

# THE CITY OF Edinburg

## ANNUAL BUDGET FISCAL YEAR 2023 - 2024



# City of Edinburg City Officials

## Mayor

Ramiro Garza, Jr.

## Councilmembers

Daniel “Dan” Diaz, Councilmember, Place 1

Jason De Leon, Councilmember, Place 2

Johnny Garcia, Councilmember, Place 3

David White, Mayor Pro Tem, Place 4

## City Manager

Myra L. Ayala

## Director of Finance

Ascencion Alonzo

## City Secretary

Clarice Balderas

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FISCAL YEAR 2023-2024**

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ORGANIZATIONAL CHART

BUDGET POLICIES

BUDGET CALENDAR

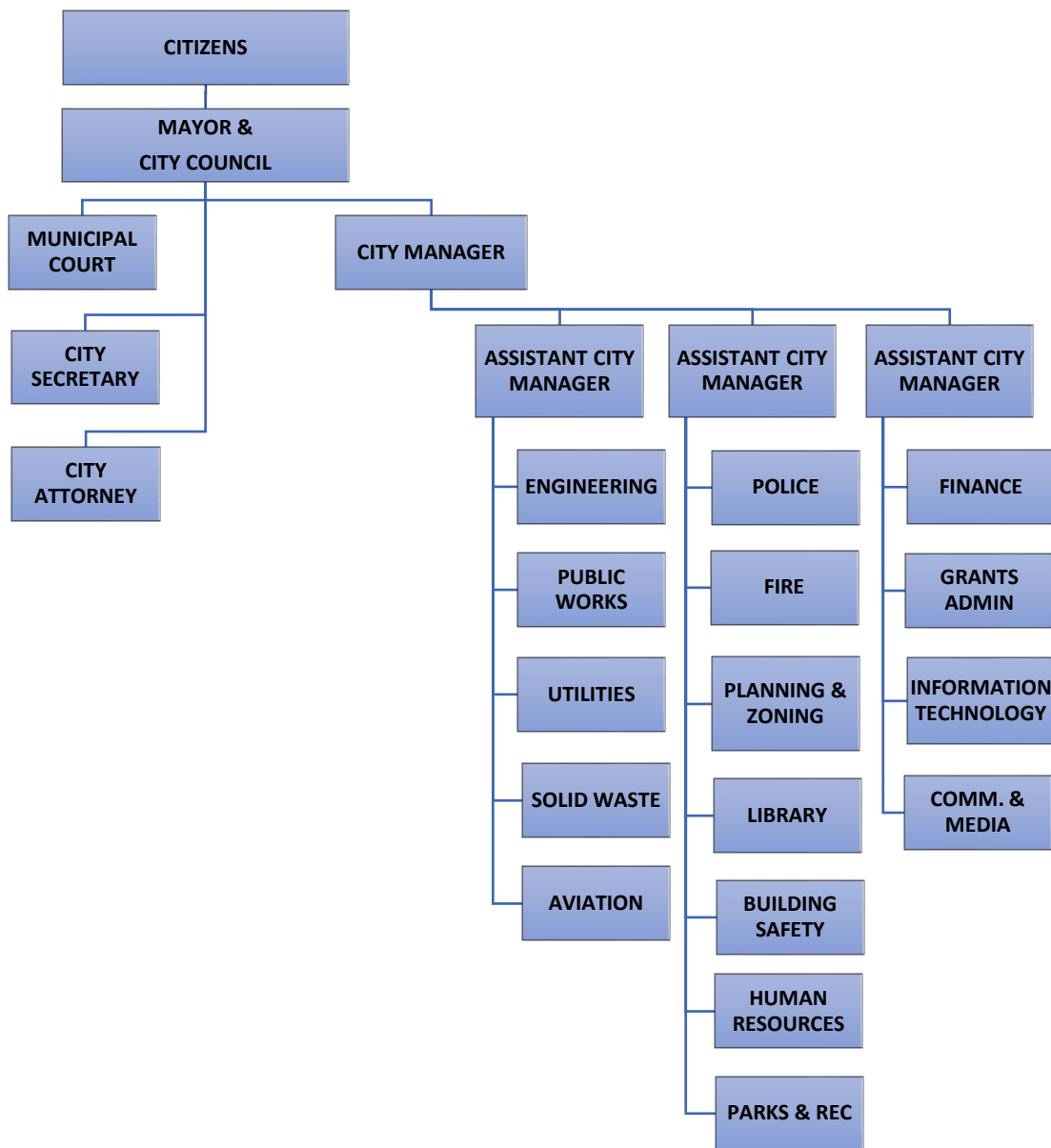
CITY MANAGER'S BUDGET MESSAGE

COST OF CITY SERVICES

CITY'S LOCATION IN RELATION TO  
STATE OF TEXAS



## Organizational Chart



## **POLICIES**

Article VII of the City Charter sets forth the basic budget policies for the overall management of the City. The annual Budget shall be prepared in accordance with State law.

- The City's primary goal for all operating budgets is to adopt a balanced budget. In a balanced budget, current budgeted revenues equal or exceed current budgeted expenditures. Only unforeseen or emergency circumstances will be considered justification for utilizing fund balance during the annual budget process. The City will avoid budgetary practices that raise the level of current expenditures/expenses to the point that future years' operations are placed in jeopardy.
- No later than August 15th, the City Manager prepares a recommended budget estimating revenues and expenditures for the next fiscal year.
- The budget shall be carefully itemized and the proposed figures shall be compared with actual figures from the preceding year and the current operating budget.
- At least thirty days prior to the adoption of the tax rate, the City Manager submits a recommended budget proposal to the City Council. The budget is filed with the City Secretary for media and public inspection.
- The City Council adopts the budget prior to the beginning of the fiscal year. This budget is based on the proposed work programs submitted by the various city departments. The work programs contain the goals and objectives of the city departments.

## **THE OPERATING BUDGET**

The City's budget is prepared for the fiscal year operations beginning October 1<sup>st</sup> and ending September 30<sup>th</sup>.

- Actual expenditures for the fiscal year are developed utilizing the Comprehensive Annual Financial Report. The report presents the accounts of the City on the basis of funds and account groups, each of which is considered a separate accounting entity. The basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements.
- Budgets are prepared by the departments and are reviewed by the City Manager and the Director of Finance before submission to the City Council. These budgets are developed based on the priorities set forth on the departments budget programs.
- All appropriations lapse at year-end. Budgets are controlled by the departments on an account by account basis. An encumbrance system is employed to reserve appropriations which have been

obligated through purchase orders. Open encumbrances are reported as reservations of the fund balances at the end of the fiscal year.

- The City departments, with the approval of the City Manager, may transfer funds within a budget category. Upon written recommendation of the City Manager, the City Council may transfer funds between categories. Any change to the original budget, which will exceed the appropriated amount at the department level, requires City Council approval and a supplemental appropriation ordinance, which amends the original budget.
- Reports comparing actual revenues and expenditures/ expenses to budgeted amounts will be prepared and carefully monitored monthly in order to determine whether estimated revenues are performing at or above levels budgeted and to ascertain that expenditures/expenses are in compliance with the legally-adopted budget appropriation.
- Encumbrance accounting, under which purchase orders for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is utilized as an extension, of formal budgetary integration in governmental funds. Although appropriations lapse at year-end for annually budgeted funds, the City honors encumbrances outstanding at year-end. Since these commitments will be honored during the subsequent year, outstanding encumbrances at year-end should be included, by the department directors, in the subsequent year's budget.
- The General Fund shall maintain a minimum fund balance of 92 days of operating expenditures.
- The Solid Waste Management Fund and the Water and Sanitary Sewer Fund shall maintain a minimum working capital balance of 92 days of operating expenses.
- The Solid Waste Management Fund and the Water and Sanitary Sewer Fund sets aside 50% of the average of the last four fiscal years depreciation expense amount contained in the annual financial report for each succeeding fiscal year as a reserve for depreciation. All expenses from the reserve for depreciation account shall be for replacement of rolling stock or major capital improvements only and must be budgeted or approved by City Council before expended.

### **BUDGET BASICS**

The end product of the budget process is the budget document, which consists of three main parts, a budget message, a series of revenue/expenditure tables and appropriate descriptive materials as well as the budget adoption ordinance.

The budget is structured according to codes and classifications contained in the city's accounting system. Since the budget is a planning document, it does not include all of the detailed information encompassed by the accounting system.



All budgets are built around four basic components: Funds, Departments, Revenues, and Expenditures. Although the City's accounting system will provide locally-adapted definitions of these elements, the following general descriptions may be useful.

## **FUNDS**

A "Fund" is an accounting device used to classify city activities for management purposes. A fund can be thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose. Funds are generally classified in the following manner:

### **GOVERNMENTAL FUNDS**

1. General Fund - The General Fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general administration, recreation, libraries, police services, fire services. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.
2. Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose. Examples of such funds are Hotel Occupancy Tax, Paving Assessments, Community Development Block Grant, etc.
3. Debt Service Funds - The Debt Service Fund is used to account for funds set aside to pay the principal and interest due on tax bonds, certificates of obligations and other long-term debts.
4. Capital Project Funds - Capital Project Funds are used to account for revenues derived from bond proceeds and expenditures relative to the acquisition or construction of major capital facilities (Other than those financed by Proprietary Funds, Special Assessment Funds and Trust Funds).

### **FIDUCIARY FUNDS**

1. Trust and Agency Funds - Trust and Agency Funds are used to account for collections and disbursements earmarked for employees' payroll, pensions, insurance, and other restricted purpose.

### **PROPRIETARY FUNDS**

1. Enterprise Funds - To account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, i.e., Utility, Solid Waste Management, Golf Course, and Airport Fund.

2. Internal Service Funds - To account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis, i.e., Employee Insurance Trust Fund.

The beginning and ending point of budgeting is a fund balance or retained earnings. In general, the budgeted beginning balance represents the funds left over from the prior fiscal year. The budgeted ending balance represents the funds being estimated at the end of the current fiscal year.

### **THE BUDGET PROCESS**

The City Budget is a plan for utilizing the City's available funds during the fiscal year to accomplish the established goals and objectives. The budget process for developing, adopting, and implementing the budget includes the following.

1. Provides the public with an understandable financial plan which plainly describes activities that will be undertaken during the next fiscal year.
2. The budget for each fiscal year must be adopted prior to the first day of the fiscal year.
3. The budget shall be developed on a conservative basis. Budget revenues are to be estimated, using a reasonable and objective basis, deferring to conservatism.
4. The budget must include a list of all expenditures and expenses proposed to be made during the next fiscal year, and show item-by-item comparisons with expenditures for the same purpose for the current fiscal year.
5. The budget must show a complete financial statement for the City, including all debts and other outstanding financial obligation; the estimated amount of cash or other balances that will be left in each fund at the end of the current fiscal year; and projected revenues for the next fiscal year.
6. Each project or activity that the City proposed to fund during the next fiscal year must be shown in the budget as definitely as possible, with an indication of the estimated amount of money needed for each item.
7. The City Manager must prepare a recommended budget for consideration and review of the City Council.
8. Copies of the proposed budget compiled by the Finance Department must be filed with the City Secretary and made available for public inspection. The proposed budget must be filed no later than 30 days prior to the date the City Council sets the property tax rate for the next fiscal year.
9. The City Council must hold a public hearing on the budget not less than 15 days after the budget is filed with the City Secretary. Public notices of the time and place of the hearing

must be given by publication in newspaper of general circulation not more than 30 days nor less than 15 days prior to the hearing.

10. Following the public hearing, the budget proposed by the City Manager can be changed by the City Council.
11. Upon adoption of the final budget by a majority vote of the City Council, copies must be filed with the County Clerk and City Secretary and made available for public inspection.

### **ROLE OF DEPARTMENTAL DIRECTORS**

The close involvement of departmental directors in the budget process is essential. The departmental directors are the best source of information regarding service needs in their department. The departmental directors are also the best qualified to identify opportunities for budget cutbacks. From the perspective of the departmental directors, the budget process is a useful way to advise the City Manager and City Council about their accomplishments, special problems, and propose alternatives for improving the quality of services for the citizens of the City.

### **REVIEW OF DEPARTMENTAL REQUESTS**

In the course of reviewing the departmental budget requests, the City Manager should bear in mind the following concerns:

1. Do the proposed performance and service levels justify the budget request? Could the requested funds be put to better use in another department? Are certain budget requests totally without justification or merit?
2. Are the spending requests credible? Are they padded or based on false assumptions?
3. Is the proposed approach to a particular service the best way to achieve the stated objective based on the department's previous budget and work programs? Is attainment of each stated objective likely? Should a funding increase proposed by one department be approved, instead of another department that has a better performance record?
4. If choices must be made between competing budget requests, what is of relative importance or value to the community of the new spending program proposed by the various departments? If cutbacks in existing services are necessary, which services should be eliminated first?
5. By spending more on a particular service during the next fiscal year, will the City save money in the long run?

6. What considerations have the department heads given to reducing the cost of existing programs through better personnel utilization, improved work methods and mechanization?
7. Is there duplication of work between departments? Can services be improved or costs reduced by changing staffing patterns or other revisions?
8. Is the proposed level of financing adequate for each service? Have inflation and changes in the cost of various items been taken into account?
9. Are the proposed capital outlays for equipment with a long useful life consistent with the city's long-term goals? By how much will the proposed capital outlays increase or decrease operational costs next year and beyond? Which outlays have the highest priorities?
10. Will the estimated revenues that will be available to the city during the next fiscal year, be sufficient to fund key services at an acceptable level? Should the City Council consider increasing revenues?
11. Is the amount of the unappropriated reserve adequate? Should additional funds be set aside for emergencies?

### **CITY COUNCIL ACTION ON THE BUDGET**

The City Manager presents the recommended budget to the City Council at a regular meeting. Copies are filed with the City Secretary for media and public inspection.

