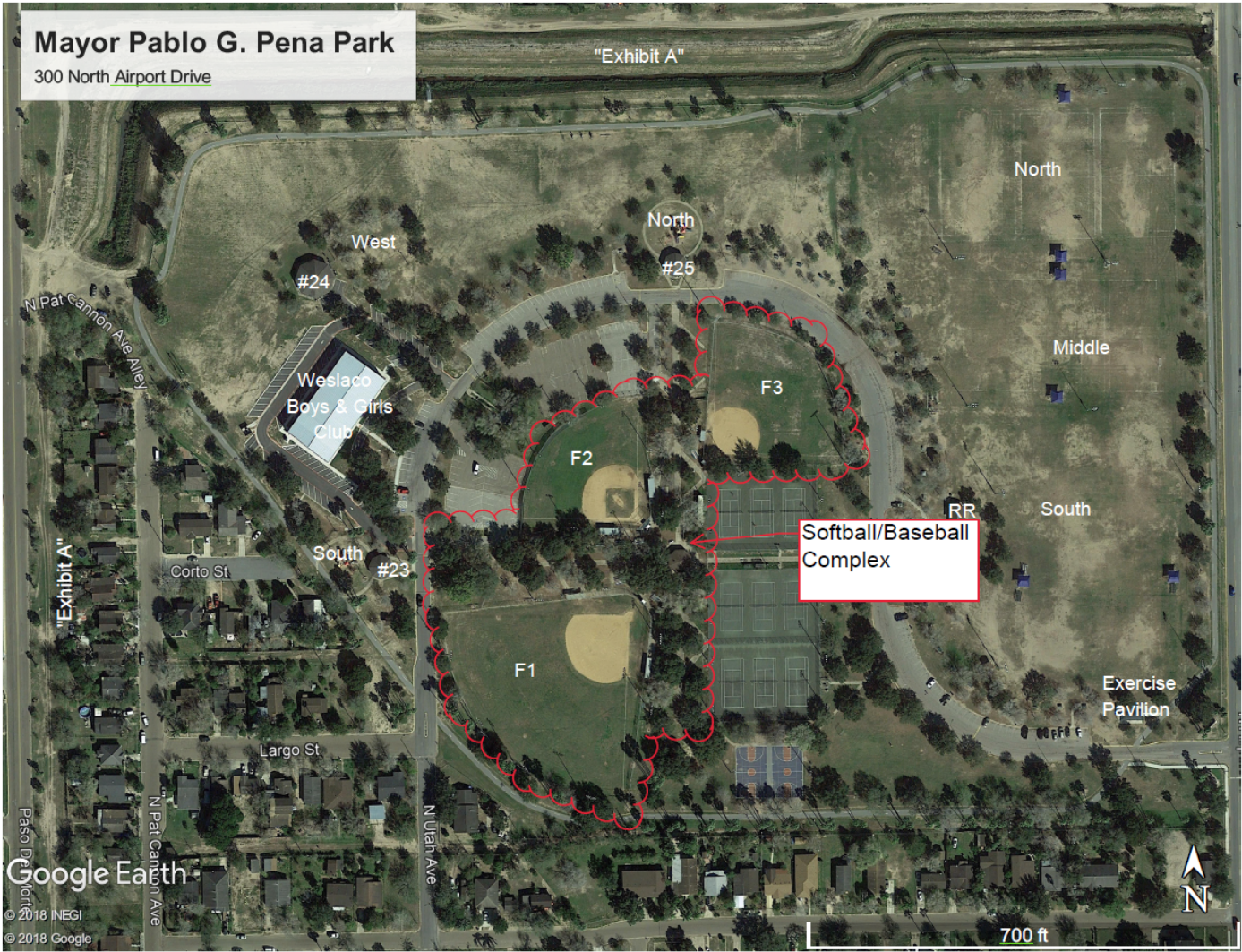
APPROVED AS TO FORM:

BOYS & GIRLS CLUB OF WESLACO, INC.

Juan E. Gonzalez, City Attorney

Mary Gallardo Lopez, Chief Executive Officer

EXHIBIT "A"





Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-892	
From: OMAR RODRIGUEZ			
Subject: Discussion and consideration to accept the submission of Construction Documents for the Mayor Joe V Sanchez Library project, approve a budget of cost of work not to exceed \$8,500,000 and authorize the architect Boultinghouse Simpson Gates Architects, Inc. to proceed to the next phase of Procurement Services and authorize the Mayor to execute any related documents. Possible action. (Staffed by Parks & Recreation Department.)			
Background: The Architect has completed the Construction Documents Phase Services portion of the project. Staff has received the documents for review and are prepared to proceed to the Procurement Phase Services. The Architect's updated estimate for the Cost of the Work is \$8,421,736. This includes items that were previously considered outside the general contractor's scope contract, such as the audiovisual systems and access controls for the building. (AIA contract amendment No. 3 - Commission approved 8-20-2024). Additionally, three alternates are proposed as cost-saving measures but included for the bidding process to be added to the base bid at the Commission's discretion. These are as follows: Alternate No. 1 - East Canopy Extension \$130,000 Alternate No. 2 - Outdoor Program Space \$60,000 Alternate No. 3 - South Colonnade/Wall \$50,000 The final consideration is for the addition of a \$60,000 "Allowance" for Theater Renovations. This has not been defined, but is to allow for the Commission to address additional work that may be required in the Theater by the general contractor. MJVSPL NEW PUBLIC LIBRARY BUILDING PROJECT BUDGET: \$10,700,000 RECOMMENDED OWNER'S BUDGET FOR COST OF THE WORK (CONSTRUCTION): \$8,500,000 DEMOLITION/PROFESSIONAL SERVICES/FURNITURE, FIXTURES, & EQUIPMENT: \$2,196,521 TOTAL PROJECT COST ESTIMATE: \$10,696,521			
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:

Copy of MJVSPL Update Estimate - Page 1 2 Revisions-091324

Responsibilities upon Approval:

MJVSPL New Public Library Building		City of Weslaco
Total Project Budget: \$10,700,000.00		17-Sep-24
		BSG Cost Estimate
New Building Construction Cost Estimate		\$8,121,736.25
Add Alternates 1, 2 & 3		\$240,000.00
Add Allowance for Theater Renovations		\$60,000.00
Sub-Total New Building Construction Cost Estimate		\$8,421,736.25
Recommended Owner's Budget for the Cost of the Work		\$8,500,000.00
Building Demolition/Professional Services/Furniture Fixtures & Equipment		\$2,196,521.08
Total Project Cost Estimate		\$10,696,521.08

MJVSPL - NEW PUBLIC LIBRARY BUILDING		OWNER DIRECTED SOFT COSTS BUDGET		17-Sep-24
Weslaco, Texas				
Owner Directed Projects - BUDGET = \$2,500,000	Comments	Calculation		Fee/Expense
Building Demolition Costs:				
Theater New North Wall & Porter Doss Bldg. Demolition	Separate Bid Item	Revised Budget		\$365,320.00
Motor Bank Building - Demolition	By City			\$15,000.00
Site Clearing & Site Development				
Existing Parking Lot & Driveway Removals	By Library GC		Pending	
New Parking Lots & Driveways	By Library GC			
Utility Relocations/Extensions	By City			
Add Curb, Gutter & Paving along Kansas & Included Alleys (Extensions in New Library Costs)	By Library GC			
Landscape & Irrigation Improvements	By Library GC			
Professional Services Fees				
New Library	BSG + MSR			
Geotechnical Exploration & Recommendations		By City		
Construction Phase Materials Testing		By City		\$65,000.00
Basic Services:				
New Library - Architectural, MEP, Structural (BSG, MSR, Halff, & Chanin) (CCL = \$7,700,000)		\$7,700,000	8.75%	\$673,750.00
Supplemental Services Fees (BSG)				
Measured Drawings (Theater North Wall)		By Approved Proposal		\$4,000.00
Civil Engineering (Survey & Civil + Design)				
Surrounding Library with Parking Lot by Halff	Part 1-Library, Part 2-Parking Lot	Cost + 10%	\$116,200	\$127,820.00
Landscape Design	Pajeski	Cost + 10%	\$19,000	\$20,900.00
Detailed Cost Estimating	I AM Builders	Cost + 10%	\$8,000	\$8,800.00
Telecommunications/Data Design (ICT)				
Additional by BSG & Halff	BSG	Cost + 10%	\$65,600	\$72,160.00
Audio Visual System Design				
Additional by Halff	Halff	\$22,200		
Additional by MSR	MSR	\$3,500		
Sub-total to Mark-up	BSG	\$25,700	10%	\$28,270.00
Security evaluation & planning	BSG/MRS + Halff	Cost + 10%	\$4,198.25	\$4,618.08
Alternate Design Fees	BSG + MSR	CCL = \$193,000	8.75%	\$25,637.50
Three Alternates at DD Phase				
Theater Wall & Porter Doss Bldg. Demo				
NewTheater Wall & Porter Doss Demolition Design Fees		Percentage of Cons. Cos	8.75%	\$31,965.50
Civil Engineering - Site Grading & SWP3 at Porter Doss	Cost Plus 10%	Cost + 10%	\$9,800	\$10,780.00
FF&E Design (\$500,000 Budget Cost)	MSR & BSG	10% of Budget+ 10%		\$55,000.00
Document Reproduction		At Cost		
TDLR/ADA - Permitting, Plan Review & Inspection		At Cost		\$2,500.00
Sub-Total				\$1,571,521.08
Other:				
Owner's Contingency Allowance				\$100,000.00
ICT: Cabling & Equipment (Insight E-Rate Reimbursable		Insight		\$177,804.58
E-Rate Funding: Reimbursement for Cabling & Equipment	By City	Insight		(\$177,804.58)
Moving Expenses	By City	Pending		
Site Signage	By City			\$25,000.00
Rezoning & Replatting (Not Required)	By City			
Furniture, Fixtures & Equipment (FF&E)	Separate Bid Item			\$500,000.00
TOTAL OWNER DIRECTED SOFT COSTS ESTIMATE				\$2,196,521.08



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-891	
From:			
Subject: Discussion and consideration to authorize staff to solicit bids for the construction of the New Mayor Joe V Sanchez Public Library Project based on an estimated budget of \$8,500,000. Possible action. (Staffed by Parks & Recreation Department.)			
Background: Here is the tentative project schedule for Public Library Construction Project RFB No.: 2023-24-05: 9/17/2024 City Commission Meeting - Request to solicit bids 9/25/2024 1st Advertisement in the Advance News Journal 10/2/2024 2nd Advertisement in the Advance News Journal 10/9/2024 Pre-bid Conference at 10:00 AM (ZOOM) 10/16/2024 Substitution Cutoff 10/23/2024 Last day of questions 11/5/2024 Bid opening at 3:00 PM Zoom Meeting 11/19/2024 Weslaco City Commission Meeting – Award			
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:			
Staff Recommendation: Staff recommends approval.			
Attachments, if any:			
Responsibilities upon Approval:			



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-860	
From:			
Subject: Discussion and consideration to approve distribution of communication credit received from BCBS health insurance renewal to employees with dependent care coverage to offset the premium increase incurred for FY 24-25 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):			
Luz Galindo Luz Galindo Martin Garza		Created	
City Manager Comments: Approve as recommended by staff.			
Staff Recommendation:			
Attachments, if any: MEMO 09 17 24 COMM CREDIT, FSA TOTAL			
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: September 06, 2024

To: Mayor and City Commission

Cc: Martin Garza, City Manager

From: Luz Galindo, HR Director

Subject: Disbursement of Communication Credit

The City received a "communication credit" from BCBS in the amount of \$82,000 as part of the employee health insurance renewal for FY 24-25.

To offset the financial burden employees will incur from the premium increase staff recommends with city commission approval to pass on the savings to employees by applying a one-time payment to employees' current Flexible Spending Account (FSA Card); if employee does not currently have a FSA Card an account will be created. The amount of credit an employee would receive via FSA card is for the total difference of the annual premium increase based on the tier coverage selected.

CURRENT PREMIUMS

TIER	HMO	PPO
EE ONLY	\$ 463.01	\$ 470.16
EE+ SPOUSE	\$ 892.43	\$ 906.12
EE + CHILD	\$ 856.30	\$ 869.53
FAMILY	\$ 1,322.06	\$ 1,342.48

EE PORTION

TIER	HMO	PPO
EE ONLY	\$ -	\$ 7.15
EE+ SPOUSE	\$ 429.42	\$ 443.11
EE + CHILD	\$ 393.29	\$ 406.52
FAMILY	\$ 859.05	\$ 879.47

INCREASE P/TIER

TIER	HMO	PPO
EE ONLY	\$ -	0.56
EE + SPOUSE	\$ 33.64	34.62
EE + CHILD	\$ 30.81	31.85
FAMILY	\$ 67.30	68.9

PROPOSED FSA CREDIT

TIER	HMO	ANNUAL
EE+ SPOUSE	3	\$ 1,211.04
EE + CHILD	26	\$ 9,612.72
FAMILY	7	\$ 5,653.20

\$ 16,476.96

PROPOSED FSA CREDIT

TIER	PPO	ANNUAL
EE+ SPOUSE	9	\$ 3,738.96
EE + CHILD	38	\$ 14,523.60
FAMILY	11	\$ 9,094.80

\$ 27,357.36

ANNUAL CREDIT PER EMPLOYEE

TIER	HMO	PPO
EE + SPOUSE	\$ 403.68	415.44
EE + CHILD	\$ 369.72	382.20
FAMILY	\$ 807.60	826.80

FSA TOTAL**\$ 43,834.32**



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-889	
From:			
Subject: Discussion and consideration on Resolution 2024-67 to approve “Authorized Signers” for New York Life Insurance and Annuity Corporation 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 Resolution			
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 staff.			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: MEMO 457 ANNUITY, R2024-67 NYL Annuity Corp signatories			
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: September 06, 2024

To: Mayor and City Commission

Cc: Martin Garza, City Manager

From: Luz Galindo, HR Director

Subject: 457 ANNUITY

The New York Life 457 Annuity is a grandfathered plan with 4 members enrolled. The authorized signatories on file are expired and must be updated. There is currently one member wishing to surrender his account.

RESOLUTION NO. 2024-67

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF WESLACO

RESOLUTION AUTHORIZING SIGNATURES TO
NEW YORK LIFE INSURANCE AND ANNUITY
CORPORATION RETIREMENT POLICY

WHEREAS, The City of Weslaco holds ownership of the New York Life Insurance and Annuity “457 Variable Annuity” on behalf of its employees; and

WHEREAS, New York Life Insurance and Annuity serves as the account administrator of such policy.

NOW THEREFORE BE IT RESOLVED that Mayor and City Manager are hereby designated as authorized signatories for all documents with respect to retirement funds.

PASSED, APPROVED AND ADOPTED on this 17th day of September 2024.

CITY OF WESLACO

Adrian Gonzalez, **Mayor**

ATTEST:

Norma A. Cantu, **City Secretary**

Martin Garza, **City Manager**

APPROVED AS TO FORM:

Juan E. Gonzalez, **City Attorney**



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-792	
From: Albert Aldana			
Subject: Discussion and consideration of a project award for RFB 2023-24-28 North Wastewater Treatment Plant Aeration Basin Maintenance and Rehabilitation 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:			
Staff Recommendation: Staff recommends that project not be awarded to sole bidder and that the project be re-advertised.			
Attachments, if any: 09-13-2024CC_AB Award, RFB 2023-24-28, ADDENDUM #1, ADDENDUM #2			
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: September 13, 2024

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

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

RE: **RFB #2023-24-34 AERATION BASIN MAINTENANCE AND REHABILITATION
PROJECT AWARD**

Bids for were received for the subject RFB on Thursday, August 15, 2024, at 10:00 AM. There were three responses received.

The first respondent was CB3, LLC out of Edinburg, Texas with a Bid of \$785,662.00. CB3 provided a cashier's check in the amount of \$39,283.10 (5% of Bid) in lieu of a bid bond and included acknowledgment of two issued addendums.

The second respondent was RezTech who submitted a blank bid form. No bid information was contained in the response. This bid was considered nonresponsive.

The third respondent was Texas Machine Shop with a Bid of \$775,931.00. Texas Machine Shop included the addendum acknowledgements but did not include a bid bond as required by the bid documents. The bid was considered nonresponsive.

Staff recommends that this project be awarded to CB3, LLC with the caveat that the city will be able to perform bid item 2 Dewatering of the aeration basin.

Sincerely,

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

CITY OF WESLACO
RFB NO:2023-24-28

CITY OF WESLACO
MAINTENANCE AND REHABILITATION OF NWWTP AERATION BASIN
RFB NO.: 2023-24-28
BID AGREEMENT FORM

The Steven E. Cruz II (bidder), having read the specifications, proposes to perform Maintenance and Rehabilitation of the North Wastewater Treatment Plan Aeration Basin for RFB No.: 2023-24-28 for the full and firm agreed price and within a favorable delivery time, in full compliance with the specifications.

Respectfully submitted this 25th day of July of 2024.

The undersigned affirms that they are duly authorized to execute this price agreement / contract, that this company, corporation, firm, Partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

Company Name: CB3, LLC

Address: 1014 Hill Country Rd

City/State/Zip Edinburg, Tx 78539

Phone Number: 956-605-9966 Fax Number: _____

Authorized Signature:  Title: owner

Steven E. Cruz II
Print Name

Email: CB3consultant@gmail.com

Total Price: \$ \$ 785,662.00

SCOPE OF WORK

CITY OF WESLACO

IMPROVEMENTS TO NORTH WASTEWATER TREATMENT PLANT

REPLACEMENT OF DIFFUSED AIR SYSTEM AT EXISTING AERATION BASIN

Name and Address of OWNER:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78596

Name and Address of BIDDER:

Steven Cruz
1014 Hill Country Rd
Edinburg, Tx 78539

PROJECT SCOPE

The project entails the removal and disposal of accumulated wastewater grit material and replacement of the existing diffused aeration system equipment located in the existing wastewater treatment plant located at the City of Weslaco's North Wastewater Treatment plant.

NOTE The City has pre ordered the aeration system equipment being supplied by the *Sanitaire and has been delivered to remote site. City will deliver to project site upon commencement of this project.*

The following further describes the proposed project work.

1. Drain the existing aeration basin of all wastewater and direct effluent to the plant's drain system
2. Remove all accumulated grit material from the entire aeration basin
3. Properly haul, transport and dispose of all grit removal material to an approved disposal site or landfill
4. Remove all existing diffused air piping and anchorage in the existing basin and properly dispose
5. Install all new aeration piping and anchorage system per attached *Sanitaire and existing plant drawings (attached) . This includes SS Drop Legs.*
6. Connect new aeration system to the existing plant air piping
7. Make the new aeration system fully operational.