The basic issues in the budget for the City Council are:

1. Does it meet the needs of the community adequately, or at least as adequately as available finances will permit? Are there some services which would be reduced or eliminated in order to provide funds for more important programs?
2. Does the budget provide balance between services, especially between more essential and less essential services?
3. Are the administrative controls in place to assure that adequate results will be produced, and proper standards of service maintained?
4. Is the recommended budget a sound and honest one? Do revenue estimates appear to be realistic? Have all expenditures and foreseeable contingencies been included?

5. Is the budget economical in all respects, and oriented toward obtaining the greatest value per dollar expended?
6. Is the budget consistent with the ability and willingness of the citizens to support it?
7. Is it consistent with the City's long-term policies for the development of the community?



# CITY OF EDINBURG

## 2023-2024 BUDGET CALENDAR

<u>DATE</u>	<u>RESPONSIBILITY</u>	<u>ACTION REQUIRED</u>
May 01, 2023	Director of Finance	Distribute Budget Packets/Forms to Department Directors.
June 02, 2023	Department Directors	Completed Departmental Goals, Capital and Personnel Requirement Forms due in the Finance Department.
June 02, 2023	Director of Finance	Submit Departments Goals, Capital and Personnel Requirements to City Manager.
June 09, 2023	City Manager	Submit Departments Goals, Capital and Personnel Requirements to City Council for Review.
June 12-13, 2023	City Council, City Manager, Department Directors, Citizenry	City Council's work session to review Departments Goals, Capital and Personnel Requirements.
June 22, 2023	Department Directors	Department's Detail Proposed Budget due in the Finance Department.
July 17, 2023	Department Directors	Department's <b>Updated</b> Detail Proposed Budget due in the Finance Department.
July 25, 2023	Hidalgo County Appraisal District	Receipt of Certified Appraisal Roll from HCAD.
July 31, 2023	Finance/Hidalgo County Tax Office	Calculation of No-New Revenue and Voter-Approval Tax Rate.
July 31, 2023	Director of Finance	Submit Preliminary Budget to City Manager.
August 11-16, 2023	City Manager, Director of Finance, Department Directors	Review and revise Preliminary Budget.
August 18, 2023	Director of Finance	Finalize Preliminary Budget figures
August 18, 2023	Director of Finance	Submit City Manager's Proposed Budget to City Manager and City Council.

August 21, 2023	City Council, City Manager, Department Directors, Citizenry	Budget work session 6:00 p.m.
August 29, 2023	City Council, City Manager, Department Directors, Citizenry	Budget work session 6:00 p.m.
September 05, 2023	Finance/Hidalgo County Tax Office	Submit No-New-Revenue Tax Rate, Schedules and Fund Balances to be Publicized. Submission to City Council.
September 05, 2023	Finance/Hidalgo County Tax Office	Submit Certification of Anticipated Collection Rate to City Council.
September 05, 2023	City Council	<b>If</b> a taxing unit proposes a tax rate that will exceed the rollback rate or the No-New-Revenue tax rate (whichever is lower), the Taxing unit's governing body must vote to place the proposal to adopt the rate on a future meeting as an action item. City Council must take record vote and schedule public hearing.
September 10, 2023	Finance/Hidalgo County Tax Office	Publicize No-New-Revenue and Voter-Approval Tax Rate, Schedules and Fund Balances
September 17, 2023	City Secretary	Publish Notice of Public Hearing on Proposed 2023-2024 City Budget.
September 19, 2023	City Council, City Manager, Department Directors, Citizenry	Hold Public Hearing on Proposed Tax Rate.
September 19, 2023	City Council, Citizenry	Hold Public Hearing on Proposed Budget. Regular Meeting at 6:00 p.m. This must be a Single Agenda Item.
September 19, 2023	City Council	Adopt Budget and Tax Rate Ordinances. Regular Meeting at 6:00 p.m.
September 24, 2023	City Secretary	Publish notice of public inspection of the adopted Budget and file adopted Budget with County Clerk and State Comptroller.



September 15, 2023

Honorable Mayor and City Council  
City of Edinburg  
Edinburg, TX 78539

**Re: 2023-2024 Budget**

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2023-2024 is hereby presented for your consideration and action. The budget contains the proposed services to be provided to the citizens of Edinburg during the forthcoming fiscal year. This budget is realistic, attainable, and cost-effectively meets not only the existing level of services which you directed City staff to provide and which our citizens have come to expect and deserve, but also addresses the issues that arose during the budget process.

As the elected officials of the community, the City Council performs a vital role in the policy making and well being of the community. Policy making will require that the City Council express its service objective, particularly in terms of the services which it feels will meet the goals for the community. During the 2023-2024 budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2023-2024 budget is targeted to provide the necessary funding to maintain acceptable levels of services in all areas. The proposed budget remains basic to the provision of services determined by the City Council to be essential to the community. The appropriations are centered around the goal sessions which were held on June 12-13, 2023. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.

**BUDGET HIGHLIGHTS**

- “A decrease in the property tax rate”; tax rate decreased \$0.01 from \$0.6400 to \$0.6300 per \$100 assessed valuation.
- A three percent (3%) pay plan adjustment for all non-civil service employees. A three percent (3%) pay plan adjustment for all Police and Fire Department Civil Service employees.
- No increase in residential solid waste collection rates. Last increase adopted October 1, 2004.

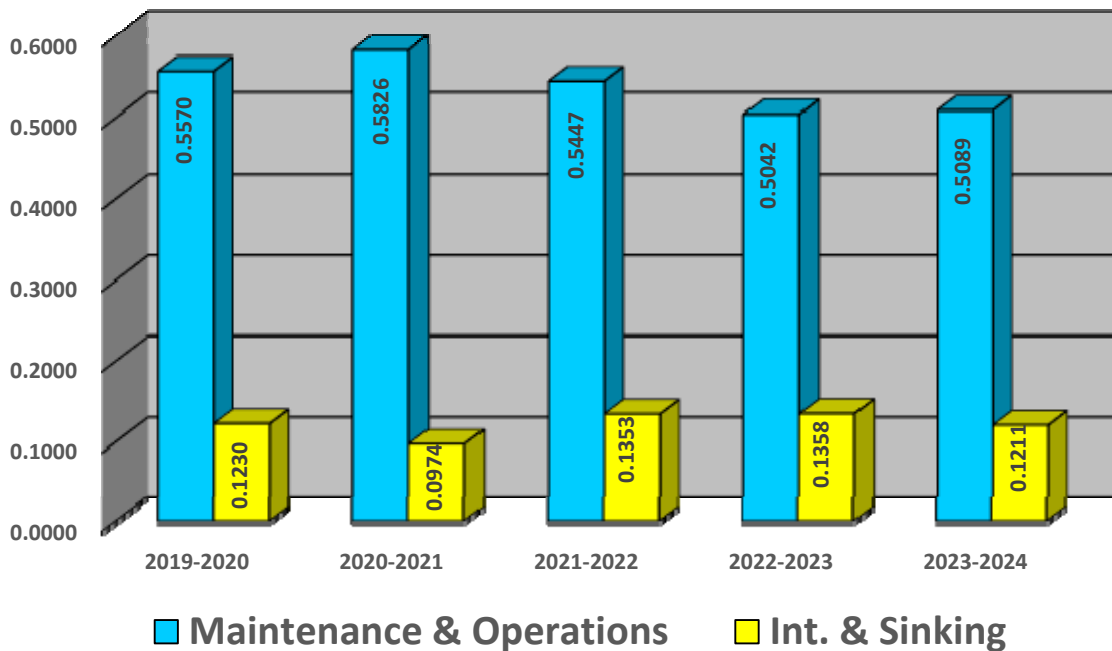


- No increase in water and sanitary sewer rates. Last increase adopted October 1, 2011.
- No increase in dental insurance for full-time employees.
- A 7.65% increase in health insurance for full-time employees.
- Increase funding to the City Manager Department for one (1) Director of Capital Projects (\$95,000).
- Increased funding to the Municipal Court Department from the Municipal Court Restricted Fund for the purchase of twenty (20) handheld devices (\$70,000) and E-Citation software (\$100,000).
- Increased funding to the Engineering Department for the Brennaaleen Cedar Drainage Project (\$50,000).
- Increased funding to the Information Technology Department for the purchase of firewall for the Police Department (\$100,000).
- Increased funding to the Recreation Department for the purchase of specialized equipment athletics for the El Tule Facility (\$20,000).
- Increased funding to the Health and Code Department for one (1) Director of Health and Code (\$86,994).
- Increase funding to the Utility Administration Department for one (1) Engineer III (\$77,327).
- Funding to the Airport Fund for the purchase of community project funding-security fencing (\$200,000), one (1) 15' tandem axle utility trailer (\$8,500), and VHS aviation radio communication (\$6,000).
- Increased funding to the Ebony Hills Golf Course Department for the purchase of a golf cart fleet (\$27,000).
- Increased funding to the Solid Waste Management Department for payment for land purchase (\$500,000) and landfill cell construction for Permit 956C (\$1,950,000).

### **GENERAL FUND**

The 2023-2024 Annual Budget was prepared on an ad valorem property tax rate of \$.6300 per \$100 of assessed taxable value of \$6,763,267,773. The assessed taxable value increased by 13% over the prior year of 2022-2023. The City's 2023-2024 No-New-Revenue Tax Rate is \$0.5754. Total appraised value for 2023-2024 is \$8,015,815,646, which is an increase of \$853,595,654 from the previous year.

## Analysis of Tax Rate per \$100 Valuation



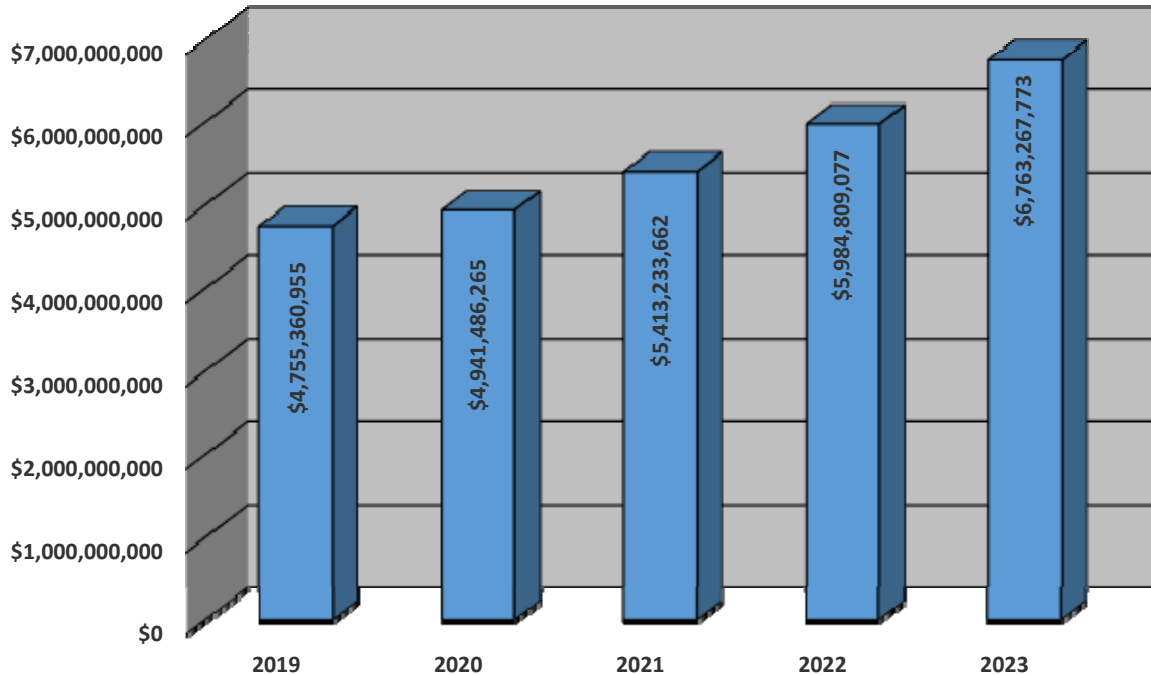
Property Tax Rate-Decreased by \$0.01 to \$0.6300.

This budget reflects the Mayor and City Council Member's decision to decrease the property tax rate by \$0.01 from \$0.6400 to \$0.6300/\$100 for Fiscal Year 2023-2024. The Mayor and City Council Members decreased the tax rate while maintaining a prudent debt management policy, related debt service requirements, and continued growth in the City's tax base.

The projected General Fund revenues for Fiscal Year 2023-2024 are \$85,041,358. This amount represents an increase of 7.78% from Fiscal Year 2022-2023 projected revenues of \$78,906,500. Our largest revenue source in our General Fund consists of taxes, which include property, sales, and franchise taxes. Property, sales, and franchise taxes make up approximately 81.9% of total General Fund revenues. Our appraisals and tax valuations are computed by the Hidalgo County Appraisal District. In the last three (3) years, the City's net taxable assessed valuations have increased by \$1,821,781,508. The 2023-2024 net taxable valuations increased by \$778,458,696 over last year's net taxable valuation that is a 13% increase, largely attributable to new construction, and an increase in property values.



## Taxable Assessed Valuation



Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 18.1% of the General Fund Revenue.

Property taxes continue to be our largest revenue source followed by our sales tax. The increase in revenues mentioned is attributed to the recovery in the post-covid economic climate the entire country is experiencing. The City continues to experience economic prosperity in the construction industry, and is still experiencing stable residential construction growth. The City of Edinburg continues to attract different types of industries that range from retail, power plants, hotels, and growth in the entertainment industry.

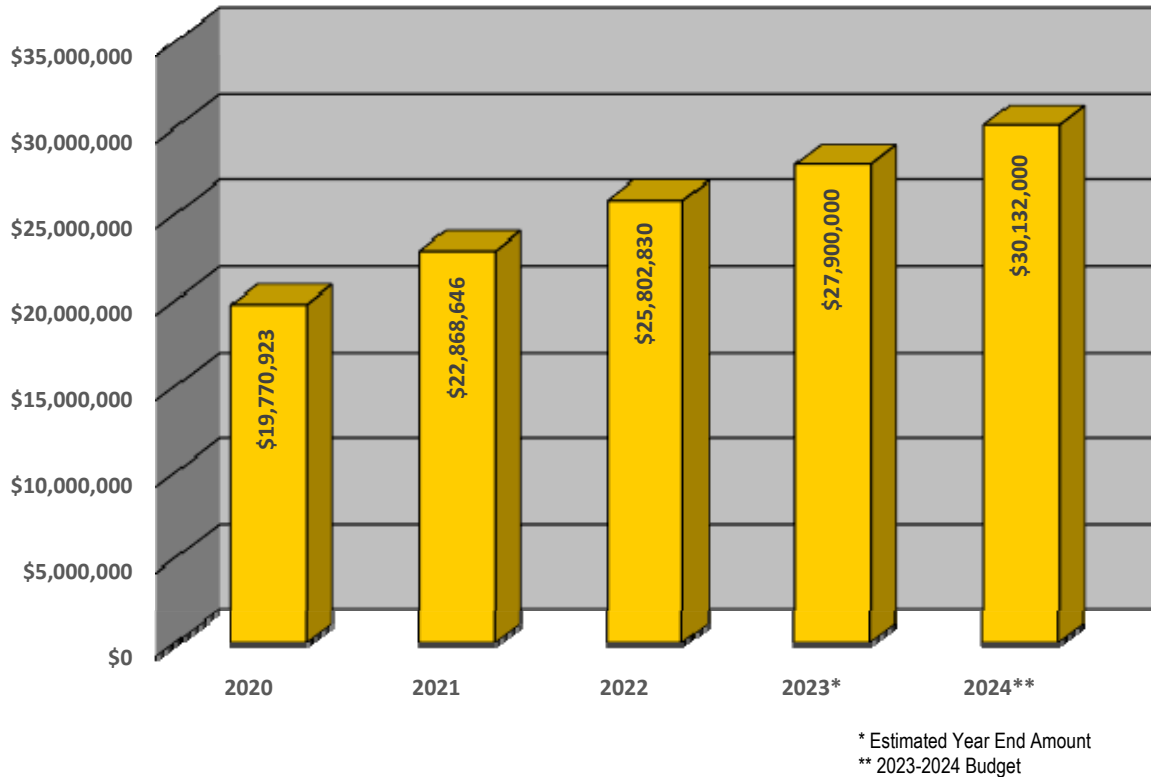
The City of Edinburg is centrally located within one of the largest trade corridors in the nation which is Interstate 69 or the NAFTA Highway. The Texas Department of Transportation is currently constructing a six-lane expressway facility (I-69) that will run through the City of Edinburg. In an effort to reduce congestion, improve safety and support the economic vitality of the City of Edinburg, the City has and will continue participating with the Texas Department of Transportation in expanding one of its main corridors (SH 107) from four lanes to six lanes with a raised median. The first phase was completed in 2005 and has sparked redevelopment of existing properties for small business offices and commercial retail uses.

As previously mentioned, Franchise Taxes are the City's third largest revenue source. Franchise Taxes are based on a percentage of utility companies' revenues. In the case of telephone, electric, gas, and cable companies, line charges are collected. As in sales taxes, the City continues to take a conservative approach in projecting its franchise tax revenue.

Although the City of Edinburg is located in the Rio Grande Valley, it is not sensitive to the fluctuation of the Mexican Peso or the border trade. The City continues to take a very conservative

approach in projecting its sales tax revenue. Sales taxes for 2022-2023 are conservatively projected to total \$27,900,000. For Fiscal Year ending 2023-2024, the City projects an increase in sales tax of 8%.

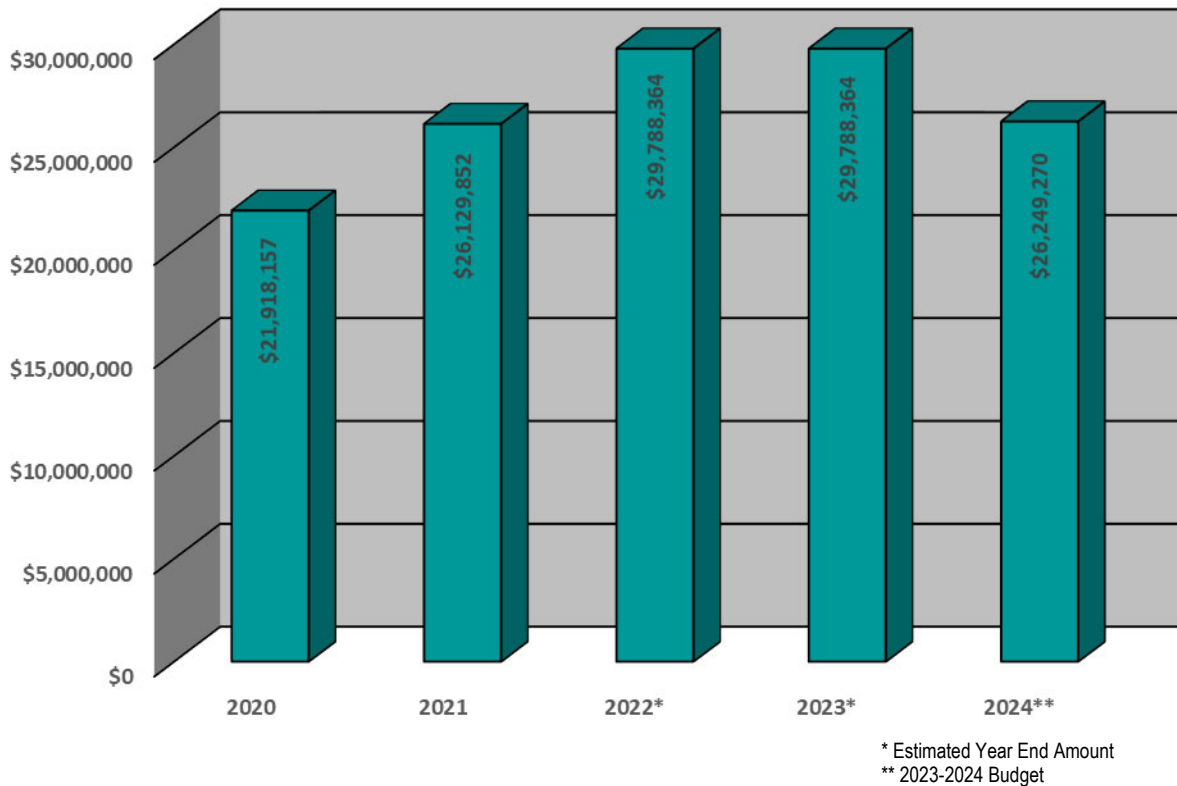
## Sales Tax Revenue



The General Fund's City Manager recommended requests totaled \$85,041,358. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs. These expenditures include one (1) Director of Capital Projects for the **CITY MANAGER'S** Department and one (1) Director of Health and Code for the **HEALTH AND CODE** Department.

The total proposed expenditures for 2023-2024 are categorized as follows: Personnel Services \$63,996,778; Supplies, Materials and Small Equipment \$5,718,504; Contractual and Maintenance Services \$10,014,670; Non-Departmental \$8,563,500; Capital Outlay \$187,000 and Other \$30,000. The Non-Departmental total includes transfers of \$400,000 to the Edinburg Boys and Girls Club Fund, \$880,000 to TIRZ#1 and \$340,000 to TIRZ#4.

## General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$29,788,364 on September 30, 2023, which represents 33% of the 2022-2023 projected expenditures, and \$26,249,270 on September 30, 2024, which represents 30.7% of the 2023-2024 projected expenditures. The City's policy is to maintain a fund balance of at least 25% of the projected expenditures.

### HOTEL OCCUPANCY TAX FUND

The City of Edinburg has been collecting a tax on room rates charged by hotels/motels located within the City limits. This tax is specifically authorized by state statute, but the proceeds from the tax are restricted for the purpose of the general promotion of the City. Funds are utilized for the promotion of tourism and convention activities and more recently, for the financing of historic preservation projects attracting the same purpose. Revenues from this fund are recommended to be used in part to finance the Edinburg Convention and Visitor's Bureau and the Museum of South Texas History activities. Anticipated revenues for Fiscal Year 2023-2024 are \$1,000,500. The Edinburg Convention and Visitor's Bureau appropriation is \$215,000, the Museum of South Texas History appropriation is \$95,000, and \$964,590 for other promotional expenses.

## **DEBT SERVICE FUND**

The Debt Service requirements for outstanding General Obligation Bonds for Fiscal Year 2023-2024 will amount to \$8,161,786; which is an increase of \$382,059 from the 2022-2023 budgeted amount of \$7,779,727. A tax rate of 0.1211/\$100 of assessed value will be required to meet Fiscal Year 2023-2024 bond obligations. The City's delinquent tax collections continue to improve due to the City's Delinquent Tax Attorney's actions and efforts.

## **UTILITY FUND**

The total projected Utility Fund revenues for Fiscal Year 2023-2024 are \$22,110,000. Water and Sanitary Sewer operating revenues alone are estimated at \$21,666,000, an increase of 1.1% from current projected revenues for Fiscal Year 2022-2023. The projected Water and Sanitary Sewer operating revenues for the Utility Fund are estimated to total \$21,822,075 for Fiscal Year 2022-2023.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 96.7% of total operating revenues. Although revenues fluctuate due to droughts and heavy rain seasons, the projected figures are based on the trends that take into consideration the expected conservation activities and the possibilities of heavy rain.

The City Manager's recommended requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program. For Fiscal Year 2023-2024, the Utility Fund City Manager's recommended requested totaled \$22,110,000 to fund operations and capital construction projects. The net position balance is anticipated to be adequate for 2023-2024 requested expenses. This operating budget also includes a total debt service of \$6,448,995, which is an increase of \$1,323,451 more than the current fiscal year.

Limited personnel additions include one (1) Engineer III for the **UTILITIES/ADMINISTRATION** Department.

We anticipate additional revenue bonds, in conjunction with other state funding, will be required in the future in order to meet some of the State and Federal Mandates imposed on the system. We foresee the Water/Sewer Fund to be financially sound. Expenses are anticipated to be planned according to the City's Utility Master Plan.

## **SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND**

The projected total revenues for the South Texas International Airport at Edinburg will total \$2,971,838 for 2023-2024. The expenditures are projected to be \$2,971,838 resulting in a balanced budget. This is partly attributed to \$1,227,828 transferred in from the Solid Waste Management Fund.

The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

### **EBONY HILLS GOLF COURSE FUND**

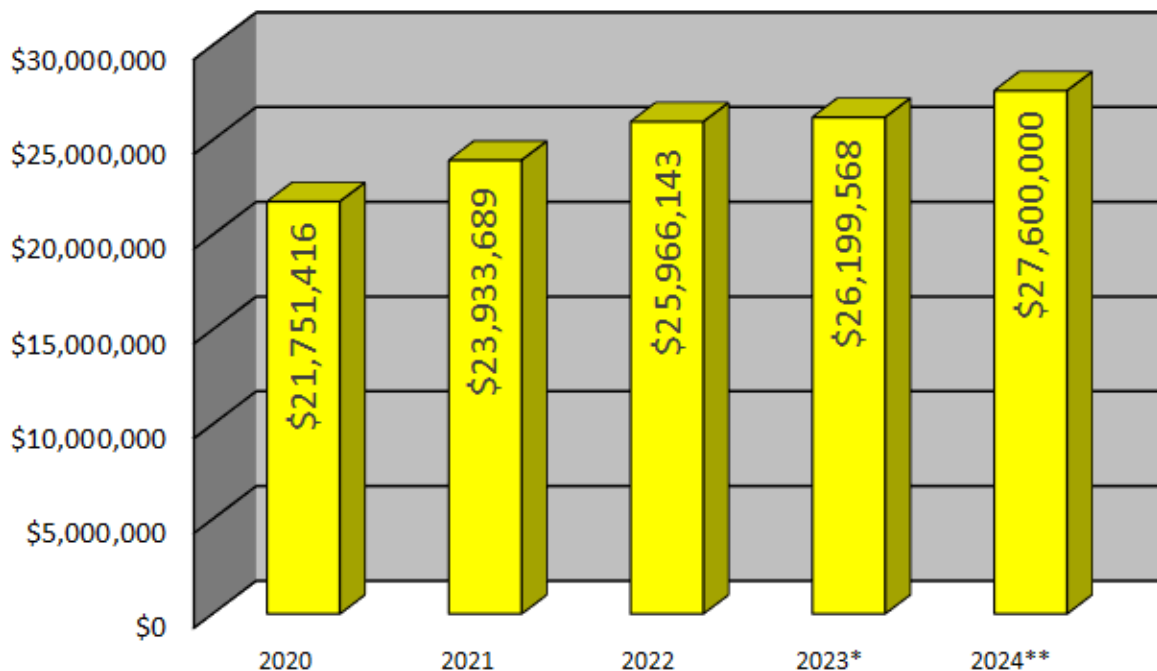
It is projected that the total revenue for the nine (9)-hole golf course for 2023-2024 will total \$582,000. The expenditures are projected to be \$582,000, resulting in a balanced budget. This is partly attributed to \$254,495 transferred in from the Solid Waste Management Fund.

The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

### **SOLID WASTE MANAGEMENT FUND**

The projected Solid Waste Management Fund revenues for Fiscal Year 2023-2024 are \$27,600,000 and projected expenses are \$27,600,000, resulting in a balanced budget. This budget includes transfers to the General Fund (\$5,750,000), South Texas International Airport at Edinburg Fund (\$1,227,838), Ebony Hills Golf Course Fund (\$254,495), Los Lagos Golf Club Debt Services Fund (\$478,600), Los Lagos Golf Club Operating Fund (\$596,138), and Solid Waste Management CIP (\$686,150) for a total of \$8,993,221. The City's landfill has received Regional Certification to become the Regional Landfill and has allowed several neighboring cities, including the City of McAllen and private waste management firms, to enter into contracts ranging from three (3) to ten (10) years. In addition, the City has entered into a contract with the City of Harlingen, City of Alton and Starr County. The Solid Waste Management Fund major revenue sources are garbage collection service charges and landfill charges. The last City residential rate increase was adopted on October 1, 2004.