BID PROPOSAL

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with the City of Weslaco in the form included in the Contract Documents to perform and furnish all Work as specified or as indicated
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60 days) after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of the City's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - A. BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date	Addenda Number
 - B. BIDDER has familiarized itself with the nature and extent of the Proposed Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
 - C. BIDDER has studied carefully all drawings and physical conditions and accepts the extent of the technical data contained in such drawings,
 - D. BIDDER has given the City written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by the City is acceptable to BIDDER.
 - E. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
4. Bidder will complete the work in accordance with the Contract Documents and the following price schedule.

BASE BID - UNIT PRICE ITEMS

Bidder agrees to perform all work described in the specifications and shown on the plans, for the following unit prices:

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT PRICE	TOTAL
1.	Mobilization	Lump Sum	—	\$ <u>50,000.⁰⁰</u>
2.	Dewatering Existing Aeration Basin All Complete	Lump Sum	—	\$ <u>100,000.⁰⁰</u>
3.	Dewatering and Removal of all Accumulated Grit Material from Existing Aeration Basin. Basins are estimated to filled in to a estimated depth of 3 feet. All complete	925 CY	\$ <u>178.³⁷</u> /CY	\$ <u>165,000.⁰⁰</u>
4.	Loading, Hauling, and Transporting of all grit material to an approved disposal site. All complete	925 CY	\$ <u>210.⁸¹</u> /CY	\$ <u>195,000.⁰⁰</u>
5.	Removal of all Existing Aeration System Piping and Anchorage in the Existing Aeration Basin All complete	Lump Sum	-----	\$ <u>35,000.⁰⁰</u>

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT PRICE	TOTAL
6.	Installation of City Supplied Aeration System Equipment and Piping as Supplied by Sanitaire and in accordance with Sanitaire Drawings. To include all anchorage and installation materials and supplies necessary of a complete installation. All complete in place.	Lump Sum	-----	\$ <u>210,662.⁰⁰</u>
7.	Make Aeration System Operational All complete	Lump Sum	---	\$ <u>30,000.⁰⁰</u>

TOTAL UNIT PRICE BASE BID AMOUNT

\$ 785,662.⁰⁰
 (Bid Items 1-7) (In Digits)

Seven hundred eighty five thousand, six hundred sixty two dollars.
 (In Words)

(AMOUNTS ARE TO BE SHOWN IN BOTH WORDS AND FIGURES. IN CASE OF DISCREPANCY, THE AMOUNT SHOWN IN WORDS WILL GOVERN).

BIDDER agrees that all Work will be substantially completed within 30 calendar days from the date when the Contract Time commences to run as in Conditions, and completed and ready for final payment in 45 calendar days. Any failure of the CONTRACTOR to complete the project within the contract time will be considered a material breach of this contract.

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for labor performed and materials furnished in the fulfillment of the Contract.

The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plans and Specifications to the satisfaction of the City

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

Unit and lump sum prices must be shown in words and in figures for each item listed in the Proposal, and in the event of discrepancy, the words shall control. Should bid prices on any items be omitted, the right is reserved to apply the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject informalities.

DATE: 07/25/24

Respectfully Submitted,

BY: CB3, LLC
(Name of Bidding Contractor)

[Signature]
(Signature)

Steven E. Cruz II
(Type or Print Name)

Owner
(Title)

1014 Hill Country Rd
(Address)

Edinburg, Tx 78539

(Seal-If bidder is a Corporation)

956-605-9966
(Phone Number)

CB3consultant@gmail.com
(E-mail Address)

SECTION 00300

BID PROPOSAL FORM

PROJECT IDENTIFICATION:

**MAINTENANCE AND REHABILITATION OF NWWTP AERATION BASIN
RFB NO. 2023-24-28**

Name and Address of OWNER:

City of Weslaco

255 S. Kansas Ave.

Weslaco, Texas 78596

Name and Address of BIDDER:

CB3, LLC

1014 Hill Country Rd

Edinburg, Tx 78539

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60 days) after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of OWNER's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - A. BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date

Addenda Number

- B. BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

- C. BIDDER has carefully studied all reports and drawings of existing conditions and drawings of proposed conditions and accepts the extent of the technical data contained in such reports and drawings.
 - D. BIDDER has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in "C." above) which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as BIDDER considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.
 - E. BIDDER has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities.
 - F. BIDDER has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.
 - G. BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.
 - H. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
4. Bidder will complete the work in accordance with the Contract Documents and the following price schedule.

BIDDER agrees that all Work will be substantially completed within 30 calendar days from the date when the Contract Time commences to run as provided in the General Conditions, and as revised in Supplementary Conditions, and completed and ready for final payment in 45 calendar days. Any failure of the CONTRACTOR to complete the project within the contract time will be considered a material breach of this contract.

BIDDER accepts the provisions of the Supplementary Conditions and the Agreement as to liquidated damages in the event of failure to complete the Work on time.

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for labor performed and materials furnished in the fulfillment of the Contract.

The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plans and Specifications to the satisfaction of the Engineer.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

Unit and lump sum prices must be shown in words and in figures for each item listed in the Proposal, and in the event of discrepancy, the words shall control. Should bid prices on any items be omitted, the right is reserved to apply the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject informalities.

DATE: 7/30/29

Respectfully Submitted,

BY: CB3, LLC
(Name of Bidding Contractor)

(Signature) [Signature]
(Type or Print Name)

Steven Cruz / owner
(Title)

1014 Hill Country Rd, Edinburg Tx
(Address)

(Seal-If bidder is a Corporation)

956-605-9966
(Phone Number)

CB3consultant@gmail.com
(E-mail Address)

BID BOND

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, CB3 consultants, LLC as Principal, and CB3 consultants, LLC as Surety, are hereby held and firmly bound unto the City of Weslaco, Texas in the sum of (5% of highest amount bid) for the payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

Signed, this 18th day of July 2024.

The condition of the above obligation is such that whereas the principal has submitted to the City of Weslaco, a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the RFB No.: 2023-24-28. NOW, THEREFORE,

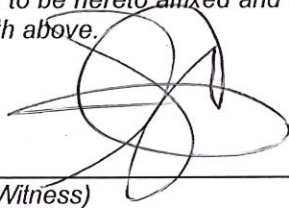
- (a) If said BID shall be rejected; or,
- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly complete in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID;

then this obligation, shall be void, otherwise the same shall remain in force and effect: It being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates, and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

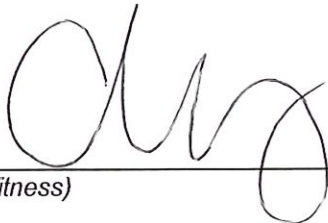
IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

CB3, LLC
(Principal)

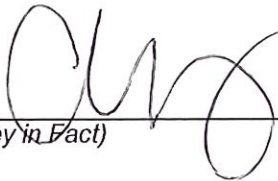

(Witness)

By Steven Carr

Owner
(Title)


(Witness)

Cashiers check
(Surety)

By: 
(Attorney in Fact)

IMPORTANT - Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

IMPORTANT - Please Read

Outstanding cashier's checks are subject to state or territorial unclaimed property laws.

If the cashier's check is lost, stolen, or destroyed, you may request a stop payment and reissuance. A stop payment and reissuance can only be completed within a branch location. As a condition of stop payment and reissuance, Wells Fargo Bank will require an indemnity agreement. In addition, for cashier's checks over \$1,000.00, the waiting period before the stop payment and reissuance of an outstanding cashier's check may be processed is 90 days (30 days in the state of Wisconsin and 91 days in the state of New York). The waiting period can be avoided with the purchase of an acceptable surety bond. This can be purchased through Wells Fargo's approved insurance carrier or through an insurance carrier of the customer's choice. The cost of a surety bond varies depending on the amount of the bond and the insurer used. Surety bonds are subject to the insurance carrier's underwriting requirements before issuance. If the surety bond is not provided, the waiting period applies.

Purchaser Copy - Page 2 of 2

0013192 Office AU #	11-24 1210(8)	CASHIER'S CHECK	SERIAL #: 1319211775
Remitter: CB3 CONSULTANTS, LLC			ACCOUNT#: 4861-512861
Purchaser: STEVEN CRUZ			
Purchaser Account: xxxxxx5546			
Operator I.D.: k114354 u646887			
Funding Source: Paper Item(s)			
PAY TO THE ORDER OF ***CITY OF WESLACO***			July 23, 2024
Thirty-Nine Thousand Two Hundred Eighty-Three and 10/100 -US Dollars			**\$39,283.10**
Payee Address: Memo: BID BOND WWTP PROJECT			VOID IF OVER US \$ 39,283.10
WELLS FARGO BANK, N.A. 1628 W UNIVERSITY DR EDINBURG, TX 78539 FOR AUTOMATED CHECK VERIFICATION CALL: (480) 394-3122			NON-NEGOTIABLE

Purchaser Copy - Page 1 of 2

FB004 (10/19) M4203 30089177

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.			
0013192 Office AU #	11-24 1210(8)	CASHIER'S CHECK	1319211775
Remitter: CB3 CONSULTANTS, LLC			
Operator I.D.: k114354 u646887			
PAY TO THE ORDER OF ***CITY OF WESLACO***			July 23, 2024
Thirty-Nine Thousand Two Hundred Eighty-Three and 10/100 -US Dollars			**\$39,283.10**
Payee Address: Memo: BID BOND WWTP PROJECT			VOID IF OVER US \$ 39,283.10
WELLS FARGO BANK, N.A. 1628 W UNIVERSITY DR EDINBURG, TX 78539 FOR AUTOMATED CHECK VERIFICATION CALL: (480) 394-3122			 Authorized Signature

⑈ 1319211775 ⑈ ⑆ 121000248⑆ 4861 512861 ⑈

04/24/2024

Re: CB3 Consultants, LLC

We are writing this letter at the request of CB3 Consultants, LLC.

Please be advised that we have been acting Surety for CB3 Consultants, LLC since 04/24/2024. We have favorably considered them for single projects of \$1,000,000.00 and aggregate limits of \$1,000,000.00. These figures represent a guideline and are not a strict limitation.

RLI Insurance Company is a corporation organized and existing under the laws of the State of Illinois and is authorized to do business in all 50 states. **RLI Insurance Company** has an A.M. Best Rating of A+XI.

This letter should not be construed as a commitment to write any specific bond and is being provided to give you an understanding of the limits we have previously considered for CB3 Consultants, LLC. Should you require them to furnish a bid and/or performance and payment bonds, please be advised that we would be willing to consider issuance of such bonds subject to review of the contract terms, acceptable financing and CB3 Consultants, LLC compliance with underwriting conditions at the time a request for bonds is made.

Sincerely,



Mark Harbak
Director, Contract
RLI Insurance Company

INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/08/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Pacific Crest Services Inc., DBA TowerMark Insurance Services 7007 Bandera Road, Suite 8 San Antonio, TX 78238	CONTACT NAME: Karina Tijerina		
	PHONE (A/C, No, Ext): (210)907-7161	FAX (A/C, No):	
	E-MAIL ADDRESS: karina@towermarkinsurance.com		
INSURED CB3 Consultants, LLC DBA C&C Waste Management and Equipment 1014 Hill Country Rd Edinburg, TX 78539	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: The Burlington Insurance Co.		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER: **01**

REVISION NUMBER: **1**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY	N	N	957BG09713	06/06/2023	06/06/2024	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ OWNED AUTOS ONLY	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS ONLY	☐ NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB	☐ OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB	☐ CLAIMS-MADE					AGGREGATE \$
							\$
	DED	RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N					PER STATUTE ☐ OTH-ER ☐
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Karina Tijerina</i>

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TCEQ SLUDGE HAULING PERMIT



Municipal Sludge Transporter Registration/Renewal/Update

Bold items required for all applications.
*Items with * are required for all new applications and renewals.*
Please print clearly or type. Instructions for filling out this form.

If this registration action affects any other program area within the TCEQ, you must also complete a TCEQ Core Data Form (TCEQ 10400) and forward the Core Data Form to the Central Registry at: Texas Commission on Environmental Quality, Central Registry MC144, P.O. Box 13087, Austin Texas 78711-3087.

Transporter Registration #: 25063 (required for all updates) **Effective Date:** 01/05/2024

Submission Reason: ☐ New ☐ Renewal ☒ Update (submit only the parts updated)

Part A: Site/Regulated Entity Information (refers to the company submitting registration)

1. Regulated Entity Number: RN 1
2. **Company/Site Name:** CB3, LLC
3. Street Address:* 104 HILL COUNTRY ESTATES
4. City*: EDINBURG
5. State*: TX
6. Zip+4:* 78539 - _____
7. County*: Hidalgo ☒

Latitude/Longitude are required and may be added/updated to meet TCEQ Core Data Standards. (Geocoding of the address in #3-6 may be used to supply coordinates where none have been provided or to gain accuracy.)

8. Latitude:* 26.299004 degrees (to 6 decimal places. Do not provide minutes and seconds.)
9. Longitude:* -98.161224 degrees (to 6 decimal places. Do not provide minutes and seconds.)

Part B: Customer Information (for the company being registered)

10. Customer Number: CN 10
11. Owner/Operator Name:* CB3, LLC

(Legal name or legal business name as filed with the Secretary of State's office)

12. Type of Customer:*

- | | |
|---|---|
| ☐ Corporation | ☐ State Government |
| ☐ Individual | ☐ Other Government |
| ☐ City Government | ☐ General Partnership |
| ☐ County Government | ☒ Limited Partnership |
| ☐ Federal Government | ☐ Other: _____ |

Tax Information (Do not enter a Social Security Number in this field. For an individual ownership type, go to #14)

13. Federal Tax ID: 883922857
14. TX State Franchise Tax ID: 32085449166
15. Texas Secretary of State Filing Number:* 804648616

For TCEQ use only: SLGTR/ 25063 /CO/ _____ /INITIAL-UPDATE

Transporter Registration #: 25063 (required for all updates) Effective Date: 01/05/2024

Company Name: CB3, LLC

Submission Reason: ☐ New ☐ Renewal ☒ Update

Part C: Billing and Operator Contact Information (for the company being registered)

16. First Name: * STEVEN 17. Last Name: * CRUZ

18. Title: * OWNER

19. Company Name: * CB3, LLC

20. Mailing Address: * 1014 HILL COUNTRY ROAD

21. City: * EDINBURG

22. State: * TX 23. Zip+4: * 78539 - _____

24. Telephone: * (956) 605-9966 25. Fax: _____

26. Email: CB3CONSULTANT@GMAIL.COM

27. Does this customer have any outstanding fees or penalties?

☐ Yes ☒ No

If yes, provide the amount \$ _____ and the identifying account number _____.
Registrants must pay all delinquent fees and/or penalties owed to TCEQ in order to obtain or renew a registration.

Part D: Out of state Transporting Activity

28. Do you transport waste from Texas to another state? ☐ Yes ☒ No

29. Do you transport waste from another state to Texas? ☐ Yes ☒ No

Texas Counties with "Bacteria-Impaired Water Bodies"

If you are operating in Texas counties with "Bacteria-Impaired Water Bodies", you must notify the proper authority. Please view the list of counties at:

<http://www.tceq.texas.gov/assets/public/waterquality/tmdl/TexasCountiesWithBacteriaImpairments.pdf>

For TCEQ use only: SLGTR/ 25063 /CO/_____/INITIAL-UPDATE
Transporter Registration #: 25063 (required for all updates) Effective Date: 01/05/2024
Company Name: CB3, LLC

Part G: Certification and Acknowledgement of Fees (Must be included with all submissions)

Note: Applications for new or replacement vehicles stickers that do not include either a check, money order, or ePay confirmation will not be accepted.

Registered transporters must submit an Annual Summary Report (ASR) listing the waste hauled for the reporting period of June 1 through May 31 of each year per 30 TAC §312.145(b)(4). The report is due on July 1 of the same year following the end of the reporting period. Registered transporters must send an ASR even if they did not transport waste during reporting period.

Each transporter pays an annual transporter fee ranging from \$100 to \$500 based upon the volume of waste reported on the ASR. TCEQ assesses the \$500.00 maximum fee to transporters who do not submit a completed ASR by the July 1 deadline. The minimum fee of \$100 will be assessed for reports turned in prior to the deadline indicating that they did not haul waste during the reporting period. Failure to meet these requirements could result in further penalties per 30 TAC §312.150.

Cancellation does not exempt a registered transporter from submitting an ASR or paying an annual transporter fee. A final ASR must be submitted upon cancellation of the registration or a change in business ownership during any portion of the reporting year.

Authorized Signer:

By my signature below, I certify under penalty of law that the information provided in this form is complete and accurate. I understand that the registration listed on this form will be updated with the information provided herein. I also certify that I have signature authority to submit this form on behalf of the entity listed as the "Site Name". I am aware that there are significant penalties for falsification of information, including the possibility of fine, imprisonment for violations, and revocation of this registration.

Name: STEVEN E. CRUZ II

Title: * OWNER

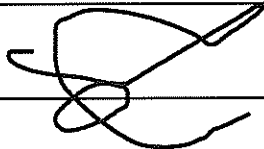
Company: CB3, LLC

Telephone: * (956) 605-9966

Fax: _____

Email: CB3CONSULTANT@GMAIL.COM

Signature: _____



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

MAINTENANCE AND REHABILITATION OF NWWTP – AERATION BASIN

RFB No.: 2023-24-28

Addendum No.: 1

July 26, 2024

Please find the additional information and/or changes to specifications pertaining to RFB No.: 2023-24-28. Please be advised that information provided in Addendum No.: 1 is now part of the RFB package:

1. Electronic Bid Submission Deadline has been extended as follows:
Revised Deadline is now: August 15, 2024 at 10:00 AM CST. We have a different approach to the dewatering of the basin than originally planned and this extension will afford us more time to develop it and provide a clear response to questions presented at the pre-bid meeting.