### **SOLID WASTE MANAGEMENT FUND REVENUES**



\* Estimated Year End Amount

\*\* 2023-2024 Budget



The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

### LOS LAGOS GOLF CLUB FUND

The City of Edinburg completed construction and opened its \$6 Million 18 Hole Championship Golf Course designed by Von Hagge, Smelek and Baril on January 15, 2001. The City of Edinburg managed to finance this golf course through the leveraging of funds with the private sector. Through the joint efforts and progressive negotiation of the City of Edinburg and Duke Hidalgo, L.P., this golf course was financed. Duke Hidalgo, L.P., contributed the first five years of debt service, totaling \$2 Million and \$1.5 Million in Operating and Maintenance funds.

The total projected revenue for the Los Lagos Golf Club for 2023-2024 is \$2,712,238 and expenses are projected to total \$2,712,238, resulting in a balanced budget. This is partly attributed to a transfer of \$1,074,738 from the Solid Waste Management Fund for Debt Service (\$478,600) and Operations (\$596,138).

The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget program.

### SUMMARY

The Budget process and preparation of the 2023-2024 has taken numerous hours and many challenges in order to meet the current and future financial constraints. As part of the fastest growing metropolitan area in the nation, the Edinburg economy continues to thrive. However, the demands for services, and their related costs, continue to increase. We will continue to work together to maximize efficiencies and obtain the desired objectives. Through guidance from the City Council and continued master planning efforts, we foresee that the 2023-2024 Budget will meet the City Council's goals for service to the citizens of Edinburg.

The staff and I look forward to continuing to work with the City Council and the community to meet the challenges of the 2023-2024 Fiscal Year.

Respectfully submitted,

  
Myra L. Ayala, City Manager  
City of Edinburg

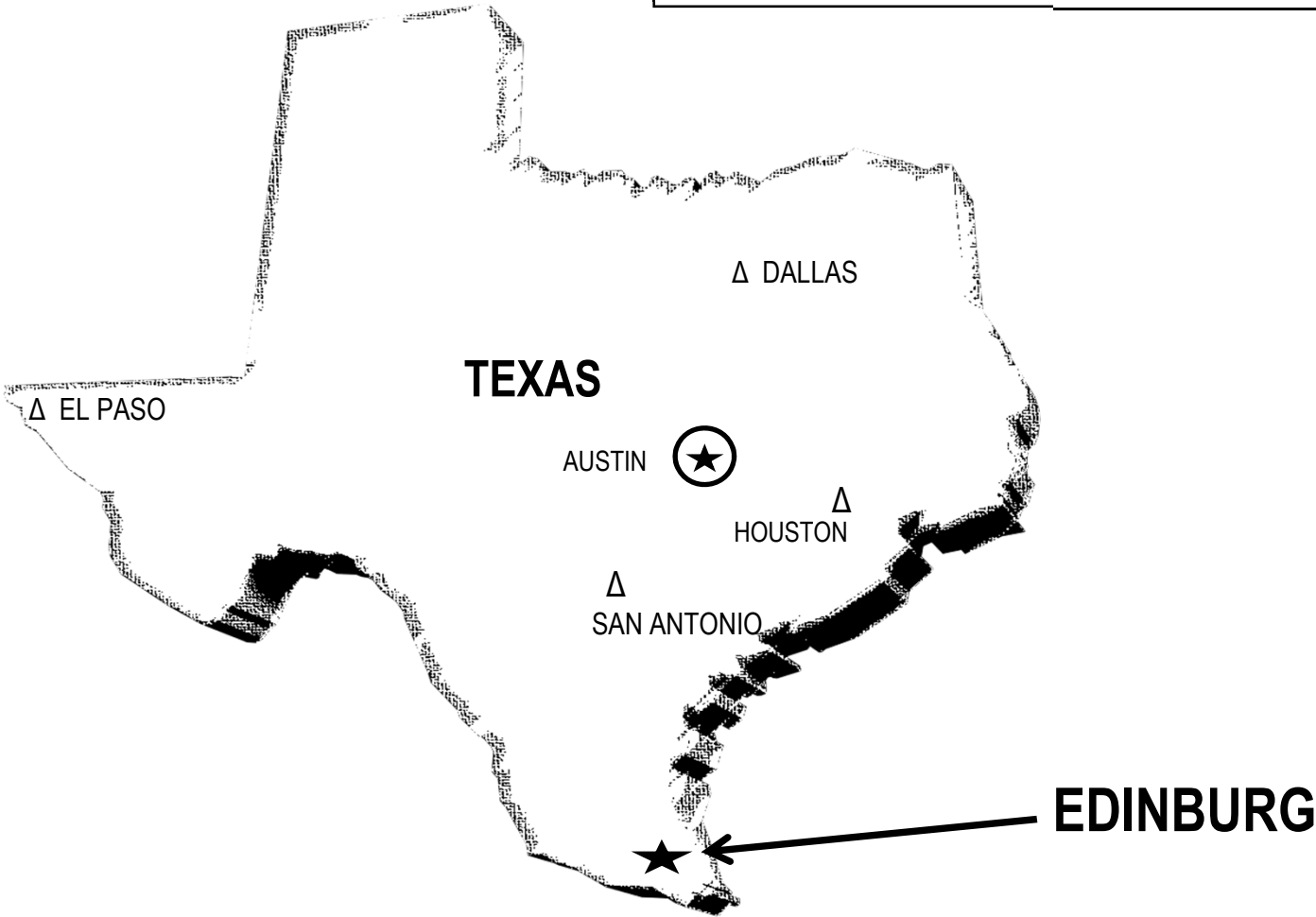
# The Cost of City Services

Based on an average home value of \$206,500 each household will pay \$1,301 in City Taxes for the year or \$108.41 per month, to support these City Services:

- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, recreational splash pad, a one million dollar park complex and Scenic Wetland Trails
- Animal Control Services
- Building Inspections and Permitting Services
- Code Enforcement Services

**CITY OF EDINBURG'S LOCATION IN  
RELATION TO THE STATE OF TEXAS**

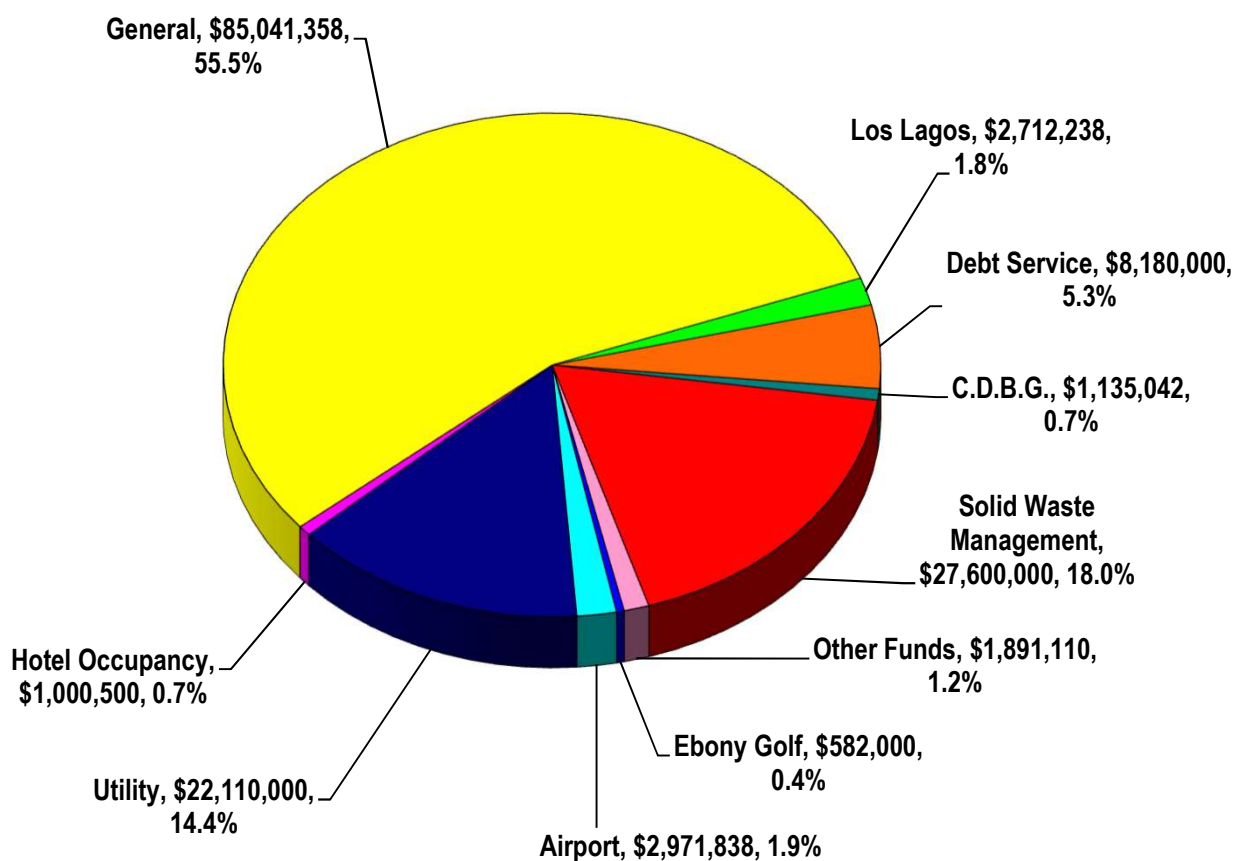
Estimated Distance to other Texas Cities	
	<u>Miles</u>
San Antonio	230
Austin	300
Houston	340
Dallas	490
El Paso	750



The City of Edinburg lies in the southern region of the State in an area referred to as "The Rio Grande Valley". The City is the County seat of Hidalgo County. The City was incorporated on September 19, 1919, and its Charter was adopted on April 1, 1949; and its form of Government is Home Rule i.e., Mayor/City Council-City Manager.

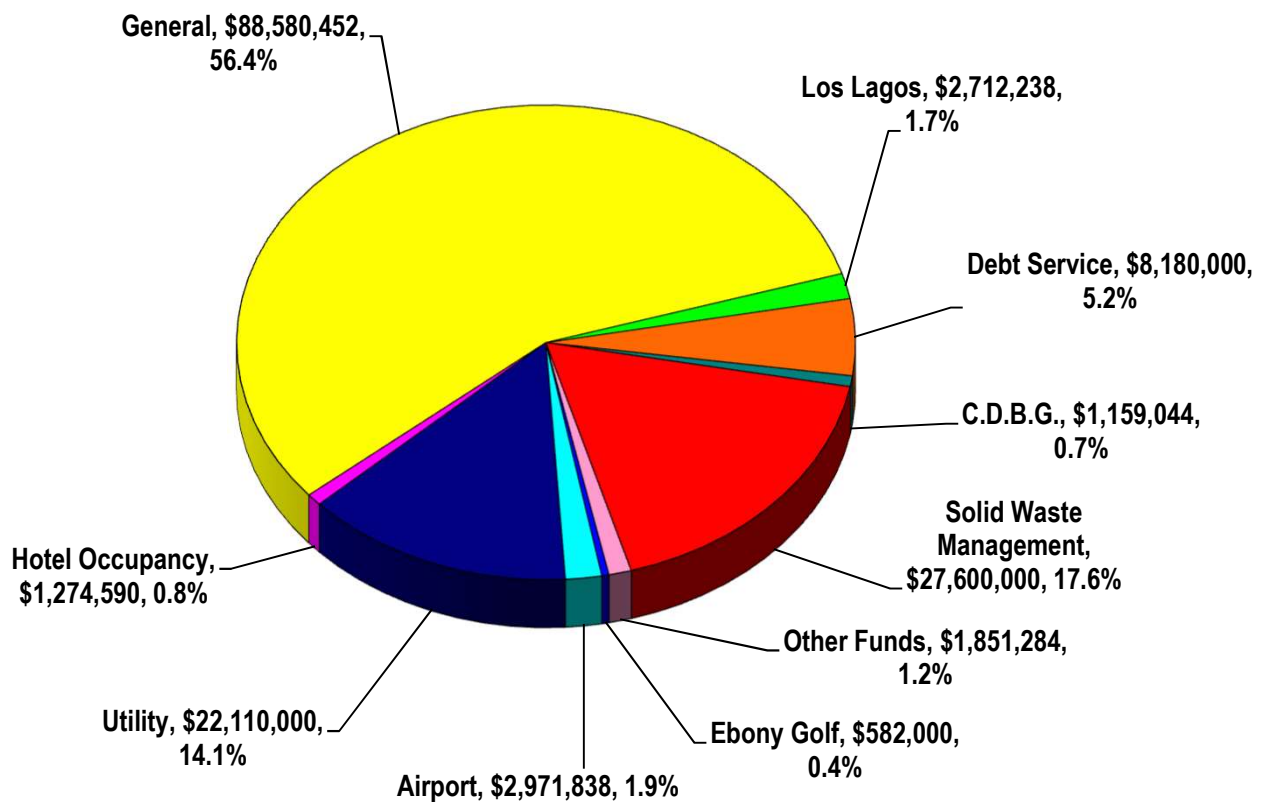
## BUDGET SUMMARIES

# City of Edinburg Combined Budget Revenues by Fund 2023-2024



**Total: \$153,224,086**

# City of Edinburg Combined Budget Expenditures by Fund 2023-2024



**Total: \$157,021,446**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	29,724,411.31	32,955,258.00	32,955,258.00	30,861,875.12	34,345,797.00
SALES TAXES	25,802,829.75	27,300,000.00	27,300,000.00	27,900,000.00	30,132,000.00
GROSS RECEIPTS TAX	4,611,266.31	4,715,531.00	4,715,531.00	4,832,700.00	5,143,900.00
BUSINESS LICENSE & PERMITS	142,237.17	110,000.00	110,000.00	108,600.00	108,600.00
NON-BUSINESS LICENSE & PERMITS	1,105,706.10	1,240,000.00	1,240,000.00	1,270,300.00	1,473,900.00
FINES & FORFITURES	841,734.24	809,900.00	809,900.00	824,250.00	824,250.00
CHARGES FOR CURRENT SERVICE	1,776,700.03	2,016,900.00	2,016,900.00	1,774,270.00	1,774,270.00
RECREATION FEES	595,374.83	829,000.00	829,000.00	675,840.00	675,840.00
INTERGOVERNMENTAL REVENUE	2,992,150.04	3,177,500.00	3,177,500.00	3,192,100.00	2,673,926.00
MISCELLANEOUS REVENUE	614,009.56	3,198,890.00	3,198,890.00	1,556,565.00	1,978,875.00
CONTRIBUTIONS	0.00	0.00	0.00	11,000.00	11,000.00
LEASES AND RENTALS	81,414.33	106,500.00	106,500.00	149,000.00	149,000.00
OTHER FINANCING SOURCES	12,931,562.00	11,601,754.00	11,601,754.00	0.00	0.00
INTERFUND TRANSFERS	3,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
TOTAL REVENUES	<u>84,969,395.67</u>	<u>93,811,233.00</u>	<u>93,811,233.00</u>	<u>78,906,500.12</u>	<u>85,041,358.00</u>
<u>EXPENDITURE SUMMARY</u>					
0100 - MAYOR & COUNCIL	83,662.73	261,070.00	261,070.00	261,070.00	192,973.00
0200 - CITY MANAGER	1,484,134.29	1,824,992.00	1,815,492.00	1,790,984.00	1,672,632.00
0300 - LEGAL	509,939.91	636,593.00	636,593.00	634,754.00	562,679.00
0400 - CITY SECRETARY	485,026.69	594,857.00	594,857.00	585,799.00	584,102.00
0500 - FINANCE	1,571,102.86	1,891,548.00	1,891,548.00	1,864,080.00	1,759,655.00
0600 - HUMAN RESOURCES	1,197,752.98	1,290,867.00	1,295,005.00	1,276,359.00	1,350,643.00
0700 - MUNICIPAL COURT	1,188,361.33	1,152,299.09	1,102,299.09	1,083,193.09	1,316,858.00
0800 - ENGINEERING	1,292,967.92	1,457,322.00	1,470,722.00	1,449,091.00	1,726,175.00
0900 - PLANNING & ZONING	798,884.58	870,665.96	1,120,665.96	1,106,006.96	1,036,356.00
1000 - INFORMATION TECHNOLOGY	1,818,036.29	2,609,007.00	2,316,262.64	2,293,144.64	2,430,023.00
1100 - COMMUNICATIONS & MEDIA	766,339.78	984,216.00	984,216.00	970,966.00	1,119,528.00
1600 - CITY HALL	173,377.09	192,070.00	177,070.00	177,070.00	190,050.00
2000 - POLICE	25,008,164.05	28,657,707.91	28,725,528.56	28,321,096.56	29,116,340.00
2500 - FIRE	10,505,474.08	9,883,336.00	8,950,906.54	8,841,248.54	9,816,787.00
2501 - FIRE PREVENTION	1,081,309.01	1,160,762.00	1,160,762.00	1,144,594.00	1,298,243.00
3000 - PUBLIC WORKS	656,064.19	615,400.00	613,464.00	604,045.00	625,868.00
3001 - STREETS	4,465,077.23	6,134,290.00	4,775,169.49	4,743,607.49	4,748,068.00
3002 - R.O.W.	4,105,187.78	3,664,273.00	3,465,294.02	3,436,599.02	2,421,449.00
4000 - PARKS	3,792,649.21	3,966,246.00	3,776,355.62	3,734,291.62	3,447,637.00
4002 - RECREATION	2,976,852.12	3,480,281.00	3,472,764.26	3,451,595.26	4,174,944.00
4003 - WORLD BIRDING CENTER	714,970.90	764,685.00	721,585.00	711,726.00	822,181.00
4004- BUILDING MAINTENANCE	3,090,638.55	3,559,478.00	3,313,067.08	3,286,060.08	3,413,553.00
4100 - LIBRARY	2,477,141.88	2,622,784.00	2,724,774.00	2,688,968.00	2,542,897.00
5000 - GRANTS ADMINISTRATION	470,317.48	517,585.01	517,585.01	505,440.01	505,883.00
5800 - HEALTH AND CODE	0.00	0.00	0.00	0.00	1,429,088.00
5900 - BUILDING SAFETY	2,403,153.56	2,867,186.00	2,649,459.05	2,609,592.05	1,712,340.00
9500 - NON-DEPARTMENTAL	9,746,543.36	13,188,827.00	13,239,637.00	13,239,637.00	8,563,500.00
TOTAL EXPENDITURES	<u>82,863,129.85</u>	<u>94,848,347.97</u>	<u>91,772,152.32</u>	<u>90,811,018.32</u>	<u>88,580,452.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,106,265.82</u>	<u>(1,037,114.97)</u>	<u>2,039,080.68</u>	<u>(11,904,518.20)</u>	<u>(3,539,094.00)</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
SALES TAXES	962,275.69	980,200.00	980,200.00	980,200.00	1,000,500.00
TOTAL REVENUES	<u>962,275.69</u>	<u>980,200.00</u>	<u>980,200.00</u>	<u>980,200.00</u>	<u>1,000,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
9500 - NON-DEPARTMENTAL	1,311,892.47	530,320.00	530,320.00	530,320.00	1,274,590.00
TOTAL EXPENDITURES	<u>1,311,892.47</u>	<u>530,320.00</u>	<u>530,320.00</u>	<u>530,320.00</u>	<u>1,274,590.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(349,616.78)</u>	<u>449,880.00</u>	<u>449,880.00</u>	<u>449,880.00</u>	<u>(274,090.00)</u>



# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

**FUND: C.D.B.G.**

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	<u>1,228,019.04</u>	<u>1,470,299.95</u>	<u>1,470,299.95</u>	<u>1,470,299.95</u>	<u>1,135,042.00</u>
TOTAL REVENUES	<u><u>1,228,019.04</u></u>	<u><u>1,470,299.95</u></u>	<u><u>1,470,299.95</u></u>	<u><u>1,470,299.95</u></u>	<u><u>1,135,042.00</u></u>
<u>EXPENDITURE SUMMARY</u>					
5000 - C.D.B.G. ADMINISTRATION	143,375.83	219,995.01	219,995.01	219,995.01	999,044.00
9500 - NON-DEPARTMENTAL	<u>678,523.06</u>	<u>174,000.00</u>	<u>174,000.00</u>	<u>174,000.00</u>	<u>160,000.00</u>
TOTAL EXPENDITURES	<u><u>821,898.89</u></u>	<u><u>393,995.01</u></u>	<u><u>393,995.01</u></u>	<u><u>393,995.01</u></u>	<u><u>1,159,044.00</u></u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>406,120.15</u></u>	<u><u>1,076,304.94</u></u>	<u><u>1,076,304.94</u></u>	<u><u>1,076,304.94</u></u>	<u><u>(24,002.00)</u></u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: DEBT SERVICE

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	7,407,933.51	8,109,500.00	8,109,500.00	8,109,500.00	8,178,535.00
MISCELLANEOUS REVENUE	6,143.37	153.00	153.00	153.00	1,465.00
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	312,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>7,726,076.88</u>	<u>8,109,653.00</u>	<u>8,109,653.00</u>	<u>8,109,653.00</u>	<u>8,180,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	7,790,875.79	7,860,000.00	7,860,000.00	7,853,965.54	8,180,000.00
TOTAL EXPENDITURES	<u>7,790,875.79</u>	<u>7,860,000.00</u>	<u>7,860,000.00</u>	<u>7,853,965.54</u>	<u>8,180,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(64,798.91)</u>	<u>249,653.00</u>	<u>249,653.00</u>	<u>255,687.46</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	21,439,046.23	21,410,000.00	21,410,000.00	21,163,374.00	21,382,000.00
MISCELLANEOUS REVENUE	288,417.63	250,000.00	250,000.00	617,550.00	686,000.00
LEASES AND RENTALS	50,425.66	30,000.00	30,000.00	41,151.00	42,000.00
OTHER FINANCING SOURCES	5,913,000.00	24,730,000.00	0.00	0.00	0.00
TOTAL REVENUES	<u>27,690,889.52</u>	<u>46,420,000.00</u>	<u>21,690,000.00</u>	<u>21,822,075.00</u>	<u>22,110,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
0500 - FINANCE UTILITY	654,995.10	700,335.00	702,768.10	694,576.10	736,066.00
6000 - ADMINISTRATION	830,291.75	892,742.00	852,742.00	838,528.00	558,699.00
6100 - WATER PLANT	5,175,431.04	13,666,845.00	5,333,199.88	5,310,525.88	4,385,253.00
6200 - WASTEWATER TREATMENT PLANT	7,425,625.71	5,186,555.00	5,171,434.78	5,143,002.78	3,418,939.00
6300 - SYSTEMS	6,013,434.20	19,252,065.00	5,052,663.68	5,008,641.68	4,486,285.00
9500 - NON-DEPARTMENTAL	4,711,791.20	7,869,544.00	7,869,544.00	7,869,544.00	8,524,758.00
TOTAL EXPENDITURES	<u>24,811,569.00</u>	<u>47,568,086.00</u>	<u>24,982,352.44</u>	<u>24,864,818.44</u>	<u>22,110,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,879,320.52</u>	<u>(1,148,086.00)</u>	<u>(3,292,352.44)</u>	<u>(3,042,743.44)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: AIRPORT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	1,343,328.19	1,152,400.00	1,152,400.00	1,396,672.00	1,453,200.00
INTERGOVERNMENTAL REVENUE	81,221.00	50,000.00	50,000.00	50,000.00	50,000.00
MISCELLANEOUS REVENUE	262.25	500.00	500.00	31,357.00	170.00
LEASES AND RENTALS	234,127.94	242,300.00	242,300.00	240,630.00	240,630.00
OTHER FINANCING SOURCES	1,447,000.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	542,896.75	1,227,838.00	1,227,838.00	1,227,838.00	1,227,838.00
TOTAL REVENUES	<u>3,648,836.13</u>	<u>2,673,038.00</u>	<u>2,673,038.00</u>	<u>2,946,497.00</u>	<u>2,971,838.00</u>
<u>EXPENDITURE SUMMARY</u>					
7000 - AVIATION	1,692,730.45	1,422,188.00	1,531,307.49	1,525,078.49	1,455,438.00
9500 - NON-DEPARTMENTAL	1,317,243.56	1,250,850.00	1,250,850.00	1,250,850.00	1,516,400.00
TOTAL EXPENDITURES	<u>3,009,974.01</u>	<u>2,673,038.00</u>	<u>2,782,157.49</u>	<u>2,775,928.49</u>	<u>2,971,838.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>638,862.12</u>	<u>0.00</u>	<u>(109,119.49)</u>	<u>170,568.51</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	113,584.89	97,400.00	97,400.00	150,443.00	154,815.00
RECREATION FEES	170,700.06	176,600.00	176,600.00	171,673.00	172,400.00
MISCELLANEOUS REVENUE	231.10	200.00	200.00	284.00	290.00
OTHER FINANCING SOURCES	140,940.00	220,000.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	254,495.00	254,495.00	254,495.00	254,495.00
TOTAL REVENUES	<u>425,456.05</u>	<u>748,695.00</u>	<u>528,695.00</u>	<u>576,895.00</u>	<u>582,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
7100 - EBONY GOLF COURSE	468,797.28	659,145.00	485,009.19	480,120.19	488,343.00
9500 - NON-DEPARTMENTAL	70,690.34	89,550.00	89,550.00	89,550.00	93,657.00
TOTAL EXPENDITURES	<u>539,487.62</u>	<u>748,695.00</u>	<u>574,559.19</u>	<u>569,670.19</u>	<u>582,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(114,031.57)</u>	<u>0.00</u>	<u>(45,864.19)</u>	<u>7,224.81</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	23,333,901.95	23,752,800.00	23,752,800.00	23,779,476.00	25,093,500.00
MISCELLANEOUS REVENUE	112,467.55	39,900.00	39,900.00	364,792.00	451,200.00
LEASES AND RENTALS	2,519,773.94	1,265,800.00	1,265,800.00	2,055,300.00	2,055,300.00
OTHER FINANCING SOURCES	9,175,000.00	2,070,000.00	0.00	0.00	0.00
TOTAL REVENUES	<u>35,141,143.44</u>	<u>27,128,500.00</u>	<u>25,058,500.00</u>	<u>26,199,568.00</u>	<u>27,600,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
6500 - SOLID WASTE MANAGEMENT	23,295,370.27	16,359,513.00	14,911,791.85	14,809,022.85	14,198,879.00
9500 - NON-DEPARTMENTAL	9,268,783.18	15,156,839.00	15,156,839.00	15,156,839.00	13,401,121.00
TOTAL EXPENDITURES	<u>32,564,153.45</u>	<u>31,516,352.00</u>	<u>30,068,630.85</u>	<u>29,965,861.85</u>	<u>27,600,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,576,989.99</u>	<u>(4,387,852.00)</u>	<u>(5,010,130.85)</u>	<u>(3,766,293.85)</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	258,370.99	262,000.00	262,000.00	266,800.00	276,100.00
RECREATION FEES	1,136,622.41	1,087,000.00	1,087,000.00	1,288,770.00	1,361,400.00
MISCELLANEOUS REVENUE	77.15	0.00	0.00	0.00	0.00
LEASES AND RENTALS	0.00	1,000.00	1,000.00	0.00	0.00
OTHER FINANCING SOURCES	393,930.00	935,000.00	0.00	0.00	0.00
INTERFUND TRANSFERS	515,329.50	1,133,730.00	1,133,730.00	1,133,730.00	1,074,738.00
TOTAL REVENUES	<u>2,304,330.05</u>	<u>3,418,730.00</u>	<u>2,483,730.00</u>	<u>2,689,300.00</u>	<u>2,712,238.00</u>
<u>EXPENDITURE SUMMARY</u>					
7200 - LOS LAGOS GOLF CLUB	2,091,437.87	2,710,630.00	1,794,515.42	1,774,543.42	1,931,738.00
9500 - NON-DEPARTMENTAL	376,675.12	708,100.00	708,100.00	708,100.00	780,500.00
TOTAL EXPENDITURES	<u>2,468,112.99</u>	<u>3,418,730.00</u>	<u>2,502,615.42</u>	<u>2,482,643.42</u>	<u>2,712,238.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(163,782.94)</u>	<u>0.00</u>	<u>(18,885.42)</u>	<u>206,656.58</u>	<u>0.00</u>