Thank you!
Homer Rhodes
hrhodes@weslacotx.gov
956-447-2240

City of Weslaco

"The City on the Grow"



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Letty Lopez, Commissioner, District 2
Jose "JP" Rodriguez, Commissioner, District 3

Martin Garza, City Manager

**RFQ No. 2023-24-28
NWWTP AERATION BASIN MAINTENANCE & REHABILITATION
ADDENDUM NO. 2
AUGUST 6, 2024**

Notice is hereby given to all prospective respondents of the following:

1. The dewatering of the aeration basin will be accomplished by the contractor by pumping wastewater from the aeration basin to the clarifier located approximately 60 feet east.
2. Effluent will be sent to the dewatering belt press. Contractor will transport the resulting sludge and must comply with TCEQ sludge transportation operating and reporting regulations. Contractor must provide city a copy of waste manifests.
3. The city has purchased the aeration basin diffusers and those are in storage at our public works facility. The city will transport the diffusers to the job site at the time they are needed for installation.
4. The existing drop legs at the basin are comprised of stainless steel and will be reutilized.
5. The city has estimated the existing sludge and grit material at the basin at 925 cy. However, the pay item will be overrun/underrun based on the actual transported quantity.
6. The contractor will be allotted 30 days to complete the work on the basin.

[Handwritten signature in blue ink]



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-880	
From: Albert Aldana			
Subject: Discussion and consideration on Ordinance 2024-28 adopting a speed limit change on Westgate Drive between Sugarcane and Mile 10N Road and authorize the Mayor to execute any related documents. First reading of Ordinance 2024-28. 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 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):			
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: 09-17-2024CC_Westgate Dr N Speed Limit, Speed Study Report_ Westgate Dr (Sugarcane-Mi.10N), Westgate Dr. (S. Cane - Mi 10th) Speed Zone Strip map_ FINAL, O2024-28 Speed Limit Westgate Dr North			
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: September 13, 2024

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

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

RE: **PROPOSED SPEED LIMIT ORDINANCE 2024-28
SPEED LIMITS ON WESTGATE DR
BETWEEN SUGARCANE AND MILE 10 N RD**

This item seeks your approval to adopt the speed limit between Sugarcane Dr and Covey Dr as 30 MPH and between Covey Dr and Mile 10 N Rd as 45 MPH.

Staff has performed a speed study which collected and evaluated speed data for Westgate Dr and evaluated accident history as well as existing conditions along the roadway segment.

The study findings based on the evaluations of the various factors concluded that the speed between Covey Dr and Mile 10 N Rd should be set at 45 Miles per hour. This speed matches also matches the speed between Mile 10 N Rd and Mile 11 N Rd (Hidalgo County). The speed between Sugarcane Dr and Covey Dr should remain at 30 MPH as presently posted.

Please see the attached speed limit study report for complete details.

Staff recommends approval of this item.

Sincerely,

Attachments: Speed Limit Study Report
Ordinance 2024-28

City of Weslaco

"The City on the Grow"



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

September 06, 2024

Mr. Martin Garza
City Manager
City of Weslaco
Texas 78596

**RE: Speed Study
Westgate Dr. (Between Sugar Cane & Mile 10)**

Dear Mr. Martin Garza,

As requested, the City of Weslaco Engineering Department performed a speed study on Westgate Dr. between Sugar Cane and Mile10 North Rd to determine the adequate speed limit at this location. This letter report summarizes our speed study methodology, findings, and recommendations. The following is a summary of the key factors considered in our speed study.

Roadway Characteristics

Westgate Dr. between Sugar Cane and Mile10 N Rd is an arterial roadway that primarily provides connection between local residential roads and collector roads along the study segment. The roadway is approximately 80 feet in width and provides sufficient width for two lanes of travel in each direction, a 10 feet shoulder, and a continuous two-way left turn center lane.

Data Collected

A spot speed survey was performed on Westgate Dr. between Sugar Cane and Mile10 North during the period between July 18th and August 7th of 2024. The purpose of this speed survey is to collect speed data from the roadway for speed analysis. These traffic recorders provide information about traffic volumes and speeds during this timeframe for Westgate Dr. between Sugar Cane.

85th percentile Speed

The 85th percentile speed is the speed at which 85 percent of drivers travel on a roadway segment. Motorists that travel above the 85th percentile speed are exceeding the safe and reasonable speed for the prevailing roadway conditions. The city of Weslaco uses the 85th percentile speed to determine the appropriate speed limit for roadways and to evaluate the need for other traffic measures such as speed humps. Two speed recording stations were deployed along Westgate Dr. between Sugar Cane and Mile 10 North and recording traveling speeds for northbound and southbound traffic.

According to the collected data the following is the 85th percentile speed for Westgate Dr. within the limits of the study, as shown in **Figure 1** below.

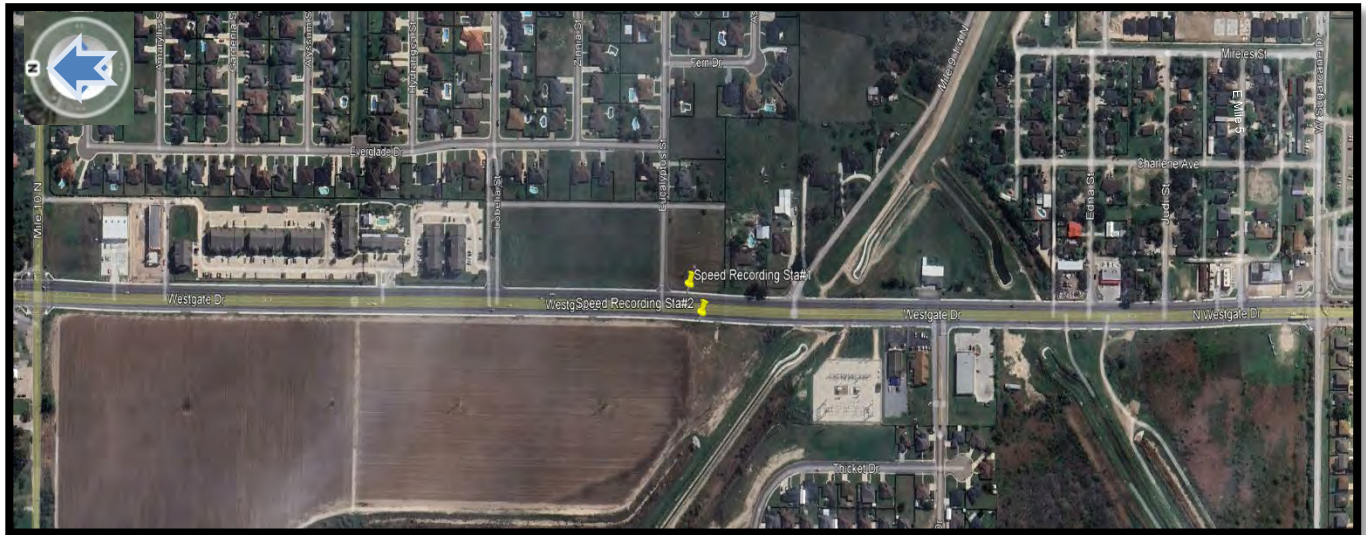


Figure 1 – Northside Speed Recording Stations on Westgate Dr.

Table 1.0 below summarizes the data collected for this speed study.

Table 1.0 Speed Survey Data

Westgate Dr. Speed Study	85 th Percentile Speed (MPH)	
	NB (Sta.#1)	SB (Sta.#2)
Average Speed	66	55
AVG	49 MPH	

According to the collected data shown in the table above, the 85th percentile average speed for Westgate Dr between Sugar Cane and Mile10 is 49 MPH. This speed is well above the 45-mph maximum speed limit of the roadway. It is noted that the speed data sheets indicate that there are 26,540 motorists who travel on the roadway between 45-50 mph, 6,030 motorists at 55-60 mph, and 1,217 motorists at >70 mph. Speed Data sheets are included in the attached **Appendix**.

Accident History Analysis

Analysis of the accident history for Westgate Dr between Sugar Cane and Mile10 North Rd was researched through TxDOT's Crash Records Information System (C.R.I.S.). An accident history query was performed for the years 2021 thru 2023 and 6 months into the year 2024 to determine if an accident pattern arose that indicates a possible problem along the roadway segment. According to the data collected, there have been 18 accidents during the three-and-a-half-year period. It was found that the predominant contributing factor in these accidents was categorized as failure to control speed while approaching intersection.

A C.R.I.S. Accident Report is included in the **Appendix**.

Study Findings & Recommendations

After evaluating existing speeds and crash data the two following actions are recommended:

- 1).- Recommend adoption of a 45 MPH zone between mile 10 N & Covey Dr.
- 2).- Recommend a speed reduction warning sign in advance of the existing 30 MPH zone

If you have any questions or need additional information, please advise.

Sincerely,

A handwritten signature in blue ink, appearing to read "J. Pedana", is positioned above the typed name of the City Engineer.

City Engineer
City of Weslaco

c: Mr. Martin Garza, City Manager
Mr. Joel Rivera, Chief of Police
Mr. David Arce, Public Works

Attachments: Speed Data Recorded
CRIS Accident Datta
Speed Zone Map

2

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Direction: Southbound

[illegible]

4

Between 6th & 18th St.

Sta. # 1

7/21/2024	0 - 15	> 15 - 20	> 20 - 25	> 25 - 30	> 30 - 35	> 35 - 40	> 40 - 45	> 45 - 50	> 50 - 55	> 55 - 60	> 60 - 65	> 65 - 70	> 70	Total
Time	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	
12:00 AM	1	1	39	72	99	15	0	0	0	0	0	0	0	227
1:00	1	0	33	92	79	22	0	1	0	0	0	0	0	228
2:00	0	3	37	78	89	18	1	0	0	0	0	0	0	226
3:00	1	4	26	98	86	25	0	1	0	0	0	0	0	241
4:00	0	1	32	83	76	17	1	1	0	0	0	0	0	211
5:00	1	1	30	99	123	12	0	0	0	0	0	0	0	266
6:00	3	0	35	100	98	14	1	1	0	0	0	0	0	252
7:00	2	7	46	104	86	13	0	0	0	0	0	0	0	258
8:00	0	1	46	104	79	3	0	1	0	0	0	0	0	234
9:00	1	0	29	83	52	9	0	0	0	0	0	0	0	174
10:00	0	5	18	64	61	9	0	0	0	0	0	0	0	157
11:00	1	0	13	23	33	12	1	0	0	0	0	0	0	83
12:00 PM	0	0	6	17	20	0	0	0	0	0	0	0	0	43
1:00	0	0	6	6	17	1	0	0	0	0	0	0	0	30
2:00	0	0	1	8	6	1	0	0	0	0	0	0	0	16
3:00	0	0	1	3	2	0	0	0	0	0	0	0	0	6
4:00	0	0	0	5	5	3	1	0	0	0	0	0	0	14
5:00	0	0	1	6	15	4	0	0	0	0	0	0	0	26
6:00	0	0	7	29	26	9	1	0	0	0	0	0	0	72
7:00	0	1	11	48	48	5	0	1	0	0	0	0	0	114
8:00	0	0	13	50	60	12	2	0	0	0	0	0	0	137
9:00	0	0	16	45	64	10	0	1	0	0	0	0	0	136
10:00	3	2	16	66	74	8	0	0	0	0	0	0	0	169
11:00	2	2	26	70	77	15	0	0	0	0	0	0	0	192
Total	16	28	488	1353	1375	237	8	7	0	0	0	0	0	3512

Percentile	15th	50th	85th	95th
Speed	25	30	33	36
Mean Speed (Average)	29.4			
10 MPH Pace Speed	25-34			
Number in Pace	2710			
Percent in Pace	77.2%			
Number > 45 MPH	7			
Percent > 45 MPH	0.2%			

6

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Direction: Southbound

Percentile	15th	50th	85th	95th
Speed	25	29	33	35
Mean Speed (Average)	29.0			
10 MPH Pace Speed	25-34			
Number in Pace	3004			
Percent in Pace	77.7%			
Number > 45 MPH	7			
Percent > 45 MPH	0.2%			

City of Weslaco Speed Survey Analysis

S.Westgate (Southbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Southbound

7/25/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	1	1	0	0	0	0	0	0	0	0	0	0	0	2
1:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:00	1	0	1	0	0	0	0	0	0	0	0	0	0	2
4:00	0	0	1	0	0	0	0	0	0	0	0	0	0	1
5:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:00	0	0	1	0	0	0	0	0	0	0	0	0	0	1
8:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12:00 PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
10:00	0	1	0	1	0	0	0	0	0	0	0	0	0	2
11:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
Total	2	4	3	1	0	0	0	0	0	0	0	0	0	10

Percentile	15th	50th	85th	95th
Speed	14	18	24	25
Mean Speed (Average)	18.0			
10 MPH Pace Speed	15-24			
Number in Pace	7			
Percent in Pace	70.0%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

9

Between 6th & 18th St.

Sta. # 1

[illegible]

Percentile	15th	50th	85th	95th
Speed	13	18	20	21
Mean Speed (Average)	15.7			
10 MPH Pace Speed	13-22			
Number in Pace	18			
Percent in Pace	75.0%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

City of Weslaco Speed Survey Analysis

10

S.Westgate (Southbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Southbound

7/27/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	1	0	0	0	0	0	0	0	0	0	0	0	0	1
1:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:00	1	2	0	0	0	0	0	0	0	0	0	0	0	3
3:00	2	1	0	0	0	0	0	0	0	0	0	0	0	3
4:00	1	0	0	0	0	0	0	0	0	0	0	0	0	1
5:00	3	1	0	0	0	0	0	0	0	0	0	0	0	4
6:00	1	2	2	0	0	0	0	0	0	0	0	0	0	5
7:00	3	0	0	0	0	0	0	0	0	0	0	0	0	3
8:00	2	1	0	0	0	0	0	0	0	0	0	0	0	3
9:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
10:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
11:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12:00 PM	0	1	0	0	0	0	0	0	0	0	0	0	0	1
1:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:00	0	2	0	0	0	0	0	0	0	0	0	0	0	2
9:00	1	1	0	0	0	0	0	0	0	0	0	0	0	2
10:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11:00	1	1	0	0	0	0	0	0	0	0	0	0	1	3
Total	16	14	2	0	0	0	0	0	0	0	0	0	1	33

Percentile	15th	50th	85th	95th
Speed	12	16	19	20
Mean Speed (Average)	17.4			
10 MPH Pace Speed	10-19			
Number in Pace	19			
Percent in Pace	57.6%			
Number > 45 MPH	1			
Percent > 45 MPH	3.0%			

City of Weslaco Speed Survey Analysis

S.Westgate (Southbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Southbound

7/28/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	2	3	0	0	0	0	0	0	0	0	0	0	0	5
1:00	1	1	0	0	0	0	0	0	0	0	0	0	0	2
2:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:00	2	2	0	0	0	0	0	0	0	0	0	0	0	4
4:00	2	1	0	0	0	0	0	0	0	0	0	0	0	3
5:00	3	2	0	0	0	0	0	0	0	0	0	0	0	5
6:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
7:00	1	1	0	0	0	0	0	0	0	0	0	0	0	2
8:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
9:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10:00	0	0	1	0	0	0	0	0	0	0	0	0	0	1
11:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12:00 PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:00	1	0	1	0	0	0	0	0	0	0	0	0	0	2
9:00	2	1	1	0	0	0	0	0	0	0	0	0	0	4
10:00	3	1	0	0	0	0	0	0	0	0	0	0	0	4
11:00	1	1	1	0	0	0	0	0	0	0	0	0	0	3
Total	18	15	4	0	0	0	0	0	0	0	0	0	0	37

Percentile	15th	50th	85th	95th
Speed	12	15	19	20
Mean Speed (Average)	13.2			
10 MPH Pace Speed	10-19			
Number in Pace	21			
Percent in Pace	56.8%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

Percentile	15th	50th	85th	95th
Speed	13	15	19	21
Mean Speed (Average)	13.2			
10 MPH Pace Speed	10-19			
Number in Pace	18			
Percent in Pace	60.0%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/19/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	1	0	0	2	11	21	26	39	49	39	36	18	8	250
1:00	0	0	0	5	13	14	22	42	50	43	26	13	12	240
2:00	0	0	2	4	10	13	19	47	65	48	27	8	10	253
3:00	0	0	0	9	7	21	26	45	35	37	34	19	7	240
4:00	1	0	2	4	11	28	41	57	43	40	20	6	11	264
5:00	0	0	0	1	8	15	25	44	51	42	32	12	10	240
6:00	3	0	1	9	13	9	25	45	52	46	26	11	11	251
7:00	2	1	0	2	13	18	24	32	50	34	25	15	8	224
8:00	1	0	0	6	9	32	29	38	51	25	20	3	4	218
9:00	1	0	2	5	10	23	31	39	34	29	9	4	6	193
10:00	0	0	0	2	7	8	12	36	20	18	11	10	4	128
11:00	0	0	0	2	3	6	15	27	15	17	10	4	1	100
12:00 PM	0	0	0	3	2	4	3	8	10	9	7	2	3	51
1:00	0	0	0	1	2	1	3	3	4	4	2	0	3	23
2:00	0	0	0	0	0	1	4	2	2	2	0	0	2	13
3:00	0	0	0	1	1	1	1	3	1	2	2	1	0	13
4:00	0	0	0	1	1	2	2	2	0	0	3	3	2	16
5:00	0	0	0	0	1	1	2	3	4	7	1	3	5	27
6:00	0	0	0	1	3	5	7	9	10	14	7	5	8	69
7:00	1	0	0	1	6	5	7	21	12	18	16	11	14	112
8:00	2	0	0	1	14	24	14	25	35	36	22	22	16	211
9:00	3	0	1	3	13	16	23	33	48	42	32	16	11	241
10:00	0	1	2	6	11	25	24	30	58	44	22	23	9	255
11:00	0	0	1	1	20	29	44	74	78	52	20	8	7	334
Total	15	2	11	70	189	322	429	704	777	648	410	217	172	3966