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>REVENUE SUMMARY</u>					
RECREATION FEES	7,171.25	5,220.38	5,220.38	5,220.38	15,000.00
INTERGOVERNMENTAL REVENUE	616,682.96	656,887.77	656,887.77	656,887.77	40,000.00
MISCELLANEOUS REVENUE	45,214.48	369.08	369.08	369.08	1,710.00
CONTRIBUTIONS	2,350,263.48	728,097.88	728,097.88	728,097.88	1,834,400.00
TOTAL REVENUES	<u>3,019,332.17</u>	<u>1,390,575.11</u>	<u>1,390,575.11</u>	<u>1,390,575.11</u>	<u>1,891,110.00</u>
<u>EXPENDITURE SUMMARY</u>					
537 - BOYS AND GIRLS CLUB	1,665,840.82	1,772,052.43	1,772,052.43	1,772,052.43	1,814,984.00
580 - NON-DEPARTMENTAL	31,512.53	33,292.36	33,292.36	33,292.36	36,300.00
TOTAL EXPENDITURES	<u>1,697,353.35</u>	<u>1,805,344.79</u>	<u>1,805,344.79</u>	<u>1,805,344.79</u>	<u>1,851,284.00</u>
 REVENUES OVER (UNDER) EXPENDITURES	 <u>1,321,978.82</u>	 <u>(414,769.68)</u>	 <u>(414,769.68)</u>	 <u>(414,769.68)</u>	 <u>39,826.00</u>

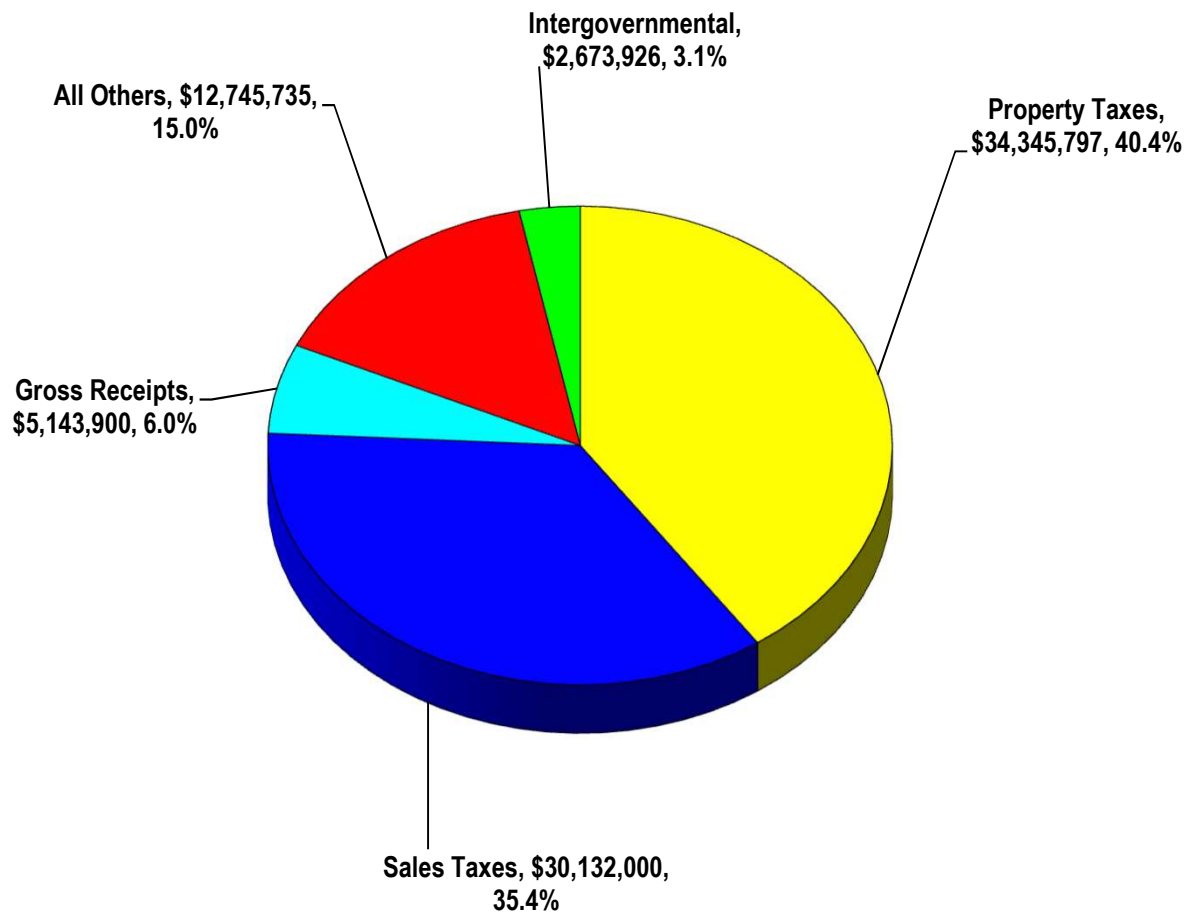


# GOVERNMENTAL FUNDS

## GENERAL FUND

The General Fund is used to account for all financial resources which are not required to be accounted for in another fund. The modified accrual basis of accounting is used by the General Fund in accordance with generally accepted accounting principles (GAAP).

# General Fund Revenues by Source 2023-2024



**Total: \$85,041,358**

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<b>PROPERTY TAXES</b>						
100-9500-401100	AD-VALOREM TAX-CURRENT	28,629,153.99	31,966,600.00	31,966,600.00	29,868,595.00	33,351,797.00
100-9500-401101	AD-VALOREM TAX-DELINQUENT	520,563.12	500,000.00	500,000.00	701,280.12	702,000.00
100-9500-401102	PENALTY & INTEREST	574,694.20	488,658.00	488,658.00	292,000.00	292,000.00
	<b>TOTAL</b>	<b>29,724,411.31</b>	<b>32,955,258.00</b>	<b>32,955,258.00</b>	<b>30,861,875.12</b>	<b>34,345,797.00</b>
<b>SALES TAXES</b>						
100-9500-402100	GENERAL SALES & USE TAX	17,201,886.47	18,200,000.00	18,200,000.00	18,600,000.00	20,088,000.00
100-9500-402101	GEN SALES & USE TAX (.5%)	8,600,943.28	9,100,000.00	9,100,000.00	9,300,000.00	10,044,000.00
	<b>TOTAL</b>	<b>25,802,829.75</b>	<b>27,300,000.00</b>	<b>27,300,000.00</b>	<b>27,900,000.00</b>	<b>30,132,000.00</b>
<b>GROSS RECEIPTS TAX</b>						
100-9500-403100	ELECTRIC UTILITY	3,034,911.85	3,098,000.00	3,098,000.00	3,200,000.00	3,360,000.00
100-9500-403101	GAS UTILITY	205,598.00	207,000.00	207,000.00	253,000.00	311,200.00
100-9500-403102	SWB TELEPHONE UTILITY	50,017.84	67,000.00	67,000.00	22,700.00	22,700.00
100-9500-403103	T V CABLE	656,808.13	653,531.00	653,531.00	640,000.00	645,000.00
100-9500-403104	TELEPHONE UTILITY OTHER/ROW	77,768.71	103,000.00	103,000.00	60,000.00	60,000.00
100-9500-403105	2% GROSS RECEIPTS-SEWER	115,431.85	120,000.00	120,000.00	115,000.00	115,000.00
100-9500-403106	2% GROSS RECEIPTS-WATER	264,517.45	260,000.00	260,000.00	255,000.00	255,000.00
100-9500-404100	MIXED BEVERAGE TAX	206,212.48	207,000.00	207,000.00	287,000.00	375,000.00
	<b>TOTAL</b>	<b>4,611,266.31</b>	<b>4,715,531.00</b>	<b>4,715,531.00</b>	<b>4,832,700.00</b>	<b>5,143,900.00</b>
<b>BUSINESS LICENSE &amp; PERMITS</b>						
100-9500-411108	BEVERAGE PERMITS	4,022.00	5,000.00	5,000.00	3,500.00	3,500.00
100-9500-411120	MISCELLANEOUS PERMITS	6,208.00	0.00	0.00	7,500.00	7,500.00
100-9500-412100	HEALTH PERMITS	129,347.17	103,000.00	103,000.00	95,000.00	95,000.00
100-9500-412101	COIN OPERATED MACHINES	2,660.00	2,000.00	2,000.00	2,600.00	2,600.00
	<b>TOTAL</b>	<b>142,237.17</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>108,600.00</b>	<b>108,600.00</b>
<b>NON-BUSINESS LICENSE &amp; PERMITS</b>						
100-9500-411100	BUILDING PERMITS	597,529.80	774,000.00	774,000.00	730,000.00	890,600.00
100-9500-411101	PLUMBING PERMITS	202,147.00	207,000.00	207,000.00	230,000.00	253,000.00
100-9500-411102	ELECTRICAL PERMIT	160,155.80	145,000.00	145,000.00	164,000.00	180,400.00
100-9500-411103	HEATING & AIR COND	117,233.50	93,000.00	93,000.00	120,000.00	123,600.00
100-9500-411104	GARAGE SALE PERMITS	26,140.00	21,000.00	21,000.00	25,000.00	25,000.00
100-9500-411106	HOUSE MOVING PERMITS	2,500.00	0.00	0.00	1,300.00	1,300.00
	<b>TOTAL</b>	<b>1,105,706.10</b>	<b>1,240,000.00</b>	<b>1,240,000.00</b>	<b>1,270,300.00</b>	<b>1,473,900.00</b>
<b>FINES &amp; FORFEITURES</b>						
100-9500-441100	MUNICIPAL COURT FINES	691,498.55	619,500.00	619,500.00	700,000.00	700,000.00
100-9500-441102	ARREST & WRITTEN FEE	37,923.16	51,600.00	51,600.00	36,000.00	36,000.00
100-9500-441104	TRAFFIC (TFC) FINES 3.	9,844.00	10,300.00	10,300.00	9,500.00	9,500.00
100-9500-441105	CIVIL JUSTICE FEE-COURT	2.55	0.00	0.00	0.00	0.00
100-9500-441110	TIME PAYMENT CITY	10,597.83	15,500.00	15,500.00	10,200.00	10,200.00
100-9500-441111	MUNICIPAL COURT ADMIN EXP FEE	70,341.32	72,300.00	72,300.00	45,000.00	45,000.00
100-9500-441114	MUNICIPAL COURT MISCELLANEOUS	13,660.00	25,800.00	25,800.00	12,000.00	12,000.00
100-9500-441117	OMNI BASE LOCAL FEE	1,228.46	5,200.00	5,200.00	850.00	850.00
100-9500-441118	TX DOT- SCOFF LAW	0.00	4,700.00	4,700.00	700.00	700.00
100-9500-441201	LIBRARY FINES	6,638.37	5,000.00	5,000.00	10,000.00	10,000.00
	<b>TOTAL</b>	<b>841,734.24</b>	<b>809,900.00</b>	<b>809,900.00</b>	<b>824,250.00</b>	<b>824,250.00</b>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICES</u>						
100-9500-431100	2% ADM FEE-INSPECTION	432,005.54	800,000.00	800,000.00	538,000.00	538,000.00
100-9500-431101	ANIMAL CARE FEES	50.00	0.00	0.00	0.00	0.00
100-9500-431102	CLEANING & MOWING	98,702.64	140,000.00	140,000.00	120,000.00	120,000.00
100-9500-431103	VITAL STATISTICS FEES	365,902.20	309,800.00	309,800.00	390,000.00	390,000.00
100-9500-431110	COUNTY PART-RURAL FIRE	577,877.00	464,600.00	464,600.00	445,000.00	445,000.00
100-9500-431111	FIRE PROTECTION & PREV FEES	58,920.00	51,600.00	51,600.00	62,000.00	62,000.00
100-9500-431112	FIREMEN TRAINING SCHOO	13,055.14	5,200.00	5,200.00	5,200.00	5,200.00
100-9500-431120	ACCIDENT REPORTS	16,500.40	12,400.00	12,400.00	16,000.00	16,000.00
100-9500-431125	SALES OF CODES & DOCUMENTS	12,223.85	77,400.00	77,400.00	17,120.00	17,120.00
100-9500-431126	ZONING APPLICATION FEE	101,532.00	62,000.00	62,000.00	75,575.00	75,575.00
100-9500-431128	PASSPORT FEES	99,147.36	92,900.00	92,900.00	105,000.00	105,000.00
100-9500-431129	PASSPORT PHOTOS	320.00	1,000.00	1,000.00	100.00	100.00
100-9500-431130	PASSPORT EXPRESS SHIPPING	463.90	0.00	0.00	275.00	275.00
TOTAL		1,776,700.03	2,016,900.00	2,016,900.00	1,774,270.00	1,774,270.00
<u>RECREATION FEES</u>						
100-9500-431203	REC SPECIAL EVENTS	16,537.00	26,800.00	26,800.00	41,000.00	41,000.00
100-9500-431204	REC SPORT LEAGUE FEES	134,061.00	170,100.00	170,100.00	140,000.00	140,000.00
100-9500-431205	REC. MEMBERSHIP FEES-A	48,660.00	77,500.00	77,500.00	67,000.00	67,000.00
100-9500-431206	RECREATIONAL PROGRAM FEES	40,309.00	52,200.00	52,200.00	57,000.00	57,000.00
100-9500-431207	RENTAL CENTERS	65,293.00	89,000.00	89,000.00	21,000.00	21,000.00
100-9500-431300	CONCESSIONS SALES VIPERS	591.19	800.00	800.00	1,000.00	1,000.00
100-9500-431301	DANCE CLASS FEES-CITY/VIPERS	28,275.00	38,400.00	38,400.00	28,340.00	28,340.00
100-9500-431303	LEAGUE FEES-CITY/VIPERS	120,887.00	128,100.00	128,100.00	143,000.00	143,000.00
100-9500-431305	RENTAL CONC STAND/VIPERS	500.00	700.00	700.00	0.00	0.00
100-9500-431400	WBC ADMISSION FEE	27,804.00	39,700.00	39,700.00	28,000.00	28,000.00
100-9500-431402	WBC MEMBERSHIP FEES	5,357.00	5,600.00	5,600.00	5,500.00	5,500.00
100-9500-431403	WBC MERCHANDISE SALES	34,695.45	44,800.00	44,800.00	29,000.00	29,000.00
100-9500-431404	WBC- PROGRAM FEES	16,650.00	26,500.00	26,500.00	25,000.00	25,000.00
100-9500-431501	PUBLIC SWIMMING POOL F	7,609.19	25,900.00	25,900.00	55,000.00	55,000.00
100-9500-431502	SWIMMING PROGRAM FEES	48,146.00	102,900.00	102,900.00	35,000.00	35,000.00
TOTAL		595,374.83	829,000.00	829,000.00	675,840.00	675,840.00
<u>INTERGOVERNMENTAL REVENUE</u>						
100-9500-424100	UTILITY TRAN-CUST SERV	997,500.00	1,396,500.00	1,396,500.00	1,396,500.00	878,326.00
100-9500-424101	SANIT TRAN-CUSTOMER SE	915,000.00	1,281,000.00	1,281,000.00	1,281,000.00	1,281,000.00
100-9500-424102	EEDC REIMBURSEMENT	1,079,650.04	500,000.00	500,000.00	500,000.00	500,000.00
100-9500-424104	HCLS (HIDALGO COUNTY LIBR SYS)	0.00	0.00	0.00	14,600.00	14,600.00
TOTAL		2,992,150.04	3,177,500.00	3,177,500.00	3,192,100.00	2,673,926.00
<u>MISCELLANEOUS</u>						
100-9500-424112	PD-LRGVDC-911 EMERGENCY COM	0.00	0.00	0.00	175.00	175.00
100-9500-423100	HOUSING AUTH/IN LIEU T	8,517.04	0.00	0.00	27,000.00	27,000.00
100-9500-425100	MISCELLANEOUS GRANTS	6,409.00	2,836,890.00	2,836,890.00	0.00	0.00
100-9500-431208	WEARING APPAREL	14.00	0.00	0.00	0.00	0.00
100-9500-451100	INTEREST EARNED	226,062.70	100,000.00	100,000.00	1,205,000.00	1,700,000.00
100-9500-451101	INTEREST EARNED RECEIV	37,772.09	0.00	0.00	30,000.00	30,000.00
100-9500-454100	MISCELLANEOUS REVENUE	163,191.21	200,000.00	200,000.00	110,000.00	110,000.00
100-9500-454101	LOST BOOK ACCT-LIBRARY	3,512.46	2,000.00	2,000.00	3,700.00	3,700.00
100-9500-454102	BOOK SALES (LIBRARY)	29,231.70	10,000.00	10,000.00	43,000.00	43,000.00
100-9500-454103	RECOVERY OF WORKERS COMP	139,319.16	50,000.00	50,000.00	65,417.00	65,000.00
100-9500-454104	CASH SHORT OR OVER	-19.80	0.00	0.00	0.00	0.00
100-9500-454110	PROPERTY INSURANCE REIMB	0.00	0.00	0.00	72,273.00	0.00
TOTAL		614,009.56	3,198,890.00	3,198,890.00	1,556,565.00	1,978,875.00