Percentile	15th	50th	85th	95th
Speed	40	51	62	69
Mean Speed (Average)	55.2			
10 MPH Pace Speed	45-54			
Number in Pace	1474			
Percent in Pace	37.2%			
Number > 45 MPH	2928			
Percent > 45 MPH	73.8%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/20/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	2	1	0	1	9	18	34	60	60	43	28	11	15	282
1:00	1	0	1	7	15	39	58	61	63	30	26	19	14	334
2:00	0	0	2	4	12	12	28	56	71	49	29	15	13	291
3:00	0	0	1	4	15	18	29	40	48	52	18	18	6	249
4:00	0	0	0	4	11	11	29	34	54	42	27	11	4	227
5:00	0	0	1	1	11	12	16	31	42	42	26	13	10	205
6:00	1	0	0	2	16	8	20	29	44	42	31	15	9	217
7:00	3	0	2	4	13	7	20	24	44	43	32	15	11	218
8:00	0	0	1	10	12	22	33	39	30	25	13	10	4	199
9:00	0	0	0	6	22	30	44	31	41	13	8	11	2	208
10:00	0	0	0	0	8	9	18	40	21	16	13	3	9	137
11:00	0	0	0	0	2	6	9	20	13	17	14	7	4	92
12:00 PM	0	0	0	2	2	2	5	8	14	6	4	5	5	53
1:00	0	0	0	0	1	3	4	5	3	4	5	2	1	28
2:00	0	0	0	2	0	0	2	2	1	4	2	2	4	19
3:00	0	0	0	1	0	0	1	0	2	2	0	0	2	8
4:00	0	0	0	0	2	3	3	2	4	3	3	2	0	22
5:00	0	0	0	1	0	0	2	1	6	3	3	1	3	20
6:00	0	0	0	3	3	0	2	2	2	5	6	2	10	35
7:00	0	0	0	1	8	7	8	9	17	18	14	1	4	87
8:00	2	0	0	4	11	9	12	20	21	13	18	14	8	132
9:00	0	0	0	1	15	7	18	26	36	53	32	15	13	216
10:00	0	2	1	4	10	9	14	34	38	39	20	21	14	206
11:00	1	0	0	4	14	10	12	34	48	43	17	18	9	210
Total	10	3	9	66	212	242	421	608	723	607	389	231	174	3695

Percentile	15th	50th	85th	95th
Speed	40	52	63	70
Mean Speed (Average)	55.8			
10 MPH Pace Speed	46-55			
Number in Pace	1331			
Percent in Pace	36.0%			
Number > 45 MPH	2732			
Percent > 45 MPH	73.9%			

City of Weslaco Speed Survey Analysis

5

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/22/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	1	0	0	2	12	14	36	52	48	31	28	12	9	245
1:00	0	0	1	3	15	21	34	43	43	35	24	21	10	250
2:00	1	0	2	1	8	16	27	43	38	30	24	6	3	199
3:00	2	1	2	2	10	10	17	37	42	45	24	18	10	220
4:00	1	0	1	1	11	11	25	48	42	29	23	10	8	210
5:00	1	0	0	5	10	22	19	48	57	26	24	12	5	229
6:00	1	0	1	6	13	16	24	51	43	35	18	11	7	226
7:00	4	0	2	3	10	22	24	45	44	39	18	10	4	225
8:00	0	0	1	5	15	21	57	36	31	24	6	5	6	207
9:00	0	0	1	3	13	21	37	24	38	20	5	3	2	167
10:00	1	0	3	0	1	11	16	18	21	12	8	6	5	102
11:00	0	1	0	1	1	1	7	9	13	5	2	0	2	42
12:00 PM	0	0	0	1	2	1	3	3	7	3	1	0	3	24
1:00	0	0	0	0	2	1	2	2	1	0	1	0	1	10
2:00	0	0	0	1	1	0	1	1	3	4	0	1	0	12
3:00	0	0	0	0	0	0	1	2	2	1	0	1	0	7
4:00	0	0	0	1	0	1	1	0	6	4	6	0	4	23
5:00	0	0	0	3	2	1	5	6	6	7	8	5	5	48
6:00	0	0	1	3	5	5	15	18	30	32	18	12	10	149
7:00	0	0	0	3	9	15	27	39	45	40	33	14	17	242
8:00	0	0	0	5	7	14	23	46	45	38	26	16	7	227
9:00	0	0	2	6	10	12	22	31	41	37	30	12	14	217
10:00	0	0	2	2	11	21	21	28	42	38	33	16	13	227
11:00	1	0	0	4	15	17	28	39	39	40	28	9	7	227
Total	13	2	19	61	183	274	472	669	727	575	388	200	152	3735

Percentile	15th	50th	85th	95th
Speed	40	51	62	69
Mean Speed (Average)	54.7			
10 MPH Pace Speed	45-54			
Number in Pace	1391			
Percent in Pace	37.2%			
Number > 45 MPH	2711			
Percent > 45 MPH	72.6%			

City of Weslaco Speed Survey Analysis

6

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/23/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	0	0	1	3	4	15	33	53	63	44	20	8	3	247
1:00	1	0	4	1	10	13	31	57	59	35	17	7	8	243
2:00	3	0	2	7	13	17	23	37	51	36	19	11	3	222
3:00	1	0	1	1	18	19	33	47	38	39	15	9	10	231
4:00	3	1	6	3	22	16	27	40	55	29	15	14	4	235
5:00	2	0	2	3	11	26	35	51	43	38	28	10	4	253
6:00	2	0	0	2	6	21	16	56	53	44	29	18	13	260
7:00	4	0	0	6	11	13	28	42	50	41	29	13	5	242
8:00	2	0	0	9	32	50	50	67	46	18	12	6	1	293
9:00	1	0	0	0	14	29	39	48	34	12	13	2	3	195
10:00	0	0	0	2	5	11	21	19	14	12	8	4	1	97
11:00	1	0	0	0	2	9	11	14	8	4	4	3	4	60
12:00 PM	0	0	0	0	1	5	6	9	9	8	1	1	3	43
1:00	0	0	1	1	1	2	3	7	4	4	2	1	2	28
2:00	0	0	0	0	0	1	2	2	2	3	0	0	0	10
3:00	0	0	0	0	0	0	4	1	2	2	2	1	0	12
4:00	0	0	0	0	1	0	1	1	6	3	3	2	2	19
5:00	0	0	0	3	2	1	13	3	8	8	6	1	2	47
6:00	0	0	0	2	5	15	12	23	19	24	12	7	8	127
7:00	1	0	0	2	11	19	25	42	53	41	26	9	9	238
8:00	0	0	0	4	15	33	25	34	29	37	20	9	10	216
9:00	0	0	3	9	29	20	41	54	33	27	11	5	5	237
10:00	0	0	1	5	12	17	27	44	35	32	15	3	7	198
11:00	0	0	1	6	14	21	24	54	37	24	20	8	3	212
Total	21	1	22	69	239	373	530	805	751	565	327	152	110	3965

Percentile	15th	50th	85th	95th
Speed	38	49	60	67
Mean Speed (Average)	51.9			
10 MPH Pace Speed	45-54			
Number in Pace	1552			
Percent in Pace	39.1%			
Number > 45 MPH	2710			
Percent > 45 MPH	68.3%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/25/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	3	23	65	4	0	0	0	0	0	0	0	0	0	95
1:00	1	46	39	0	0	0	0	0	0	0	0	0	0	86
2:00	8	77	47	1	0	0	0	0	0	0	0	0	0	133
3:00	0	32	45	0	0	0	0	0	0	0	0	0	0	77
4:00	1	57	57	0	0	0	0	0	0	0	0	0	0	115
5:00	1	25	53	2	0	0	0	0	0	0	0	0	0	81
6:00	0	11	35	3	0	0	0	0	0	0	0	0	0	49
7:00	2	17	40	2	0	0	0	0	0	0	0	0	0	61
8:00	0	21	43	2	0	0	0	0	0	0	0	0	0	66
9:00	2	9	25	2	0	0	0	0	0	0	0	0	0	38
10:00	0	3	9	0	0	0	0	0	0	0	0	0	0	12
11:00	0	0	5	1	0	0	0	0	0	0	0	0	0	6
12:00 PM	0	0	2	2	0	0	0	0	0	0	0	0	0	4
1:00	0	1	1	0	0	0	0	0	0	0	0	0	0	2
2:00	0	0	1	0	0	0	0	0	0	0	0	0	0	1
3:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:00	0	1	2	3	0	0	0	0	0	0	0	0	0	6
6:00	0	1	2	3	0	0	0	0	0	0	0	0	0	6
7:00	1	3	17	3	0	0	0	0	0	0	0	0	0	24
8:00	1	16	43	4	0	0	0	0	0	0	0	0	0	64
9:00	4	26	34	2	0	0	0	0	0	0	0	0	0	66
10:00	2	16	49	3	0	0	0	0	0	0	0	0	0	70
11:00	0	30	45	1	0	0	0	0	0	0	0	0	0	76
Total	26	415	659	38	0	0	0	0	0	0	0	0	0	1138

Percentile	15th	50th	85th	95th
Speed	18	21	23	25
Mean Speed (Average)	20.5			
10 MPH Pace Speed	15-24			
Number in Pace	1061			
Percent in Pace	93.2%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

City of Weslaco Speed Survey Analysis

10

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/27/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	124	99	2	0	0	0	0	0	0	0	0	0	0	225
1:00	118	70	1	0	0	0	0	0	0	0	0	0	0	189
2:00	117	99	0	0	0	0	0	0	0	0	0	0	0	216
3:00	84	114	3	0	0	0	0	0	0	0	0	0	0	201
4:00	75	113	5	0	0	0	0	0	0	0	0	0	0	193
5:00	91	114	2	0	0	0	0	0	0	0	0	0	0	207
6:00	89	97	6	0	0	0	0	0	0	0	0	0	0	192
7:00	97	99	2	0	0	0	0	0	0	0	0	0	0	198
8:00	70	86	11	0	0	0	0	0	0	0	0	0	0	167
9:00	72	68	3	1	0	0	0	0	0	0	0	0	0	144
10:00	47	82	7	0	0	0	0	0	0	0	0	0	0	136
11:00	18	40	4	0	0	0	0	0	0	0	0	0	0	62
12:00 PM	6	27	2	0	0	0	0	0	0	0	0	0	0	35
1:00	5	5	5	0	0	0	0	0	0	0	0	0	0	15
2:00	1	9	3	1	0	0	0	0	0	0	0	0	0	14
3:00	3	10	1	1	0	0	0	0	0	0	0	0	0	15
4:00	2	6	1	0	0	0	0	0	0	0	0	0	0	9
5:00	2	5	5	0	0	0	0	0	0	0	0	0	0	12
6:00	6	25	7	0	0	0	0	0	0	0	0	0	0	38
7:00	16	41	10	2	0	0	0	0	0	0	0	0	0	69
8:00	43	62	11	0	0	0	0	0	0	0	0	0	0	116
9:00	65	115	8	0	0	0	0	0	0	0	0	0	0	188
10:00	68	80	3	0	0	0	0	0	0	0	0	0	0	151
11:00	97	100	2	0	0	0	0	0	0	0	0	0	0	199
Total	1316	1566	104	5	0	0	0	0	0	0	0	0	0	2991

Percentile	15th	50th	85th	95th
Speed	13	15	18	20
Mean Speed (Average)	13.3			
10 MPH Pace Speed	10-19			
Number in Pace	1979			
Percent in Pace	66.2%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/28/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	128	79	2	0	0	0	0	0	0	0	0	0	0	209
1:00	119	77	2	0	0	0	0	0	0	0	0	0	0	198
2:00	127	83	1	0	0	0	0	0	0	0	0	0	0	211
3:00	116	91	2	0	0	0	0	0	0	0	0	0	0	209
4:00	130	95	5	0	0	0	0	0	0	0	0	0	0	230
5:00	127	72	5	0	0	0	0	0	0	0	0	0	0	204
6:00	69	88	3	0	0	0	0	0	0	0	0	0	0	160
7:00	74	93	4	1	0	0	0	0	0	0	0	0	0	172
8:00	75	97	4	0	0	0	0	0	0	0	0	0	0	176
9:00	80	73	4	0	0	0	0	0	0	0	0	0	0	157
10:00	41	53	3	0	0	0	0	0	0	0	0	0	0	97
11:00	22	30	2	0	0	0	0	0	0	0	0	0	0	54
12:00 PM	7	25	4	0	0	0	0	0	0	0	0	0	0	36
1:00	4	4	1	0	0	0	0	0	0	0	0	0	0	9
2:00	5	5	1	0	0	0	0	0	0	0	0	0	0	11
3:00	1	9	1	0	0	0	0	0	0	0	0	0	0	11
4:00	4	17	3	1	0	0	0	0	0	0	0	0	0	25
5:00	4	35	9	0	0	0	0	0	0	0	0	0	0	48
6:00	24	84	9	1	0	0	0	0	0	0	0	0	0	118
7:00	73	134	14	0	0	0	0	0	0	0	0	0	0	221
8:00	87	102	10	0	0	0	0	0	0	0	0	0	0	199
9:00	86	98	3	0	0	0	0	0	0	0	0	0	0	187
10:00	114	91	4	1	0	0	0	0	0	0	0	0	0	210
11:00	83	100	8	1	0	0	0	0	0	0	0	0	0	192
Total	1600	1635	104	5	0	0	0	0	0	0	0	0	0	3344

Percentile	15th	50th	85th	95th
Speed	13	15	17	19
Mean Speed (Average)	12.9			
10 MPH Pace Speed	10-19			
Number in Pace	2143			
Percent in Pace	64.1%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

Percentile	15th	50th	85th	95th
Speed	13	15	18	20
Mean Speed (Average)	13.2			
10 MPH Pace Speed	10-19			
Number in Pace	2169			
Percent in Pace	64.7%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

[Home](#) / [Query Builder](#)

Query Builder

Build your query using the steps below. You can [View Results](#) when all conditions shown below are satisfied.

Select Query Type

What type of Query would you like to build?

- ☒ I want to find all Crashes that meet a certain set of criteria
- ☐ I want to find Units (ex. Vehicles, Bicycles) that were involved in crashes that meet a certain set of criteria
- ☐ I want to find Persons that were involved in crashes that meet a certain set of criteria

Select Crash Date and Time

When did the crashes occur that you would like to find?

- ☐ Select crashes from a specific year
- ☒ Select crashes from a range of years
- ☐ Select crashes from a specific date and time range

Begin Year

x ▼

End Year

x ▼

Select Crash Location

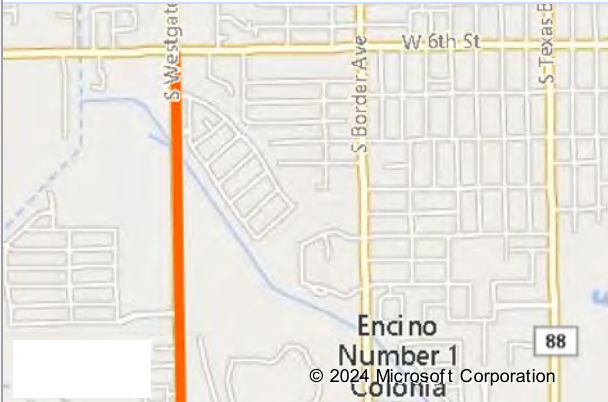
Where did the crashes occur that you would like to find?

- ☐ Define search by entering **one or more** of the most common location fields
- ☐ Define more complex search area using Filter Builder
- ☒ Define search area using interactive map

☐ Search All of Texas

Currently Selected Search Area

[Edit Search Area](#)



Defined Search Coordinates

Latitude: 26.141,
Longitude -98.006
Latitude: 26.155,
Longitude -98.007
Latitude: 26.155,
Longitude -98.007

Create Additional Filters

Filters can be defined using the various attributes associated with a crash, the units involved in the crash, and the persons involved in the crash. Any crash that meets all of the conditions of your filters will be returned in your Query.

Current Filters

[Add](#)

You haven't created any Filters yet.

Choose From TxDOT-Authored Filters

TxDOT has authored a set of Filters that you can use to narrow down the results of your Query. Check the box below to apply the Filter to your Query alongside the Filters that you have created.

Filters Authored by TxDOT

☐ Intersection Related Crashes

[More Information](#)

☐ Work Zone Crashes

[More Information](#)

☐ Alcohol Involved Crashes	More Information
☐ Distracted Driving Crashes	More Information
☐ Driving Under the Influence of Alcohol	More Information
☐ Motorcycle Related Crashes	More Information
☐ Speed Related Crashes	More Information
☐ Cell Phone Use Involved Crashes	More Information
☐ Distracted Driving Vehicles	More Information
☐ Counts of Motorcycles	More Information
☐ Motorcyclists	More Information
☐ Driving Under the Influence of Alcohol or Drugs	More Information
☐ Driving Under the Influence of Drugs	More Information
☐ Driving While Intoxicated	More Information
☐ Drug Involved Crashes	More Information

[Switch To Wizard View](#)

[View Results](#)

[Save](#)

[Start Over](#)

Results can be viewed when:

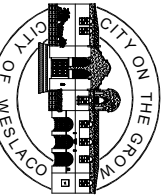
- Date and Time has been specified ✓
- Crash Location has been specified ✓
- Match Count is between 1 and 50,000 Crashes ✓

24
Crashes
Match your Query

LEGEND	
EXISTING	PAVEMENT
-----	EASEMENT LINE
-----	RIGHT OF WAY
-----	CENTER LINE
----- X -----	FENCE LINE
	WATER METER
	FIRE HYDRANT
	UTILITY POLE
	WATER VALVE
----- O -----	SIGN
	WATER METER
	MAILBOX
	WATER METER
	TEXT BOX

Rev. No.	Description	Chk By:	Date

DATE: 09/13/2024



ENGINEERING DEPARTMENT
255 S. Kansas Avenue
Westlaco, Tx. 75596
Phone: (956) 973-4002
Fax: (956) 973-3128

255 S. Kansas Avenue
Weslaco, TX. 78596

Phone: (956) 973-40
Fax: (956) 973-3128

own By:

Checked By:

2

A. ALDANA P.E.

Project:

DANA P.E.

00/00/2024

**SPEED ZONE STRIP MAP
WESTGATE DR.
SUGAR CANE - MILE 10**

ORDINANCE 2024-28

AN ORDINANCE AMENDING CHAPTER 134 – TRAFFIC, ARTICLE II OPERATION OF VEHICLES, SECTION 134-58 SPEED LIMITS OF THE WESLACO CODE OF ORDINANCE TO ADOPT THE SPEED LIMIT ALONG WESTGATE DR FOR 0.75 MILES BETWEEN COVEY DR AND MILE 10 N RD AS 45 MPH; AND ALONG WESTGATE DR BETWEEN SUGARCANE DR AND COVEY DR FOR 0.25 MILE a SPEED LIMIT OF 30 MPH AND ORDAINING OTHER MATTER SWITH RESPECT TO THE SUBJECT MATTER HEREOF.

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

SECTION I. Chapter 134 – Traffic, Article II Operation of Vehicles, Section 134-58 Speed Limits is hereby amended to establish the speed limit along Westgate Dr for 0.75 miles between Covey Dr and Mile 10 N Rd as 45 mph; and along Westgate Dr for 0.25 miles between Sugarcane Dr and Covey Dr a speed limit of 30 MPH. Providing for an effective date; and ordaining other matters with respect to the subject matter, so that after second and final reading the amended Ordinance 200 will read as follows codified as section 27-36 (c).

The maximum speed limit along Westgate Dr for 0.75 miles between Covey Dr and Mile 10 N Rd St is 45 miles per hour. The maximum speed limit along Westgate Dr for 0.25 miles between Sugarcane Dr and Covey Dr is 30 miles per hour.

SECTION II. This ordinance shall become effective upon its second and final reading.

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

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

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-898	
From: Albert Aldana			
Subject: Discussion and consideration on Ordinance 2024-29 adopting a speed limit change on Westgate Drive between 18th Street and 6th Street and authorize the Mayor to execute any related documents. First reading of Ordinance 2024-29. 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 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):			
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: 09-17-2024CC_Westgate Dr S Speed Limit, Speed Study Report_ Westgate Dr (6th-18th st.), Speed Zone Strip Map (6th St - 18th St), O2024-29 speed zone Westgate Dr between 18th and 6th St			
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: September 13, 2024

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

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

RE: **PROPOSED SPEED LIMIT ORDINANCE 2024-29**
SPEED LIMITS ON WESTGATE DR
BETWEEN 18th ST and 6th ST

This item seeks your approval to adopt the speed limit between 18th St and 6th St as 35 MPH.

Staff has performed a speed study which collected and evaluated speed data for this segment of Westgate Dr and evaluated accident history as well as existing conditions along the roadway.

The study findings based on the evaluations of the various factors concluded that the speed between 18th St and 6th St should be set at 35 Miles per hour.

Please see the attached speed limit study report for complete details.

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.

City of Weslaco

"The City on the Grow"



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

September 13, 2024

Mr. Martin Garza
City Manager
City of Weslaco
Weslaco, Texas 78596

**RE: Speed Limit Study
Westgate Dr. Between 6th St and 18th St**

Dear Mr. Garza,

As requested, our Engineering Department has performed a speed study on Westgate Dr. Between 6th and 18th St. to determine the appropriate speed at this location given the stop condition at the new hike and bike trail crossing near the irrigation canal crossing. This letter report summarizes our speed study methodology, findings, and recommendations. The following is a summary of the key factors considered in our speed study.

Roadway Characteristics

Westgate Dr. between 6th and 18th St. is an arterial roadway that primarily provides connection between local residential roads and collector roads along the study segment. The roadway is approximately 38 feet in width and provides sufficient width for one lane of travel in each direction, a left turn center storage, and a southbound bike lane. According to the existing ordinance the speed limit on the roadway is 45 miles per hour (mph).

Data Collected

A spot speed survey was performed on Westgate Dr. between 6th and 18th St. during the period between July 18th and July 29th of year 2024. The purpose of this speed survey is to collect speed data from the roadway for speed analysis. Traffic recorders provided information about traffic volumes and speeds during this timeframe for Westgate between 6th and 18th St.

85th percentile Speed

The 85th percentile speed is the speed at which 85 percent of drivers travel on a roadway segment. Motorists that travel above the 85th percentile speed are exceeding the safe and reasonable speed for the prevailing roadway conditions. The city of Weslaco uses the 85th percentile speed to determine the appropriate speed limit for roadways and to evaluate the need for other traffic measures such as speed humps. One speed recording station was deployed along Westgate Dr. between 6th St and 18th St.

According to the data collected the following is the 85th percentile speed for Westgate Dr. within the limits of the study, as shown in **Figure 1** below.



Figure 1 – Westgate Dr. Speed Limit Recording Station between 6th and 18th St

Table 1.0 below summarizes the data collected for this speed study.

Westgate Dr Speed Study	85 th Percentile Speed (MPH)	
	Northbound	Southbound
Sta.#1	42	29
AVG	36 MPH	

According to the collected data shown in the table above, the 85th percentile average speed for Westgate Dr. between 6th and 18th St. is 36 MPH. This speed is below the 45-mph maximum speed limit of the roadway. It is noted that the speed data sheets indicate that there were 3,483 motorists who traveled on the roadway between 55-60 mph, and 950 motorists at speed >70 mph. Based on the collected data we can conclude that the speed limit should be maintained within 45 miles per hour (MPH). Speed Data sheets are included in the attached **Appendix**.

Accident History Analysis

Analysis of the accident history for Westgate Dr. between 6th and 18th St. was researched through TxDOT's Crash Records Information System (C.R.I.S.). An accident history query was performed for the years 2021 thru 2023 and 6 months within the year 2024 to determine if an accident pattern arose that indicates a possible problem along the roadway segment. According to the data collected, there have been 24 accidents during the three-year-and-half period. It was found that the predominant contributing factor in this accident was categorized as failure to control speed.

A copy of TxDOT's C.R.I.S. Accident Report is included in the **Appendix**.

Study Findings & Recommendations

After evaluating the speed data, accident, geometry and roadway conditions, the following actions are recommended:

- 1).- Recommended speed limit reduction for this entire section from 45 to 35 miles per hour
- 2).- Recommended speed reduction warning signs in advance at both ends of the section

The recommendations are graphically depicted in the attached speed zone map.

If you have any questions or need additional information, please advise.

Sincerely,

A handwritten signature in blue ink, appearing to read "Pedana", is positioned above the typed name of the City Engineer.

City Engineer
City of Weslaco

c: Mr. Martin Garza, City Manager
Mr. Joel Rivera, Chief of Police
Mr. David Arce, Public Works

Attachments: Speed Data Recorded
Accident History
Speed Zone Map

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/18/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	*	*	*	*	*	*	*	*	*	*	*	*	*	0
1:00	*	*	*	*	*	*	*	*	*	*	*	*	*	0
2:00	*	*	*	*	*	*	*	*	*	*	*	*	*	0
3:00	*	*	*	*	*	*	*	*	*	*	*	*	*	0
4:00	*	*	*	*	*	*	*	*	*	*	*	*	*	0
5:00	0	0	1	1	8	21	35	40	58	37	23	12	8	244
6:00	3	1	2	2	17	27	16	36	54	42	29	13	10	252
7:00	1	2	1	2	13	18	60	59	54	30	17	9	2	268
8:00	1	0	0	3	17	53	65	55	45	22	14	6	2	283
9:00	0	0	0	4	4	21	36	35	39	21	18	3	4	185
10:00	1	0	0	0	5	6	10	21	20	21	11	6	2	103
11:00	0	0	1	0	3	3	10	9	11	11	3	4	4	59
12:00 PM	0	0	0	1	3	3	4	3	8	6	4	3	1	36
1:00	0	0	0	1	2	0	3	4	4	4	3	0	0	21
2:00	0	0	0	0	0	0	0	1	0	2	1	1	1	6
3:00	0	0	0	0	1	1	0	1	0	1	0	1	3	8
4:00	0	0	1	0	1	1	3	1	1	0	3	3	7	21
5:00	0	0	0	1	2	1	4	6	9	10	6	3	3	45
6:00	1	0	0	2	7	2	8	16	26	22	11	16	15	126
7:00	2	0	0	3	9	20	13	33	36	40	27	14	22	219
8:00	2	0	0	2	11	6	23	24	54	40	34	17	14	227
9:00	1	0	1	9	3	13	29	39	35	41	28	26	30	255
10:00	0	0	0	3	10	18	20	29	40	38	21	15	11	205
11:00	0	0	0	3	6	12	21	41	56	40	15	16	14	224
Total	12	3	7	37	122	226	360	453	550	428	268	168	153	2787

Percentile	15th	50th	85th	95th
Speed	40	51	63	71
Mean Speed (Average)	56.4			
10 MPH Pace Speed	45-54			
Number in Pace	999			
Percent in Pace	35.8%			
Number > 45 MPH	2020			
Percent > 45 MPH	72.5%			

City of Weslaco Speed Survey Analysis

2

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/19/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	1	0	0	2	11	21	26	39	49	39	36	18	8	250
1:00	0	0	0	5	13	14	22	42	50	43	26	13	12	240
2:00	0	0	2	4	10	13	19	47	65	48	27	8	10	253
3:00	0	0	0	9	7	21	26	45	35	37	34	19	7	240
4:00	1	0	2	4	11	28	41	57	43	40	20	6	11	264
5:00	0	0	0	1	8	15	25	44	51	42	32	12	10	240
6:00	3	0	1	9	13	9	25	45	52	46	26	11	11	251
7:00	2	1	0	2	13	18	24	32	50	34	25	15	8	224
8:00	1	0	0	6	9	32	29	38	51	25	20	3	4	218
9:00	1	0	2	5	10	23	31	39	34	29	9	4	6	193
10:00	0	0	0	2	7	8	12	36	20	18	11	10	4	128
11:00	0	0	0	2	3	6	15	27	15	17	10	4	1	100
12:00 PM	0	0	0	3	2	4	3	8	10	9	7	2	3	51
1:00	0	0	0	1	2	1	3	3	4	4	2	0	3	23
2:00	0	0	0	0	0	1	4	2	2	2	0	0	2	13
3:00	0	0	0	1	1	1	1	3	1	2	2	1	0	13
4:00	0	0	0	1	1	2	2	2	0	0	3	3	2	16
5:00	0	0	0	0	1	1	2	3	4	7	1	3	5	27
6:00	0	0	0	1	3	5	7	9	10	14	7	5	8	69
7:00	1	0	0	1	6	5	7	21	12	18	16	11	14	112
8:00	2	0	0	1	14	24	14	25	35	36	22	22	16	211
9:00	3	0	1	3	13	16	23	33	48	42	32	16	11	241
10:00	0	1	2	6	11	25	24	30	58	44	22	23	9	255
11:00	0	0	1	1	20	29	44	74	78	52	20	8	7	334
Total	15	2	11	70	189	322	429	704	777	648	410	217	172	3966

Percentile	15th	50th	85th	95th
Speed	40	51	62	69
Mean Speed (Average)	55.2			
10 MPH Pace Speed	45-54			
Number in Pace	1474			
Percent in Pace	37.2%			
Number > 45 MPH	2928			
Percent > 45 MPH	73.8%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/20/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	2	1	0	1	9	18	34	60	60	43	28	11	15	282
1:00	1	0	1	7	15	39	58	61	63	30	26	19	14	334
2:00	0	0	2	4	12	12	28	56	71	49	29	15	13	291
3:00	0	0	1	4	15	18	29	40	48	52	18	18	6	249
4:00	0	0	0	4	11	11	29	34	54	42	27	11	4	227
5:00	0	0	1	1	11	12	16	31	42	42	26	13	10	205
6:00	1	0	0	2	16	8	20	29	44	42	31	15	9	217
7:00	3	0	2	4	13	7	20	24	44	43	32	15	11	218
8:00	0	0	1	10	12	22	33	39	30	25	13	10	4	199
9:00	0	0	0	6	22	30	44	31	41	13	8	11	2	208
10:00	0	0	0	0	8	9	18	40	21	16	13	3	9	137
11:00	0	0	0	0	2	6	9	20	13	17	14	7	4	92
12:00 PM	0	0	0	2	2	2	5	8	14	6	4	5	5	53
1:00	0	0	0	0	1	3	4	5	3	4	5	2	1	28
2:00	0	0	0	2	0	0	2	2	1	4	2	2	4	19
3:00	0	0	0	1	0	0	1	0	2	2	0	0	2	8
4:00	0	0	0	0	2	3	3	2	4	3	3	2	0	22
5:00	0	0	0	1	0	0	2	1	6	3	3	1	3	20
6:00	0	0	0	3	3	0	2	2	2	5	6	2	10	35
7:00	0	0	0	1	8	7	8	9	17	18	14	1	4	87
8:00	2	0	0	4	11	9	12	20	21	13	18	14	8	132
9:00	0	0	0	1	15	7	18	26	36	53	32	15	13	216
10:00	0	2	1	4	10	9	14	34	38	39	20	21	14	206
11:00	1	0	0	4	14	10	12	34	48	43	17	18	9	210
Total	10	3	9	66	212	242	421	608	723	607	389	231	174	3695

Percentile	15th	50th	85th	95th
Speed	40	52	63	70
Mean Speed (Average)	55.8			
10 MPH Pace Speed	46-55			
Number in Pace	1331			
Percent in Pace	36.0%			
Number > 45 MPH	2732			
Percent > 45 MPH	73.9%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/21/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	0	0	0	3	12	22	18	50	35	45	34	10	12	241
1:00	0	0	0	2	10	17	21	38	51	37	37	8	11	232
2:00	1	0	0	8	15	17	27	36	30	44	20	12	15	225
3:00	0	0	2	4	14	21	19	28	43	37	14	21	18	221
4:00	1	0	1	1	7	11	17	42	56	39	27	17	9	228
5:00	1	0	1	4	8	8	28	52	45	39	17	11	9	223
6:00	1	0	1	6	7	14	18	38	53	33	14	14	13	212
7:00	2	0	0	5	16	10	24	44	40	27	21	14	5	208
8:00	0	0	0	3	12	20	37	45	46	25	19	7	8	222
9:00	0	0	1	3	12	18	28	38	42	25	8	7	3	185
10:00	0	0	0	3	4	8	15	22	22	17	6	4	3	104
11:00	0	0	0	1	5	2	15	10	12	6	6	3	0	60
12:00 PM	0	0	0	1	3	4	3	7	3	7	2	5	1	36
1:00	0	0	0	0	2	2	1	8	6	2	1	1	1	24
2:00	0	0	0	0	1	4	1	1	2	1	1	1	1	13
3:00	0	0	0	0	0	0	1	3	4	2	1	2	0	13
4:00	0	0	0	2	0	1	1	4	3	2	1	1	4	19
5:00	0	0	0	5	4	1	4	8	6	9	5	1	9	52
6:00	1	0	0	4	4	4	18	19	25	27	22	13	8	145
7:00	1	0	0	2	13	18	33	28	49	50	29	10	16	249
8:00	1	1	0	1	9	11	29	29	46	42	24	26	11	230
9:00	1	0	0	3	12	15	20	36	33	45	22	21	8	216
10:00	1	0	1	5	9	7	19	38	37	33	23	23	13	209
11:00	0	0	0	5	7	9	27	29	59	51	24	10	4	225
Total	11	1	7	71	186	244	424	653	748	645	378	242	182	3792

Percentile	15th	50th	85th	95th
Speed	41	52	63	70
Mean Speed (Average)	56.1			
10 MPH Pace Speed	46-55			
Number in Pace	1400			
Percent in Pace	36.9%			
Number > 45 MPH	2848			
Percent > 45 MPH	75.1%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/22/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	1	0	0	2	12	14	36	52	48	31	28	12	9	245
1:00	0	0	1	3	15	21	34	43	43	35	24	21	10	250
2:00	1	0	2	1	8	16	27	43	38	30	24	6	3	199
3:00	2	1	2	2	10	10	17	37	42	45	24	18	10	220
4:00	1	0	1	1	11	11	25	48	42	29	23	10	8	210
5:00	1	0	0	5	10	22	19	48	57	26	24	12	5	229
6:00	1	0	1	6	13	16	24	51	43	35	18	11	7	226
7:00	4	0	2	3	10	22	24	45	44	39	18	10	4	225
8:00	0	0	1	5	15	21	57	36	31	24	6	5	6	207
9:00	0	0	1	3	13	21	37	24	38	20	5	3	2	167
10:00	1	0	3	0	1	11	16	18	21	12	8	6	5	102
11:00	0	1	0	1	1	1	7	9	13	5	2	0	2	42
12:00 PM	0	0	0	1	2	1	3	3	7	3	1	0	3	24
1:00	0	0	0	0	2	1	2	2	1	0	1	0	1	10
2:00	0	0	0	1	1	0	1	1	3	4	0	1	0	12
3:00	0	0	0	0	0	0	1	2	2	1	0	1	0	7
4:00	0	0	0	1	0	1	1	0	6	4	6	0	4	23
5:00	0	0	0	3	2	1	5	6	6	7	8	5	5	48
6:00	0	0	1	3	5	5	15	18	30	32	18	12	10	149
7:00	0	0	0	3	9	15	27	39	45	40	33	14	17	242
8:00	0	0	0	5	7	14	23	46	45	38	26	16	7	227
9:00	0	0	2	6	10	12	22	31	41	37	30	12	14	217
10:00	0	0	2	2	11	21	21	28	42	38	33	16	13	227
11:00	1	0	0	4	15	17	28	39	39	40	28	9	7	227
Total	13	2	19	61	183	274	472	669	727	575	388	200	152	3735

Percentile	15th	50th	85th	95th
Speed	40	51	62	69
Mean Speed (Average)	54.7			
10 MPH Pace Speed	45-54			
Number in Pace	1391			
Percent in Pace	37.2%			
Number > 45 MPH	2711			
Percent > 45 MPH	72.6%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/23/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	0	0	1	3	4	15	33	53	63	44	20	8	3	247
1:00	1	0	4	1	10	13	31	57	59	35	17	7	8	243
2:00	3	0	2	7	13	17	23	37	51	36	19	11	3	222
3:00	1	0	1	1	18	19	33	47	38	39	15	9	10	231
4:00	3	1	6	3	22	16	27	40	55	29	15	14	4	235
5:00	2	0	2	3	11	26	35	51	43	38	28	10	4	253
6:00	2	0	0	2	6	21	16	56	53	44	29	18	13	260
7:00	4	0	0	6	11	13	28	42	50	41	29	13	5	242
8:00	2	0	0	9	32	50	50	67	46	18	12	6	1	293
9:00	1	0	0	0	14	29	39	48	34	12	13	2	3	195
10:00	0	0	0	2	5	11	21	19	14	12	8	4	1	97
11:00	1	0	0	0	2	9	11	14	8	4	4	3	4	60
12:00 PM	0	0	0	0	1	5	6	9	9	8	1	1	3	43
1:00	0	0	1	1	1	2	3	7	4	4	2	1	2	28
2:00	0	0	0	0	0	1	2	2	2	3	0	0	0	10
3:00	0	0	0	0	0	0	4	1	2	2	2	1	0	12
4:00	0	0	0	0	1	0	1	1	6	3	3	2	2	19
5:00	0	0	0	3	2	1	13	3	8	8	6	1	2	47
6:00	0	0	0	2	5	15	12	23	19	24	12	7	8	127
7:00	1	0	0	2	11	19	25	42	53	41	26	9	9	238
8:00	0	0	0	4	15	33	25	34	29	37	20	9	10	216
9:00	0	0	3	9	29	20	41	54	33	27	11	5	5	237
10:00	0	0	1	5	12	17	27	44	35	32	15	3	7	198
11:00	0	0	1	6	14	21	24	54	37	24	20	8	3	212
Total	21	1	22	69	239	373	530	805	751	565	327	152	110	3965