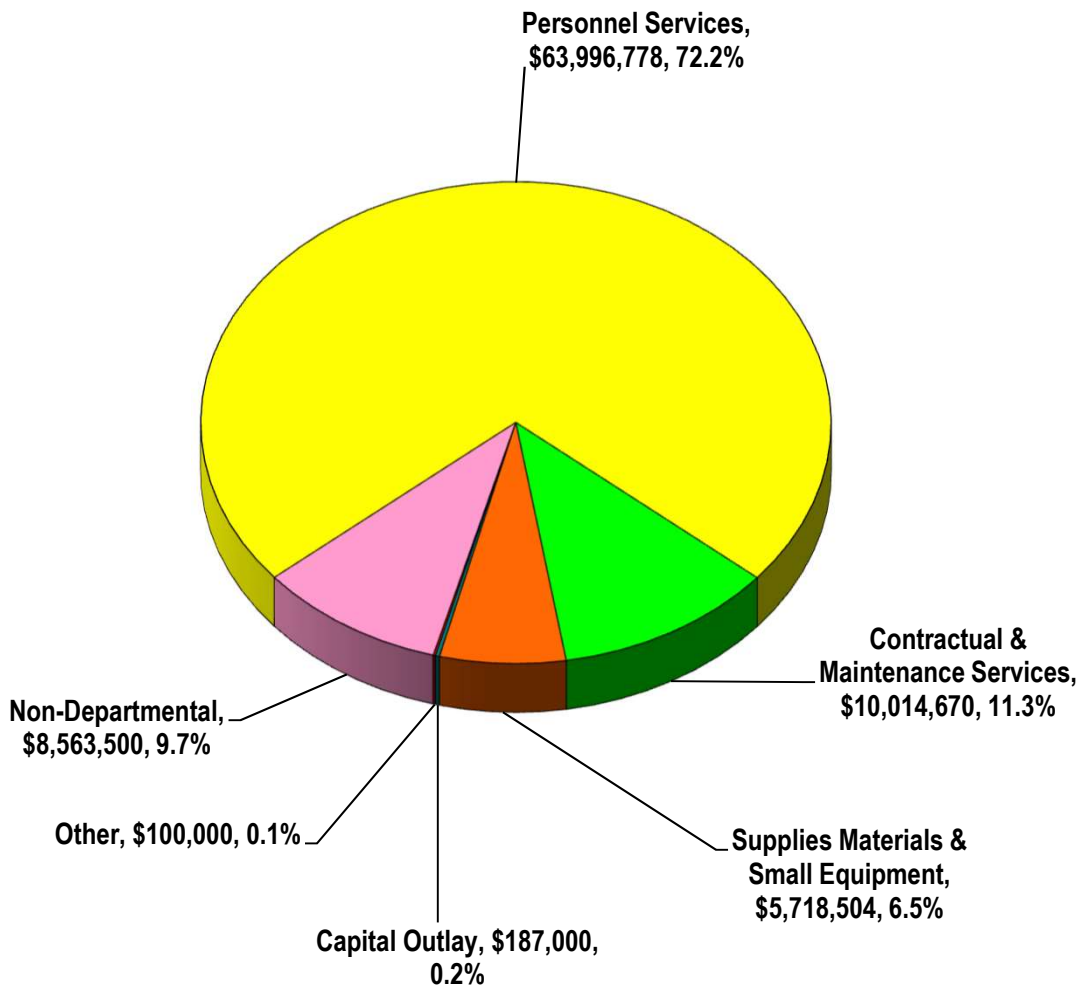
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GENERAL FUND REVENUES

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CONTRIBUTIONS</u>					
100-9500-453207 CONTRIBUTION - OTHER	0.00	0.00	0.00	11,000.00	11,000.00
TOTAL	0.00	0.00	0.00	11,000.00	11,000.00
<u>LEASES AND RENTALS</u>					
100-9500-431201 BIKE RENTALS UTRGV/CITY	0.00	0.00	0.00	800.00	800.00
100-9500-452103 RENT OF CITY FACILITIES	1,625.00	2,500.00	2,500.00	1,400.00	1,400.00
100-9500-452104 USE OF CITY'S RADIO SYSTEM	3,720.00	4,000.00	4,000.00	3,800.00	3,800.00
100-9500-462100 SALE OF CITY PROPERTY	76,069.33	100,000.00	100,000.00	143,000.00	143,000.00
TOTAL	81,414.33	106,500.00	106,500.00	149,000.00	149,000.00
<u>OTHER FINANCING SOURCES</u>					
100-9500-423904 AMERICAN RECOVERY ACT FUNDS(ARPA)	0.00	3,300,000.00	3,300,000.00	0.00	0.00
100-9500-463103 CAPITAL LEASE PROCEEDS	12,931,562.00	8,301,754.00	8,301,754.00	0.00	0.00
TOTAL	12,931,562.00	11,601,754.00	11,601,754.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
100-9500-499210 TRANSFER IN SWM FUND	3,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
TOTAL	3,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
 TOTAL REVENUES	 <u>84,969,395.67</u>	 <u>93,811,233.00</u>	 <u>93,811,233.00</u>	 <u>78,906,500.12</u>	 <u>85,041,358.00</u>