Percentile	15th	50th	85th	95th
Speed	38	49	60	67
Mean Speed (Average)	51.9			
10 MPH Pace Speed	45-54			
Number in Pace	1552			
Percent in Pace	39.1%			
Number > 45 MPH	2710			
Percent > 45 MPH	68.3%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/24/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	5	5	29	79	42	18	13	2	4	2	3	0	0	202
1:00	1	19	32	6	0	0	0	0	0	0	0	0	0	58
2:00	1	0	6	19	20	9	0	0	0	0	0	0	0	55
3:00	0	0	2	13	23	11	3	0	0	0	0	0	0	52
4:00	0	0	3	5	5	6	0	0	0	0	0	0	0	19
5:00	0	0	0	2	0	0	0	0	0	0	0	0	0	2
6:00	0	0	0	1	0	0	0	0	0	0	0	0	0	1
7:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9:00	1	0	1	0	0	0	0	0	0	0	0	0	0	2
10:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12:00 PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:00	0	0	0	2	0	0	0	0	0	0	0	0	0	2
8:00	0	5	10	2	0	0	0	0	0	0	0	0	0	17
9:00	1	5	17	0	0	0	0	0	0	0	0	0	0	23
10:00	1	14	19	1	0	0	0	0	0	0	0	0	0	35
11:00	3	23	27	1	0	0	0	0	0	0	0	0	0	54
Total	13	71	146	131	90	44	16	2	4	2	3	0	0	522

Percentile	15th	50th	85th	95th
Speed	20	26	34	40
Mean Speed (Average)	27.0			
10 MPH Pace Speed	20-29			
Number in Pace	276			
Percent in Pace	52.9%			
Number > 45 MPH	11			
Percent > 45 MPH	2.1%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/25/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	3	23	65	4	0	0	0	0	0	0	0	0	0	95
1:00	1	46	39	0	0	0	0	0	0	0	0	0	0	86
2:00	8	77	47	1	0	0	0	0	0	0	0	0	0	133
3:00	0	32	45	0	0	0	0	0	0	0	0	0	0	77
4:00	1	57	57	0	0	0	0	0	0	0	0	0	0	115
5:00	1	25	53	2	0	0	0	0	0	0	0	0	0	81
6:00	0	11	35	3	0	0	0	0	0	0	0	0	0	49
7:00	2	17	40	2	0	0	0	0	0	0	0	0	0	61
8:00	0	21	43	2	0	0	0	0	0	0	0	0	0	66
9:00	2	9	25	2	0	0	0	0	0	0	0	0	0	38
10:00	0	3	9	0	0	0	0	0	0	0	0	0	0	12
11:00	0	0	5	1	0	0	0	0	0	0	0	0	0	6
12:00 PM	0	0	2	2	0	0	0	0	0	0	0	0	0	4
1:00	0	1	1	0	0	0	0	0	0	0	0	0	0	2
2:00	0	0	1	0	0	0	0	0	0	0	0	0	0	1
3:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:00	0	1	2	3	0	0	0	0	0	0	0	0	0	6
6:00	0	1	2	3	0	0	0	0	0	0	0	0	0	6
7:00	1	3	17	3	0	0	0	0	0	0	0	0	0	24
8:00	1	16	43	4	0	0	0	0	0	0	0	0	0	64
9:00	4	26	34	2	0	0	0	0	0	0	0	0	0	66
10:00	2	16	49	3	0	0	0	0	0	0	0	0	0	70
11:00	0	30	45	1	0	0	0	0	0	0	0	0	0	76
Total	26	415	659	38	0	0	0	0	0	0	0	0	0	1138

Percentile	15th	50th	85th	95th
Speed	18	21	23	25
Mean Speed (Average)	20.5			
10 MPH Pace Speed	15-24			
Number in Pace	1061			
Percent in Pace	93.2%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

9

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Direction: Northbound

Percentile	15th	50th	85th	95th
Speed	14	16	19	21
Mean Speed (Average)	15.2			
10 MPH Pace Speed	15-24			
Number in Pace	1552			
Percent in Pace	70.9%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

City of Weslaco Speed Survey Analysis

10

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/27/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	124	99	2	0	0	0	0	0	0	0	0	0	0	225
1:00	118	70	1	0	0	0	0	0	0	0	0	0	0	189
2:00	117	99	0	0	0	0	0	0	0	0	0	0	0	216
3:00	84	114	3	0	0	0	0	0	0	0	0	0	0	201
4:00	75	113	5	0	0	0	0	0	0	0	0	0	0	193
5:00	91	114	2	0	0	0	0	0	0	0	0	0	0	207
6:00	89	97	6	0	0	0	0	0	0	0	0	0	0	192
7:00	97	99	2	0	0	0	0	0	0	0	0	0	0	198
8:00	70	86	11	0	0	0	0	0	0	0	0	0	0	167
9:00	72	68	3	1	0	0	0	0	0	0	0	0	0	144
10:00	47	82	7	0	0	0	0	0	0	0	0	0	0	136
11:00	18	40	4	0	0	0	0	0	0	0	0	0	0	62
12:00 PM	6	27	2	0	0	0	0	0	0	0	0	0	0	35
1:00	5	5	5	0	0	0	0	0	0	0	0	0	0	15
2:00	1	9	3	1	0	0	0	0	0	0	0	0	0	14
3:00	3	10	1	1	0	0	0	0	0	0	0	0	0	15
4:00	2	6	1	0	0	0	0	0	0	0	0	0	0	9
5:00	2	5	5	0	0	0	0	0	0	0	0	0	0	12
6:00	6	25	7	0	0	0	0	0	0	0	0	0	0	38
7:00	16	41	10	2	0	0	0	0	0	0	0	0	0	69
8:00	43	62	11	0	0	0	0	0	0	0	0	0	0	116
9:00	65	115	8	0	0	0	0	0	0	0	0	0	0	188
10:00	68	80	3	0	0	0	0	0	0	0	0	0	0	151
11:00	97	100	2	0	0	0	0	0	0	0	0	0	0	199
Total	1316	1566	104	5	0	0	0	0	0	0	0	0	0	2991

Percentile	15th	50th	85th	95th
Speed	13	15	18	20
Mean Speed (Average)	13.3			
10 MPH Pace Speed	10-19			
Number in Pace	1979			
Percent in Pace	66.2%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

City of Weslaco Speed Survey Analysis

S.Westgate (Northbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Northbound

7/28/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	128	79	2	0	0	0	0	0	0	0	0	0	0	209
1:00	119	77	2	0	0	0	0	0	0	0	0	0	0	198
2:00	127	83	1	0	0	0	0	0	0	0	0	0	0	211
3:00	116	91	2	0	0	0	0	0	0	0	0	0	0	209
4:00	130	95	5	0	0	0	0	0	0	0	0	0	0	230
5:00	127	72	5	0	0	0	0	0	0	0	0	0	0	204
6:00	69	88	3	0	0	0	0	0	0	0	0	0	0	160
7:00	74	93	4	1	0	0	0	0	0	0	0	0	0	172
8:00	75	97	4	0	0	0	0	0	0	0	0	0	0	176
9:00	80	73	4	0	0	0	0	0	0	0	0	0	0	157
10:00	41	53	3	0	0	0	0	0	0	0	0	0	0	97
11:00	22	30	2	0	0	0	0	0	0	0	0	0	0	54
12:00 PM	7	25	4	0	0	0	0	0	0	0	0	0	0	36
1:00	4	4	1	0	0	0	0	0	0	0	0	0	0	9
2:00	5	5	1	0	0	0	0	0	0	0	0	0	0	11
3:00	1	9	1	0	0	0	0	0	0	0	0	0	0	11
4:00	4	17	3	1	0	0	0	0	0	0	0	0	0	25
5:00	4	35	9	0	0	0	0	0	0	0	0	0	0	48
6:00	24	84	9	1	0	0	0	0	0	0	0	0	0	118
7:00	73	134	14	0	0	0	0	0	0	0	0	0	0	221
8:00	87	102	10	0	0	0	0	0	0	0	0	0	0	199
9:00	86	98	3	0	0	0	0	0	0	0	0	0	0	187
10:00	114	91	4	1	0	0	0	0	0	0	0	0	0	210
11:00	83	100	8	1	0	0	0	0	0	0	0	0	0	192
Total	1600	1635	104	5	0	0	0	0	0	0	0	0	0	3344

Percentile	15th	50th	85th	95th
Speed	13	15	17	19
Mean Speed (Average)	12.9			
10 MPH Pace Speed	10-19			
Number in Pace	2143			
Percent in Pace	64.1%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

Percentile	15th	50th	85th	95th
Speed	13	15	18	20
Mean Speed (Average)	13.2			
10 MPH Pace Speed	10-19			
Number in Pace	2169			
Percent in Pace	64.7%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

3

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Direction: Southbound

[illegible]

City of Weslaco Speed Survey Analysis

4

S.Westgate (Southbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Southbound

7/21/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	1	1	39	72	99	15	0	0	0	0	0	0	0	227
1:00	1	0	33	92	79	22	0	1	0	0	0	0	0	228
2:00	0	3	37	78	89	18	1	0	0	0	0	0	0	226
3:00	1	4	26	98	86	25	0	1	0	0	0	0	0	241
4:00	0	1	32	83	76	17	1	1	0	0	0	0	0	211
5:00	1	1	30	99	123	12	0	0	0	0	0	0	0	266
6:00	3	0	35	100	98	14	1	1	0	0	0	0	0	252
7:00	2	7	46	104	86	13	0	0	0	0	0	0	0	258
8:00	0	1	46	104	79	3	0	1	0	0	0	0	0	234
9:00	1	0	29	83	52	9	0	0	0	0	0	0	0	174
10:00	0	5	18	64	61	9	0	0	0	0	0	0	0	157
11:00	1	0	13	23	33	12	1	0	0	0	0	0	0	83
12:00 PM	0	0	6	17	20	0	0	0	0	0	0	0	0	43
1:00	0	0	6	6	17	1	0	0	0	0	0	0	0	30
2:00	0	0	1	8	6	1	0	0	0	0	0	0	0	16
3:00	0	0	1	3	2	0	0	0	0	0	0	0	0	6
4:00	0	0	0	5	5	3	1	0	0	0	0	0	0	14
5:00	0	0	1	6	15	4	0	0	0	0	0	0	0	26
6:00	0	0	7	29	26	9	1	0	0	0	0	0	0	72
7:00	0	1	11	48	48	5	0	1	0	0	0	0	0	114
8:00	0	0	13	50	60	12	2	0	0	0	0	0	0	137
9:00	0	0	16	45	64	10	0	1	0	0	0	0	0	136
10:00	3	2	16	66	74	8	0	0	0	0	0	0	0	169
11:00	2	2	26	70	77	15	0	0	0	0	0	0	0	192
Total	16	28	488	1353	1375	237	8	7	0	0	0	0	0	3512

Percentile	15th	50th	85th	95th
Speed	25	30	33	36
Mean Speed (Average)	29.4			
10 MPH Pace Speed	25-34			
Number in Pace	2710			
Percent in Pace	77.2%			
Number > 45 MPH	7			
Percent > 45 MPH	0.2%			

5

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

7/22/2024	0 - 15	> 15 - 20	> 20 - 25	> 25 - 30	> 30 - 35	> 35 - 40	> 40 - 45	> 45 - 50	> 50 - 55	> 55 - 60	> 60 - 65	> 65 - 70	> 70	Total
Time	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	
12:00 AM	2	5	42	80	93	29	1	0	0	0	0	0	0	252
1:00	0	1	34	93	91	9	2	0	0	0	0	0	0	230
2:00	2	0	26	87	105	16	2	0	0	0	0	0	0	238
3:00	4	0	22	75	108	23	1	0	0	0	0	0	1	234
4:00	0	0	46	71	100	17	1	0	0	0	0	0	0	235
5:00	1	1	70	121	119	17	3	0	0	0	0	0	0	332
6:00	2	1	42	118	123	21	0	1	0	0	0	0	0	308
7:00	2	2	38	88	124	14	1	0	0	0	0	0	0	269
8:00	0	5	43	110	66	4	0	0	0	0	0	0	0	228
9:00	1	1	44	92	77	7	1	0	0	0	0	0	0	223
10:00	0	2	27	50	56	7	0	0	0	0	0	0	0	142
11:00	0	0	9	20	27	10	2	0	0	0	0	0	0	68
12:00 PM	0	0	7	8	14	7	1	0	0	0	0	0	0	37
1:00	0	0	2	5	10	5	0	0	0	0	0	0	0	22
2:00	0	1	1	4	4	2	0	0	0	0	0	0	0	12
3:00	0	0	0	1	3	3	1	0	0	0	0	0	0	8
4:00	0	0	1	1	5	1	0	0	0	0	0	0	0	8
5:00	0	0	2	6	4	3	0	1	0	0	0	0	0	16
6:00	0	3	15	37	33	9	0	0	0	0	0	0	0	97
7:00	0	1	6	40	45	7	2	0	0	0	0	0	0	101
8:00	0	0	12	66	76	7	0	0	0	0	0	0	0	161
9:00	2	2	13	54	59	12	1	0	0	0	0	0	0	143
10:00	0	2	24	53	82	12	0	0	0	0	0	0	1	174
11:00	2	0	20	83	81	7	2	0	0	0	0	0	0	195
Total	18	27	546	1363	1505	249	21	2	0	0	0	0	2	3733

Percentile	15th	50th	85th	95th
Speed	25	30	33	36
Mean Speed (Average)	29.5			
10 MPH Pace Speed	25-34			
Number in Pace	2849			
Percent in Pace	76.3%			
Number > 45 MPH	4			
Percent > 45 MPH	0.1%			

7

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Direction: Southbound

[illegible]

3

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

[illegible]

Percentile	15th	50th	85th	95th
Speed	14	18	24	25
Mean Speed (Average)	18.0			
10 MPH Pace Speed	15-24			
Number in Pace	7			
Percent in Pace	70.0%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

9

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Direction: Southbound

7/26/2024	0 - 15	> 15 - 20	> 20 - 25	> 25 - 30	> 30 - 35	> 35 - 40	> 40 - 45	> 45 - 50	> 50 - 55	> 55 - 60	> 60 - 65	> 65 - 70	> 70	Total
Time	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	MPH	
12:00 AM	0	1	0	0	0	0	0	0	0	0	0	0	0	1
1:00	0	2	0	0	0	0	0	0	0	0	0	0	0	2
2:00	2	1	0	0	0	0	0	0	0	0	0	0	0	3
3:00	2	3	0	0	0	0	0	0	0	0	0	0	0	5
4:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
5:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:00	1	1	0	0	0	0	0	0	0	0	0	0	0	2
8:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
10:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
12:00 PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9:00	0	3	0	0	0	0	0	0	0	0	0	0	0	3
10:00	1	1	3	0	0	0	0	0	0	0	0	0	0	5
11:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6	15	3	0	0	0	0	0	0	0	0	0	0	24
Percentile				15th	50th	85th	95th							
Speed				13	18	20	21							
Mean Speed (Average)				15.7										
10 MPH Pace Speed				13-22										
Number in Pace				18										
Percent in Pace				75.0%										
Number > 45 MPH				0										
Percent > 45 MPH				0.0%										

Percentile	15th	50th	85th	95th
Speed	12	16	19	20
Mean Speed (Average)	17.4			
10 MPH Pace Speed	10-19			
Number in Pace	19			
Percent in Pace	57.6%			
Number > 45 MPH	1			
Percent > 45 MPH	3.0%			

City of Weslaco Speed Survey Analysis

11

S.Westgate (Southbound)

Between 6th & 18th St.

Latitude: 26 8' 44.128"
Longitude: -98 0' 23.089"

Sta. # 1

Direction: Southbound

7/28/2024 Time	0 - 15 MPH	> 15 - 20 MPH	> 20 - 25 MPH	> 25 - 30 MPH	> 30 - 35 MPH	> 35 - 40 MPH	> 40 - 45 MPH	> 45 - 50 MPH	> 50 - 55 MPH	> 55 - 60 MPH	> 60 - 65 MPH	> 65 - 70 MPH	> 70 MPH	Total
12:00 AM	2	3	0	0	0	0	0	0	0	0	0	0	0	5
1:00	1	1	0	0	0	0	0	0	0	0	0	0	0	2
2:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:00	2	2	0	0	0	0	0	0	0	0	0	0	0	4
4:00	2	1	0	0	0	0	0	0	0	0	0	0	0	3
5:00	3	2	0	0	0	0	0	0	0	0	0	0	0	5
6:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
7:00	1	1	0	0	0	0	0	0	0	0	0	0	0	2
8:00	0	1	0	0	0	0	0	0	0	0	0	0	0	1
9:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10:00	0	0	1	0	0	0	0	0	0	0	0	0	0	1
11:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12:00 PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8:00	1	0	1	0	0	0	0	0	0	0	0	0	0	2
9:00	2	1	1	0	0	0	0	0	0	0	0	0	0	4
10:00	3	1	0	0	0	0	0	0	0	0	0	0	0	4
11:00	1	1	1	0	0	0	0	0	0	0	0	0	0	3
Total	18	15	4	0	0	0	0	0	0	0	0	0	0	37

Percentile	15th	50th	85th	95th
Speed	12	15	19	20
Mean Speed (Average)	13.2			
10 MPH Pace Speed	10-19			
Number in Pace	21			
Percent in Pace	56.8%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

Percentile	15th	50th	85th	95th
Speed	13	15	19	21
Mean Speed (Average)	13.2			
10 MPH Pace Speed	10-19			
Number in Pace	18			
Percent in Pace	60.0%			
Number > 45 MPH	0			
Percent > 45 MPH	0.0%			

[Home](#) / [Query Builder](#)

Query Builder

Build your query using the steps below. You can [View Results](#) when all conditions shown below are satisfied.

Select Query Type

What type of Query would you like to build?

- ☒ I want to find all Crashes that meet a certain set of criteria
- ☐ I want to find Units (ex. Vehicles, Bicycles) that were involved in crashes that meet a certain set of criteria
- ☐ I want to find Persons that were involved in crashes that meet a certain set of criteria

Select Crash Date and Time

When did the crashes occur that you would like to find?

- ☐ Select crashes from a specific year
- ☒ Select crashes from a range of years
- ☐ Select crashes from a specific date and time range

Begin Year

x ▼

End Year

x ▼

Select Crash Location

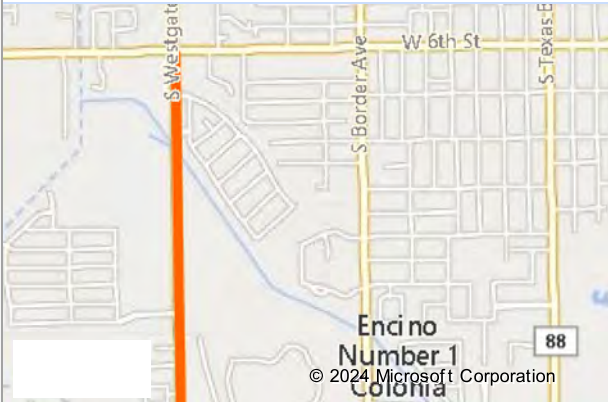
Where did the crashes occur that you would like to find?

- ☐ Define search by entering **one or more** of the most common location fields
- ☐ Define more complex search area using Filter Builder
- ☒ Define search area using interactive map

☐ Search All of Texas

Currently Selected Search Area

[Edit Search Area](#)



Defined Search Coordinates

Latitude: 26.141,
Longitude -98.006

Latitude: 26.155,
Longitude -98.007

Latitude: 26.155,
Longitude -98.007

Create Additional Filters

Filters can be defined using the various attributes associated with a crash, the units involved in the crash, and the persons involved in the crash. Any crash that meets all of the conditions of your filters will be returned in your Query.

Current Filters

[Add](#)

You haven't created any Filters yet.

Choose From TxDOT-Authored Filters

TxDOT has authored a set of Filters that you can use to narrow down the results of your Query. Check the box below to apply the Filter to your Query alongside the Filters that you have created.

Filters Authored by TxDOT

☐ Intersection Related Crashes

[More Information](#)

☐ Work Zone Crashes

[More Information](#)

☐ Alcohol Involved Crashes	More Information
☐ Distracted Driving Crashes	More Information
☐ Driving Under the Influence of Alcohol	More Information
☐ Motorcycle Related Crashes	More Information
☐ Speed Related Crashes	More Information
☐ Cell Phone Use Involved Crashes	More Information
☐ Distracted Driving Vehicles	More Information
☐ Counts of Motorcycles	More Information
☐ Motorcyclists	More Information
☐ Driving Under the Influence of Alcohol or Drugs	More Information
☐ Driving Under the Influence of Drugs	More Information
☐ Driving While Intoxicated	More Information
☐ Drug Involved Crashes	More Information

[Switch To Wizard View](#)

[View Results](#)

[Save](#)

[Start Over](#)

Results can be viewed when:

- Date and Time has been specified ✓
- Crash Location has been specified ✓
- Match Count is between 1 and 50,000 Crashes ✓

24
Crashes
Match your Query

[Home](#) / [Query Builder](#)

Query Builder

Build your query using the steps below. You can [View Results](#) when all conditions shown below are satisfied.

Select Query Type

What type of Query would you like to build?

- ☒ I want to find all Crashes that meet a certain set of criteria
- ☐ I want to find Units (ex. Vehicles, Bicycles) that were involved in crashes that meet a certain set of criteria
- ☐ I want to find Persons that were involved in crashes that meet a certain set of criteria

Select Crash Date and Time

When did the crashes occur that you would like to find?

- ☐ Select crashes from a specific year
- ☐ Select crashes from a range of years
- ☒ Select crashes from a specific date and time range

Begin Date



► Use MM/DD/YYYY format such as
09/01/2020 for September 1, 2020

Begin Time

► Use HHMM format. For
example, 2215 for 10:15 PM

End Date



► Use MM/DD/YYYY format such as
09/01/2020 for September 1, 2020

End Time

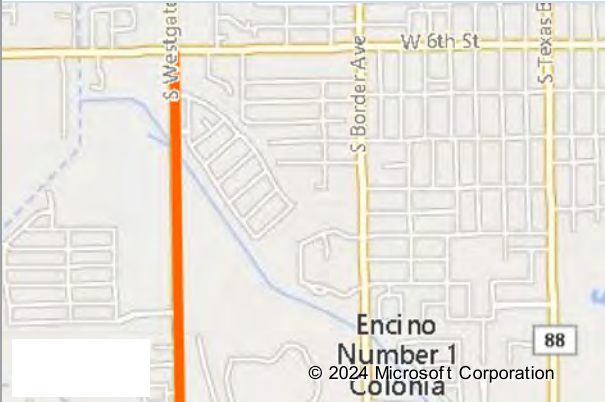
► Use HHMM format. For
example, 2215 for 10:15 PM

Select Crash Location

Where did the crashes occur that you would like to find?

- ☐ Define search by entering **one or more** of the most common location fields
- ☐ Define more complex search area using Filter Builder
- ☒ Define search area using interactive map
- ☐ Search All of Texas

Currently Selected Search Area[Edit Search Area](#)



Defined Search Coordinates
Latitude: 26.141,
Longitude -98.006
Latitude: 26.155,
Longitude -98.007
Latitude: 26.155,
Longitude -98.007

Create Additional Filters

Filters can be defined using the various attributes associated with a crash, the units involved in the crash, and the persons involved in the crash. Any crash that meets all of the conditions of your filters will be returned in your Query.

Current Filters[Add](#)

You haven't created any Filters yet.

Choose From TxDOT-Authored Filters

TxDOT has authored a set of Filters that you can use to narrow down the results of your Query. Check the box below to apply the Filter to

your Query alongside the Filters that you have created.

Filters Authored by TxDOT

☐

Intersection Related Crashes

[More Information](#)

☐

Work Zone Crashes

[More Information](#)

☐

Alcohol Involved Crashes

[More Information](#)

☐

Distracted Driving Crashes

[More Information](#)

☐

Driving Under the Influence of Alcohol

[More Information](#)

☐

Motorcycle Related Crashes

[More Information](#)

☐

Speed Related Crashes

[More Information](#)

☐

Cell Phone Use Involved Crashes

[More Information](#)

☐

Distracted Driving Vehicles

[More Information](#)

☐

Counts of Motorcycles

[More Information](#)

☐

Motorcyclists

[More Information](#)

☐

Driving Under the Influence of Alcohol or Drugs

[More Information](#)

☐

Driving Under the Influence of Drugs

[More Information](#)

☐

Driving While Intoxicated

[More Information](#)

☐

Drug Involved Crashes

[More Information](#)

Switch To Wizard View

View Results

Save

Start Over

Results can be viewed when:

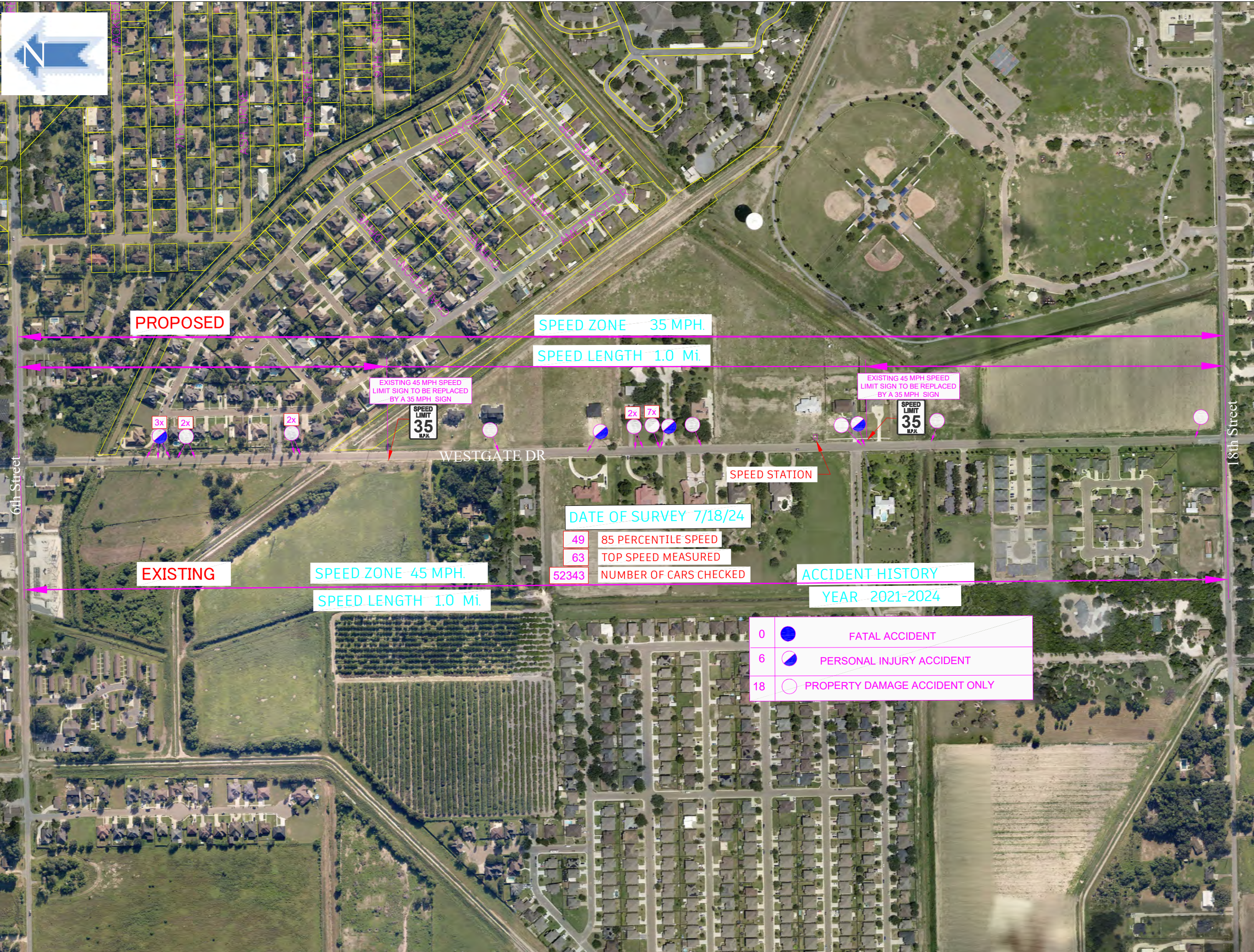
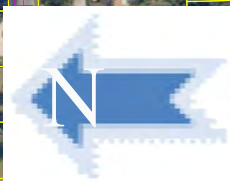
- Date and Time has been specified 
- Crash Location has been specified 
- Match Count is between 1 and 50,000 Crashes 

0

Crashes

Match your Query

Q:\Engineering\ENGINEERING PROJECTS\2024-Alberts Projects\Traffic Counters_2024\CM Speed Requests\S. Westgate (6th - 18th st.) Speed Zone Strip Map (6th st - 18th st).dwg 9/13/2024 11:02 AM SALVADOR AYAR



LEGEND

- EXISTING
- PAVEMENT
 - EASEMENT LINE
 - RIGHT OF WAY
 - CENTER LINE
 - FENCE LINE
 - WATER METER
 - FIRE HYDRANT
 - UTILITY POLE
 - WV WATER VALVE
 - SIGN
 - WATER METER
 - MAILBOX
 - WATER METER
 - TEXT BOX

SCALE:
1"=NTS

DATE: 09/13/2024

Rev. No.	Description	Chk By:	Date

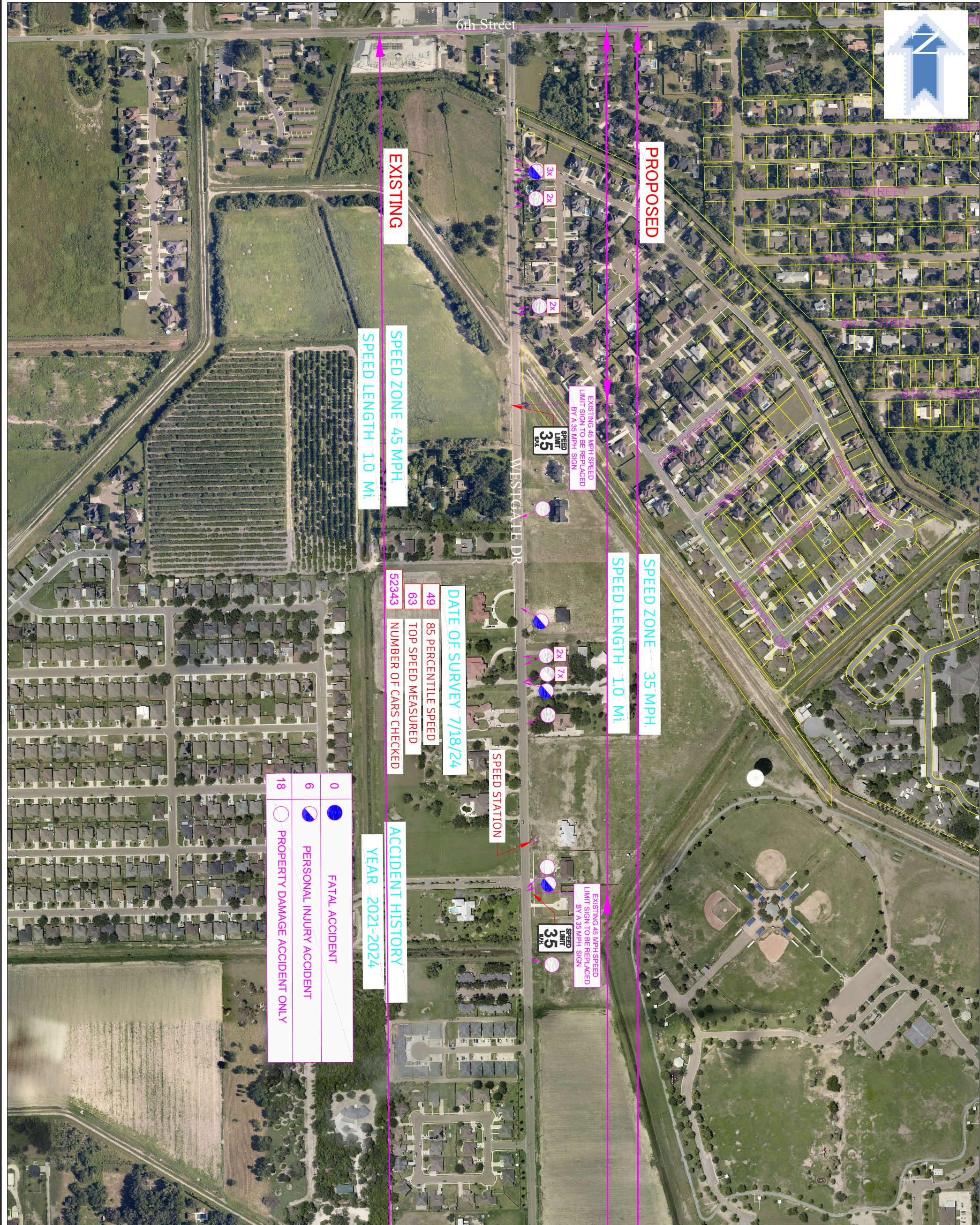


ENGINEERING DEPARTMENT
255 S. Kansas Avenue Phone: (956) 973-4002
Weslaco, Tx. 78596 Fax: (956) 973-3128

Design/Drawn By: SAYAR	Checked By: A. ALDANA P.E.
Approved By: A. ALDANA P.E.	Approved Date: 00/00/2024

Project:

**SPEED ZONE STRIP MAP
WESTGATE DR.
6th St. - 18th St.**



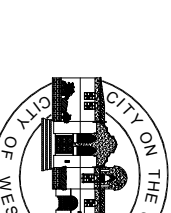
LEGEND

- EXISTING
- PAVEMENT
- EASEMENT LINE
- RIGHT OF WAY
- CENTER LINE
- FENCE LINE
- WATER METER
- FIRE HYDRANT
- UTILITY POLE
- WATER VALVE
- SIGN
- WATER METER
- MAILBOX
- WATER METER
- TEXT BOX

SCALE:
1"=15TS

DATE: 09/13/2024

Rev. No.	Description	Chk By:	Date



ENGINEERING DEPARTMENT
205 S. Kansas Avenue
Westgate, TX 75290
Phone: (950) 973-0002
Fax: (950) 973-0182

Design/Drawn By: SAYAR
Approved By: A. ALDANA P.E.
Checked By: A. ALDANA P.E.
Approved Date: 00/00/2024

SPEED ZONE STRIP MAP
WESTGATE DR.
6th St. - 18th St.

ORDINANCE 2024-29

AN ORDINANCE AMENDING CHAPTER 134 – TRAFFIC, ARTICLE II OPERATION OF VEHICLES, SECTION 134-58 SPEED LIMITS OF THE WESLACO CODE OF ORDINANCE TO DECREASE THE SPEED LIMIT ALONG WESTGATE DR FOR 1.0 MILES BETWEEN 18TH ST AND 6TH ST TO 35 MPH; 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 I. Chapter 134 – Traffic, Article II Operation of Vehicles, Section 134-58 Speed Limits is hereby amended to decrease the speed limit along Westgate Dr for 1.0 miles between 18th St and 6th St to 35 mph; Providing for an effective date; and ordaining other matters with respect to the subject matter, so that after second and final reading the amended Ordinance 200 will read as follows codified as section 27-36 (c).

The maximum speed limit along Westgate Dr for 1.0 miles between 18th St and 6th St is 35 miles per hour.

SECTION II. This ordinance shall become effective upon its second and final reading.

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

PASSED AND APPROVED on second reading at a regular meeting of the City Commission this ____ day of _____ 2024.

CITY OF WESLACO

Adrian Gonzalez, **MAYOR**

ATTEST:

Norma A. Cantu, **CITY SECRETARY**

APPROVED AS TO FORM:

Juan E. Gonzalez, **CITY ATTORNEY**



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-881	
From: Albert Aldana			
Subject: Discussion and consideration of approval of proposed change order #1 to the Cleckler-Heald RDF Project increasing the existing contract by \$121,213.05 for fencing improvements 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: 09-17-2024CC_Cleckler-Heald RDF CO#1, Cleckler-Heald RDF Project_CO1			
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: September 13, 2024

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

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

RE: **PROPOSED CHANGE ORDER NO. 1
CLECKLER-HEALD RDF PROJECT 2
RDF FENCING**

This item seeks your approval of proposed change order number 1.

Change Order Number 1 consists of replacing the originally proposed 6 ft fence with an 8 ft steel fence on the perimeter fronting B. Garza Middle School. The total lineage of fence fronting the school is 1,654 at a cost of 174,856.00, 730 LF for fencing along Sugarcane Dr and Border Rd at a cost of \$86,251.00. The fencing at the proposed weir, adjacent to the existing ditch was also changed from a 6 ft fence to an 8 ft fence.

The total fencing cost is \$344,575.00 and with the credit for the original proposed fencing totaling \$229,134.00 for a total of \$115,441.00. The contractor is charging a 5% markup on the fencing costs for a grand total of change order 1 of **\$121,213.05**.

The change order also includes credit for rain days totaling 34 days. The substantial completion date is changed to July 20, 2024.

Staff recommends approval of this item.

Sincerely,

Attachment: Change Order #1 Doc

CHANGE ORDER NO.: ONE

Owner:	City of Weslaco	Owner's Project No.:	--
Engineer:	Cruz-Hogan Consultants, Inc.	Engineer's Project No.:	572
Contractor:	Rhyner Construction Services, Inc.	Contractor's Project No.:	--
Project:	TWDB Project No. 40171		
Contract Name:	Cleckler-Heald Regional Detention Facility Project 2, Phase 1B		
Date Issued:	August 15, 2024	Effective Date of Change Order:	_____

The Contract is modified as follows upon execution of this Change Order:

Description:

This Change Order will increase construction cost amount due to project fencing changes.

This Change Order will also add additional time to Construction Contract for lost days due to inclement weather and wet conditions

In accordance with the Change Order:

See attachments

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 2,784,636.00		Substantial Completion:	180 Calendar Days
		Ready for final payment:	210 Calendar Days
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1:		[Increase] [Decrease] from previously approved Change Orders No.1 to No. 1	
\$ 0.00		Substantial Completion:	180 Calendar Days Date: June 3, 2024
		Ready for final payment:	210 Calendar Days Date: July 2, 2024
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 2,784,636.00		Substantial Completion:	180 Calendar Days Date: June 3, 2024
		Ready for final payment:	210 calendar Days Date: July 2, 2024
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 121,213.05		Substantial Completion:	34 working days
		Ready for final payment:	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 2,905,849.05		Substantial Completion:	Date: July 20, 2024
		Ready for final payment:	Date: August 20, 2024

Recommended by Engineer (if required)

Accepted by Contractor

By: _____

By: _____

Orlando S. Cruz, P.E.

Stephanie Rhyner

Title: **President**

Title: **President**

Date: _____

Date: _____

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____

Adrian Gonzalez

Title: **Mayor**

Date: _____



Rhyner Construction PO Box 309
Rio Hondo, Tx 78583

City of Weslaco
Regional
Detention Pond

Fencing between the RDF & B. Garza school

1,654' - 8' high ornamental fence, 3 rail, black, Centurion, 3/4"16ga. Pickets

2- 12' double swing gates & 3 - 4' single swing gates

Material and Labor \$174,856.00

Fencing along Sugar Cane & Border in front of the RDF

Demo ~761' of existing wrought iron fence

730' - 8' high ornamental fence, 3 rail, black, Centurion, 3/4"16ga. Pickets

2 - 12' double swing gates

Material and Labor \$86,251.00

Add 90' of 8' high 9ga. Galv. Chainlink fence

Material and Labor \$7,500.00

309' - 8' high ornamental fence at wier area, Centurion 4, 3 rail (2 at bottom, 1 at top),
defender style, galv. only with 4" x 11 ga. Posts anchored to concrete with engineer
recommended anchor bolts spaced ~6 ft apart (no warranty & no returns)

Material and Labor \$75,968.00

Total \$344,575.00

Deduct original 6ft chainlink fence & gates

(\$66,153.00)

Deduct original Ametco fence at Wier

(\$162,981.00)

SubTotal Add

\$115,441.00

Total Add

5% \$121,213.05



3440 Sp
Tel: (956) 423-8364 www.hurricanefencetx.com Fax: (956) 425-1306



Proposal

SUBMITTED TO:

DATE:

8/12/2024

COMPANY NAME

Rhyner Construction Services

JOB NAME

Cleckler-Heald RDF Construction Project

CONTACT NAME

Attn: Buck

STREET

Regional Detention Pond Project 2, Phase 1B RFB No.2022-23-2

STREET

CITY

STATE

ZIP

Ack Add. #1,2,3,4

CITY

STATE

ZIP

PHONE

FAX

We hereby submit estimate per the following specifications:

Total Height

Post Spaced

Style Fence

Gauge

9 11

Knuckled

Safeguard



Top Rail



Line Post

O.D.

End Post

O.D.

Corner Post

O.D.

Walk Gate Post

O.D.

Drive Gate Post

O.D.

Gate Frames

O.D.

WOOD FENCE

No. of Feet

Height

Wood

Style

W. Gate

Dr. Gate

Fencing between the rdf & b.garza school

1,654' - 8' high ornamental fence, 3 rail, black, Centurion, 3/4"16ga. Pickets

2- 12' double swing gates & 3 - 4' single swing gates

Material and Labor

\$ 174,856.00

Fencing along Sugar Cane & Border in front of the rdf

Demo ~761' of existing wrought iron fence

730' - 8' high ornamental fence, 3 rail, black, Centurion, 3/4"16ga. Pickets

2 - 12' double swing gates

Material and Labor

\$ 86,251.00

Add 90' of 8' high 9ga. Galv. Chainlink fence

Material and Labor

\$ 7,500.00

309' - 8' high ornamental fence at wier area, Centurion 4, 3 rail (2 at bottom, 1 at top), defender style, galv. only with 4" x 11ga. Posts anchored to concrete with engineer recommended anchor bolts spaced ~6 ft apart (no warranty & no returns)

Material and Labor

\$ 75,968.00

Total

\$ 344,575.00

Deduct original 6ft chainlink fence & gates

(\$ 66,153.00)

Deduct original Ametco fence at Wier

(\$ 162,981.00)

Total Add

\$ 115,441.00

Tax Exempt? Yes ☒ No ☐

Offer expires in 5 days. Terms tbd

We hereby propose to furnish labor and materials - complete in accordance with the above specifications, for the sum of:

dollars (\$)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workman's Compensation Insurance.

Please sign proposal and return upon acceptance.

Accepted By _____ Authorized Signature Roy Garrison III

Weather Days: Weslaco Regional Detention Pond

City of Weslaco
255 S. Kansas Ave
Weslaco, TX 78586

<i>Date</i>	<i>Days:</i>	<i>Via:</i>
2/12-16/2024 Rained the whole weekend	5 8	See pictures attached Text: by Oracio Lopez
3/16-22/2024 Rained for almost two weeks	5 12	See pictures attached Text: by Oracio Lopez
6/19-21/2024 Rained out	3 6	See pictures attached Email: by Ryan Rhyner
6/24-28/2024 Pumping out water	5 8	See attached docs Timesheets
6/28-7/12/2024 Hurricane Beryl	10 17	See attached docs Timesheets
¹³ 7/10 -15/2024 Rained out	1 8	See pictures attached Text: by Hondo Carrales
¹⁶ 7/13 -19/2024 Rained out	5 8	See attached docs Timesheets
7/25-29/2024 Rained out we could not go in with trucks	34 10	See attached docs Timesheets
	Total: 78 *	

* WEEKENDS & HOLIDAYS
HAVE BEEN EXCLUDED FROM
SUBMITTED DAYS



Standardized Agenda Request Form

Date of Meeting: September 17, 2024		Agenda Item No. (to be assigned by CSO): 2024-882	
From: Albert Aldana			
Subject: Discussion and consideration of award of RFB 2023-24-34 Mile 9 N Rd Metal Beam Guard fence Installation to the most advantageous bidder 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		Created/Initiated	
Albert Aldana		Approved	
Martin Garza		New	
City Manager Comments:			
Staff Recommendation: Staff recommends approval.			
Attachments, if any: 09-13-2024CC_MBGF Award, RGV Renovations LLC - RFB 2023-24-34 Mile 9N MBGF - Proposal Dated 08.30.24}			
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: September 13, 2024

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

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

**RE: RFB #2023-24-34 AWARD
METAL BEAM GUARD FENCE ON MILE 9N**

Bids for were received for the subject RFB on Friday, August 30, 2024, at 10:00 AM. There were three responses received.

The first respondent was Carrillo Contractors, LLC out of Weslaco, Texas with a Bid of \$38,740.00. The second respondent was Go Underground, LLC out of Harlingen, Texas who submitted a bid in the amount of \$45,900.00. The third respondent was RGV Renovations, LLC out of McAllen, Texas with a Bid of \$22,500.00.

The lowest and most advantageous bidder was RGV Renovations, LLC with a bid of \$22,500.00. RGV Renovations was also the installer for the existing metal beam guard fence just upstream and installed under the Sugarcane Widening Project.

Staff recommends that RGV Renovations be awarded the project.

Sincerely,

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

**CITY OF WESLACO
MILE 9 N RD METAL BEAM GUARD FENCE
RFB NO.: 2023-24-34
BID AGREEMENT FORM**

The RGV Renovations LLC (bidder), having read the specifications, proposes to perform ~~Maintenance and Rehabilitation of the North Wastewater Treatment Plant Aeration Basin for RFB No. 2023-24-28~~ for the full and firm agreed price and within a favorable delivery time, in full compliance with the specifications.

METAL BEAM GUARD FENCE INSTALLATION - MILE 9 N RD EAST OF FM 1015 - RFB NO. 2023-24-34

Respectfully submitted this 30th day of August of 2024.

The undersigned affirms that they are duly authorized to execute this price agreement / contract, that this company, corporation, firm, Partnership or individual has not prepared this bid in collusion with any other bidder, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this bid.

Company Name: RGV Renovations LLC

Address: PO Box 720551

City/State/Zip McAllen, TX 78504

Phone Number: 956-638-0290 Fax Number: N/A

Authorized Signature:  Title: President

Josh Zurbaran

Print Name

Email: Josh@RGVrenovations.com

Total Price: \$ 22,500

SCOPE OF WORK

CITY OF WESLACO

MILE 9 N RD

INSTALLATION OF METAL BEAM GUARD FENCE

RFB #2023-24-34

Name and Address of OWNER:

City of Weslaco

255 S. Kansas Ave.

Weslaco, Texas 78596

Name and Address of BIDDER:

RGV Renovations LLC

PO Box 720551

McAllen, TX 78504

PROJECT SCOPE

The project entails the removal of existing metal beam guard fence end protection and extension of the existing metal beam guard fence and installation of new safety end treatment.

The following further describes the proposed project work.

1. Remove existing single guardrail terminal.
2. Extend and install metal beam guard fence.
3. Install single guardrail terminal
4. Complete metal beam guard fence

BID PROPOSAL

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with the City of Weslaco in the form included in the Contract Documents to perform and furnish all Work as specified or as indicated
2. BIDDER accepts all the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60 days) after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of the City's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - A. BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date	Addenda Number
08/15/24	- Addenda # 1.
 - B. BIDDER has familiarized itself with the nature and extent of the proposed work, site, locality, and all local conditions and laws and regulations that in any manner may affect cost, progress, performance or furnishing of the work.
 - C. BIDDER has studied carefully all drawings and physical conditions and accepts the extent of the technical data contained in such drawings,
 - D. BIDDER has given the City written notice of all conflicts, errors or discrepancies that it has discovered in the contract documents and the written resolution thereof by the City is acceptable to the BIDDER.
 - E. This bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation; BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over Bidder.
- A. BIDDER will complete the work in accordance with the Contract Documents and the following price schedule.

BASE BID – UNIT PRICE ITEMS

Bidder agrees to perform all work described in the specifications and shown on the plans, for the following unit prices:

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT PRICE	TOTAL
1.	INSTALL MTL BEAM GD FENCE 31 IN., 12 GAUGE (TIM POST)	200 LF	\$ 98.40	\$ 19,680.00
2.	MTL W-BEAM GD FEN (STEEL POST)	50 LF 12 LF	\$ 36.00	\$ 1,800.00
3.	REMOVE GDRAIL END TRT	1 EA	\$ 1,020.00	\$ 1,020

TOTAL UNIT PRICE BASE BID AMOUNT

\$ 22,500

Total Base Bid (In Digits)

Twenty-Two Thousand Five-Hundred Dollars.

(In Words)

(AMOUNTS ARE TO BE SHOWN IN BOTH WORDS AND FIGURES. IN CASE OF DISCREPANCY, THE AMOUNT SHOWN IN WORDS WILL GOVERN).

BIDDER agrees that all work will be substantially completed within **30 calendar days** from the date when the Contract Time commences to run as in Conditions and completed and ready for final payment in **45 calendar days**. Any failure of the CONTRACTOR to complete the project within the contract time will be considered a material breach of this contract.

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the contract, to insure and guarantee payment of all lawful claims for labor performed and materials furnished in the fulfillment of the contract.

The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plans and Specifications to the satisfaction of the City of Weslaco.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

Unit and lump sum prices must be shown in words and figures for each item listed in the Proposal, and in the event of discrepancy, the words shall control. Should bid prices on any items be omitted, the right is reserved to apply the lowest prices submitted by and other bidders for the omitted items in payment for work done under this proposal. In the event of discrepancies, the Owner reserves

the right to accept or reject informalities.

DATE: 08/30/24

Respectfully submitted,

BY: RGV Renovations LLC
Name of Bidding Contractor


(Signature)

Josh Zurbaran
(Type or Print Name)

President
(Title)

PO Box 720551
(Address)

McAllen, TX 78504

(Seal – If Bidder is a corporation)

956-638-0290
(Phone Number)

Josh@RGVrenovations.com
(E-mail Address)

SECTION 00300

BID PROPOSAL FORM

PROJECT IDENTIFICATION:

MILE 9 N RD METAL BEAM GUARD FENCE

RFB NO. 2023-24-34

Name and Address of OWNER:

City of Weslaco

255 S. Kansas Ave.

Weslaco, Texas 78596

Name and Address of BIDDER:

RGV Renovations LLC

PO Box 720551

McAllen, TX 78504

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for sixty days (60 days) after the day of Bid opening. BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of OWNER's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - A. BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged):

Date

Addenda Number

08/15/24 - Addenda # 1.

- B. BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

- C. BIDDER has carefully studied all reports and drawings of existing conditions and drawings of proposed conditions and accepts the extent of the technical data contained in such reports and drawings.
 - D. BIDDER has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to in "C." above) which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as BIDDER considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.
 - E. BIDDER has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities.
 - F. BIDDER has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.
 - G. BIDDER has given ENGINEER written notice of all conflicts, errors, or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.
 - H. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
4. Bidder will complete the work in accordance with the Contract Documents and the following price schedule.

BIDDER agrees that all Work will be substantially completed within **30 calendar days** from the date when the Contract Time commences to run as provided in the General Conditions, and as revised in Supplementary Conditions, and completed and ready for final payment in **45 calendar days**. Any failure of the CONTRACTOR to complete the project within the contract time will be considered a material breach of this contract.

BIDDER accepts the provisions of the Supplementary Conditions and the Agreement as to liquidated damages in the event of failure to complete the Work on time.

In the event of the award of a Contract to the undersigned, the undersigned will furnish a performance and payment bond for the full amount of the Contract, to secure proper compliance with the terms and provisions of the Contract, to insure and guarantee payment of all lawful claims for labor performed and materials furnished in the fulfillment of the Contract.

The proposed work to be done shall be accepted when fully completed and finished in accordance with the Plans and Specifications to the satisfaction of the Engineer.

The undersigned certifies that the bid prices contained in this Proposal have been carefully checked and are submitted as correct and final.

Unit and lump sum prices must be shown in words and in figures for each item listed in the Proposal, and in the event of discrepancy, the words shall control. Should bid prices on any items be omitted, the right is reserved to apply the lowest prices submitted by and other bidders for the omitted items in payment for work done under this Proposal. In the event of discrepancies, the Owner reserves the right to accept or reject informalities.

DATE: 08/30/2024

Respectfully Submitted,

BY: RGV Renovations LLC
(Name of Bidding Contractor)

(Signature) 
Josh Zurbaran
(Type or Print Name)

President
(Title)
PO Box 720551
McAllen, TX 78504
(Address)

(Seal-If bidder is a Corporation)

956-638-0290
(Phone Number)

Josh@RGVrenovations.com
(E-mail Address)

SECTION 00310

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, RGV Renovations, LLC as Principal, and Merchants National Bonding, Inc. as Surety, are hereby held and firmly bound unto the **City of Weslaco, Texas** in the sum of (5% of highest amount bid) for the payment of which sum, well and truly to be made, we hereby jointly and severally bind ourselves, successors, and assigns.

Signed, this 30th day of August 2024.

The condition of the above obligation is such that whereas the principal has submitted to the **City of Weslaco**, a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the

NOW, THEREFORE,

- (a) If said BID shall be rejected; or,
- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly complete in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID;

then this obligation, shall be void, otherwise the same shall remain in force and effect: It being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates, and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

RGV Renovations, LLC
(Principal)

By [Signature]

(Witness)

Josh Zurbaran, Owner
(Title)

Merchants National Bonding, Inc.
(Surety)

By: [Signature]
(Attorney in Fact) Tricia Balolong

[Signature]
(Witness)



IMPORTANT - Surety companies executing BONDS must appear on the Treasury Department's not a permit list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.



MERCHANTS NATIONAL BONDING, INC. • P.O. BOX 14498 • DES MOINES, IOWA 50306-3498
PHONE: (800) 678-8171 • FAX: (515) 243-3854

ADDENDUM TO BOND

This Addendum is in reference to the bond(s) to which it is attached.

Merchants National Bonding, Inc. ("Merchants") deems the digital or electronic image of Merchants' corporate seal below affixed to the bond(s) to the same extent as if a raised corporate seal was physically stamped or impressed upon the bond(s). The digital or electronic seal below shall have the same force and effect as though manually fixed to the bond(s).

All terms of the bond(s) remain the same.

Signed and effective March 23, 2020.

MERCHANTS NATIONAL BONDING, INC.



By: _____

Larry Taylor
Larry Taylor, President

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Aaron Endris; Ben D Smith; Brian E Lewis; Jeffrey P Pratt; Norma Camarillo; Theresa Miller; Tricia Balolong

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 29th day of July, 2024.



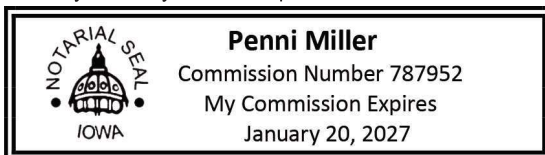
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 29th day of July, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

Penni Miller
Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 30th day of August, 2024.



Elisabeth Sandersfeld
Secretary