# General Fund Expenditures by Category 2023-2024



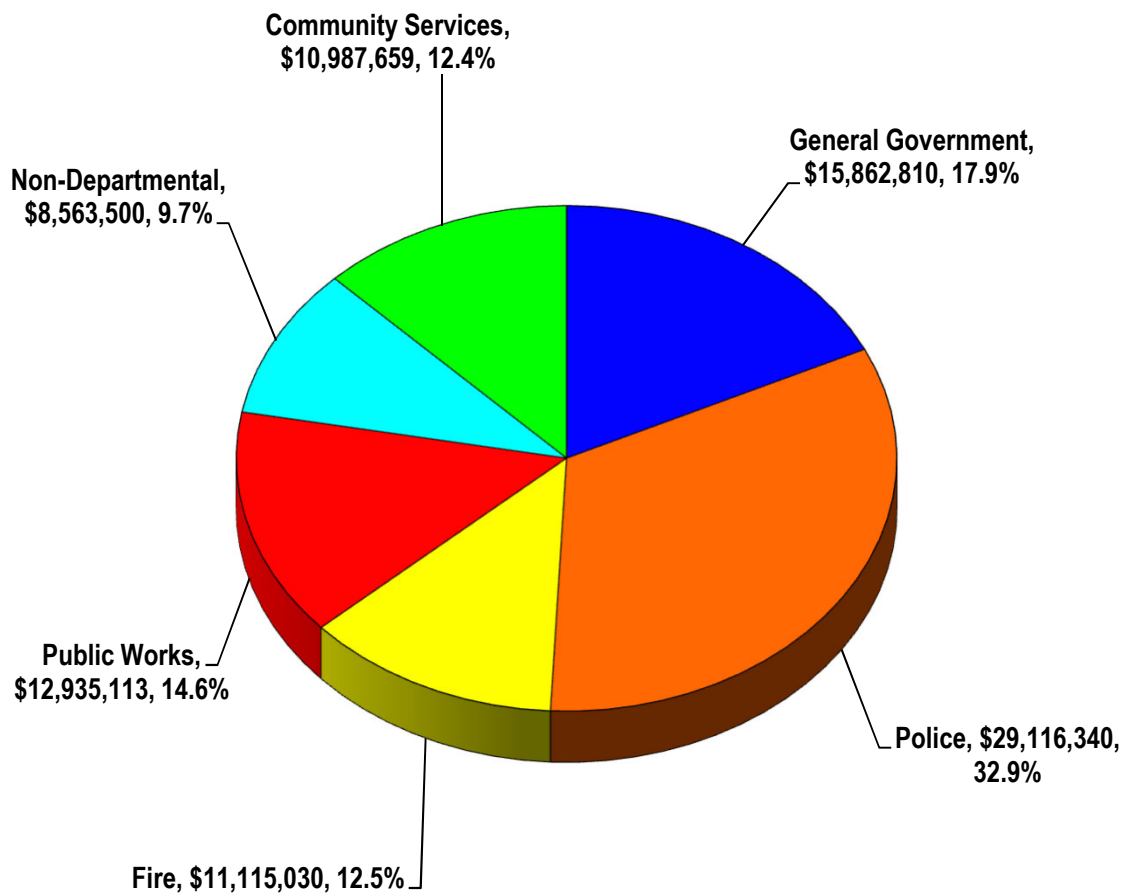
**Total: \$88,580,452**

# CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY						FUND: GENERAL	
DEPARTMENT	PERSONNEL SERVICES	CONTRACTUAL & MAINTENANCE SERVICES	SUPPLIES MATERIALS & SMALL EQUIPMENT	CAPITAL OUTLAY	OTHER	NON- DEPARTMENT	TOTAL BUDGET
0100-MAYOR & COUNCIL	26,373.00	152,000.00	14,600.00	0.00	0.00	0.00	192,973.00
0200-CITY MANAGER	1,416,071.00	168,061.00	18,500.00	0.00	70,000.00	0.00	1,672,632.00
0300-LEGAL	98,287.00	461,392.00	3,000.00	0.00	0.00	0.00	562,679.00
0400-CITY SECRETARY	520,752.00	47,450.00	15,900.00	0.00	0.00	0.00	584,102.00
0500-FINANCE	1,475,105.00	263,900.00	20,650.00	0.00	0.00	0.00	1,759,655.00
0600-HUMAN RESOURCES	982,224.00	273,569.00	94,850.00	0.00	0.00	0.00	1,350,643.00
0700-MUNICIPAL COURT	1,142,694.00	135,964.00	38,200.00	0.00	0.00	0.00	1,316,858.00
0800-ENGINEERING	1,355,517.00	252,708.00	67,950.00	50,000.00	0.00	0.00	1,726,175.00
0900-PLANNING & ZONING	937,912.00	70,044.00	28,400.00	0.00	0.00	0.00	1,036,356.00
1000-INFORMATION TECHNOLOGY	1,312,786.00	868,337.00	148,900.00	100,000.00	0.00	0.00	2,430,023.00
1100-COMMUNICATION & MEDIA	891,472.00	104,900.00	123,156.00	0.00	0.00	0.00	1,119,528.00
1600-CITY HALL	183,050.00	7,000.00	0.00	0.00	0.00	0.00	190,050.00
2000-POLICE	25,937,308.00	1,762,365.00	1,416,667.00	0.00	0.00	0.00	29,116,340.00
2500-FIRE	7,812,057.00	930,030.00	1,074,700.00	0.00	0.00	0.00	9,816,787.00
2501-FIRE PREVENTION	1,127,015.00	62,728.00	108,500.00	0.00	0.00	0.00	1,298,243.00
3000-PUBLIC WORKS	476,668.00	115,000.00	34,200.00	0.00	0.00	0.00	625,868.00
3001-STREETS	2,646,918.00	1,579,000.00	522,150.00	0.00	0.00	0.00	4,748,068.00
3002-R.O.W.	1,910,299.00	251,000.00	260,150.00	0.00	0.00	0.00	2,421,449.00
4000-PARKS	2,810,887.00	181,750.00	455,000.00	0.00	0.00	0.00	3,447,637.00
4002-RECREATION	3,346,964.00	305,100.00	502,880.00	20,000.00	0.00	0.00	4,174,944.00
4003-WORLD BIRDING CENTER	610,591.00	96,390.00	98,200.00	17,000.00	0.00	0.00	822,181.00
4004-BUILDING MAINTENANCE	1,779,353.00	1,341,900.00	292,300.00	0.00	0.00	0.00	3,413,553.00
4100-LIBRARY	2,048,694.00	231,203.00	233,000.00	0.00	30,000.00	0.00	2,542,897.00
5000-GRANTS ADMINISTRATION	475,726.00	23,757.00	6,400.00	0.00	0.00	0.00	505,883.00
5800-HEALTH & CODE	1,221,923.00	116,823.00	90,342.00	0.00	0.00	0.00	1,429,088.00
5900-BUILDING SAFETY	1,450,132.00	212,299.00	49,909.00	0.00	0.00	0.00	1,712,340.00
9500-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	8,563,500.00	8,563,500.00
100 -GENERAL FUND	63,996,778.00	10,014,670.00	5,718,504.00	187,000.00	100,000.00	8,563,500.00	88,580,452.00



# General Fund Expenditures by Department 2023-2024



**Total: \$88,580,452**

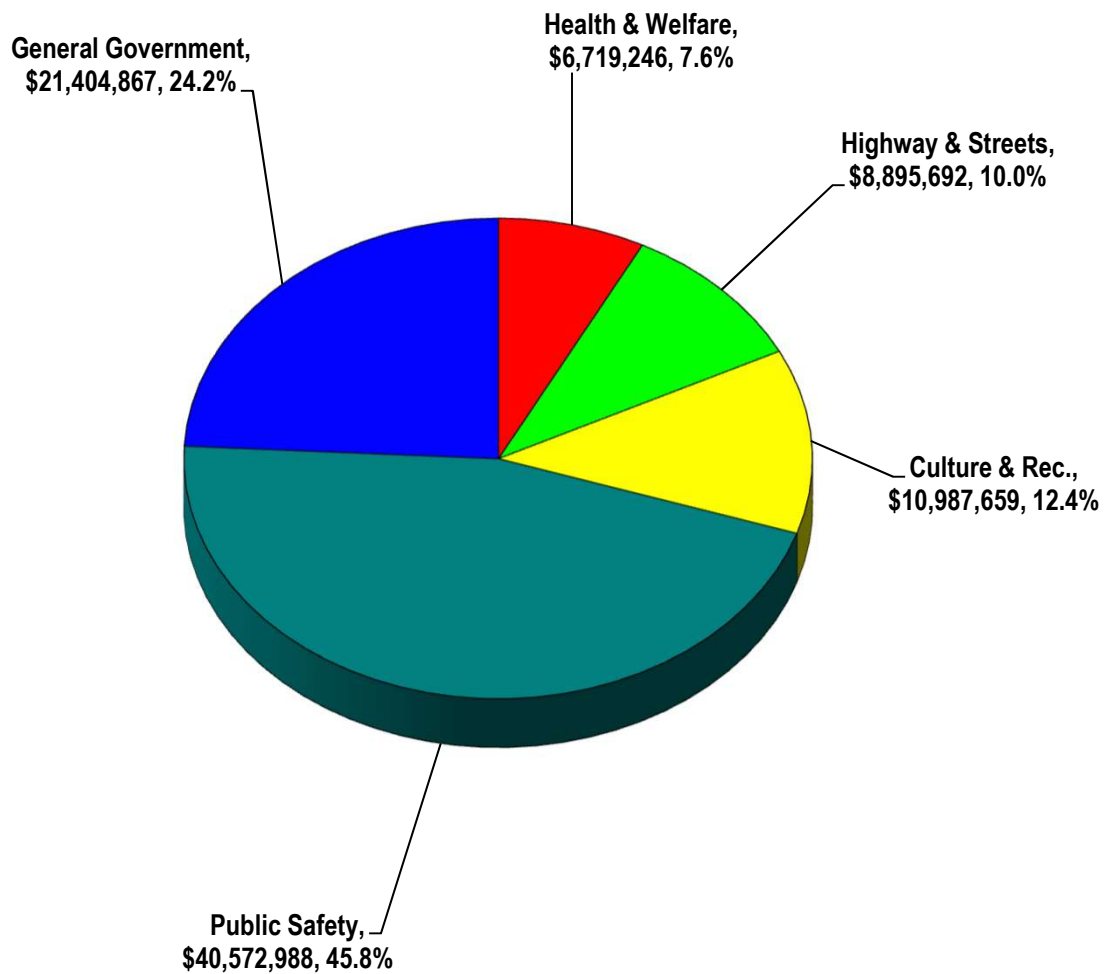
# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>POLICE</u>					
2000-POLICE	25,008,164.05	28,657,707.91	28,725,528.56	28,321,096.56	29,116,340.00
SUBTOTAL POLICE	25,008,164.05	28,657,707.91	28,725,528.56	28,321,096.56	29,116,340.00
<u>FIRE</u>					
2500-FIRE SUPPRESSION	10,505,474.08	9,883,336.00	8,950,906.54	8,841,248.54	9,816,787.00
3002-FIRE PREVENTION	1,081,309.01	1,160,762.00	1,160,762.00	1,144,594.00	1,298,243.00
SUBTOTAL FIRE	11,586,783.09	11,044,098.00	10,111,668.54	9,985,842.54	11,115,030.00
<u>PUBLIC WORKS</u>					
0800-ENGINEERING	1,292,967.92	1,457,322.00	1,470,722.00	1,449,091.00	1,726,175.00
3000-PUBLIC WORKS	656,064.19	615,400.00	613,464.00	604,045.00	625,868.00
3001-STREETS	4,465,077.23	6,134,290.00	4,775,169.49	4,743,607.49	4,748,068.00
3002-R.O.W.	4,105,187.78	3,664,273.00	3,465,294.02	3,436,599.02	2,421,449.00
4004-BUILDING MAINTENANCE	3,090,638.55	3,559,478.00	3,313,067.08	3,286,060.08	3,413,553.00
SUBTOTAL PUBLIC WORKS	13,609,935.67	15,430,763.00	13,637,716.59	13,519,402.59	12,935,113.00
<u>COMMUNITY SERVICES</u>					
4000-PARKS	3,792,649.21	3,966,246.00	3,776,355.62	3,734,291.62	3,447,637.00
4002-RECREATION	2,976,852.12	3,480,281.00	3,472,764.26	3,451,595.26	4,174,944.00
4003-WORLD BIRDING CENTER	714,970.90	764,685.00	721,585.00	711,726.00	822,181.00
4100-LIBRARY	2,477,141.88	2,622,784.00	2,724,774.00	2,688,968.00	2,542,897.00
SUBTOTAL COMMUNITY SERVICES	9,961,614.11	10,833,996.00	10,695,478.88	10,586,580.88	10,987,659.00
<u>GENERAL GOVERNMENT</u>					
0100-MAYOR & COUNCIL	83,662.73	261,070.00	261,070.00	261,070.00	192,973.00
0200-CITY MANAGER	1,484,134.29	1,824,992.00	1,815,492.00	1,790,984.00	1,672,632.00
0300-LEGAL	509,939.91	636,593.00	636,593.00	634,754.00	562,679.00
0400-CITY SECRETARY	485,026.69	594,857.00	594,857.00	585,799.00	584,102.00
0500-FINANCE	1,571,102.86	1,891,548.00	1,891,548.00	1,864,080.00	1,759,655.00
0600-HUMAN RESOURCES	1,197,752.98	1,290,867.00	1,295,005.00	1,276,359.00	1,350,643.00
0700-MUNICIPAL COURT	1,188,361.33	1,152,299.09	1,102,299.09	1,083,193.09	1,316,858.00
0900-PLANNING & ZONING	798,884.58	870,665.96	1,120,665.96	1,106,006.96	1,036,356.00
1000-INFORMATION TECHNOLOGY	1,818,036.29	2,609,007.00	2,316,262.64	2,293,144.64	2,430,023.00
1100-COMMUNICATIONS & MEDIA	766,339.78	984,216.00	984,216.00	970,966.00	1,119,528.00
1600-CITY HALL	173,377.09	192,070.00	177,070.00	177,070.00	190,050.00
5000-GRANTS ADMINISTRATION	470,317.48	517,585.01	517,585.01	505,440.01	505,883.00
5800-HEALTH & CODE	0.00	0.00	0.00	0.00	1,429,088.00
5900-BUILDING SAFETY	2,403,153.56	2,867,186.00	2,649,459.05	2,609,592.05	1,712,340.00
SUBTOTAL GENERAL GOVERNMENT	12,950,089.57	15,692,956.06	15,362,122.75	15,158,458.75	15,862,810.00
<u>NON-DEPARTMENTAL</u>					
9500-NON-DEPARTMENTAL	9,746,543.36	13,188,827.00	13,239,637.00	13,239,637.00	8,563,500.00
SUBTOTAL NON-DEPARTMENTAL	9,746,543.36	13,188,827.00	13,239,637.00	13,239,637.00	8,563,500.00
 *** TOTAL EXPENDITURES ***	 82,863,129.85	 94,848,347.97	 91,772,152.32	 90,811,018.32	 88,580,452.00

# General Fund Expenditures by Function 2023-2024



**Total: \$88,580,452**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY FUNCTION

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>GENERAL GOVERNMENT</u>					
0100-MAYOR & COUNCIL	83,662.73	261,070.00	261,070.00	261,070.00	192,973.00
0200-CITY MANAGER	1,484,134.29	1,824,992.00	1,815,492.00	1,790,984.00	1,672,632.00
0300-LEGAL	509,939.91	636,593.00	636,593.00	634,754.00	562,679.00
0400-CITY SECRETARY	485,026.69	594,857.00	594,857.00	585,799.00	584,102.00
0500-FINANCE	1,571,102.86	1,891,548.00	1,891,548.00	1,864,080.00	1,759,655.00
0600-HUMAN RESOURCES	1,197,752.98	1,290,867.00	1,295,005.00	1,276,359.00	1,350,643.00
0700-MUNICIPAL COURT	1,188,361.33	1,152,299.09	1,102,299.09	1,083,193.09	1,316,858.00
0900-PLANNING & ZONING	798,884.58	870,665.96	1,120,665.96	1,106,006.96	1,036,356.00
1000-INFORMATION TECHNOLOGY	1,818,036.29	2,609,007.00	2,316,262.64	2,293,144.64	2,430,023.00
1100-COMMUNICATIONS & MEDIA	766,339.78	984,216.00	984,216.00	970,966.00	1,119,528.00
1600-CITY HALL	173,377.09	192,070.00	177,070.00	177,070.00	190,050.00
3000-PUBLIC WORKS	656,064.19	615,400.00	613,464.00	604,045.00	625,868.00
9500-NON-DEPARTMENTAL	9,746,543.36	13,188,827.00	13,239,637.00	13,239,637.00	8,563,500.00
SUBTOTAL GENERAL GOVERNMENT	20,479,226.08	26,112,412.05	26,048,179.69	25,887,108.69	21,404,867.00
<u>PUBLIC SAFETY</u>					
2000-POLICE	25,008,164.05	28,657,707.91	28,725,528.56	28,321,096.56	29,116,340.00
2500-FIRE	10,505,474.08	9,883,336.00	8,950,906.54	8,841,248.54	9,816,787.00
2501-FIRE PREVENTION	1,081,309.01	1,160,762.00	1,160,762.00	1,144,594.00	1,298,243.00
SUBTOTAL PUBLIC SAFETY	36,594,947.14	39,701,805.91	38,837,197.10	38,306,939.10	40,231,370.00
<u>HIGHWAY &amp; STREETS</u>					
0800-ENGINEERING	1,292,967.92	1,457,322.00	1,470,722.00	1,449,091.00	1,726,175.00
3001-STREETS	4,465,077.23	6,134,290.00	4,775,169.49	4,743,607.49	4,748,068.00
3002-R.O.W.	4,105,187.78	3,664,273.00	3,465,294.02	3,436,599.02	2,421,449.00
SUBTOTAL HIGHWAY & STREETS	9,863,232.93	11,255,885.00	9,711,185.51	9,629,297.51	8,895,692.00
<u>HEALTH &amp; WELFARE</u>					
4004-BUILDING MAINTENANCE	3,090,638.55	3,559,478.00	3,313,067.08	3,286,060.08	3,413,553.00
5000-GRANTS ADMINISTRATION	470,317.48	517,585.01	517,585.01	505,440.01	505,883.00
5800-HEALTH & CODE	0.00	0.00	0.00	0.00	1,429,088.00
5900-BUILDING SAFETY	2,403,153.56	2,867,186.00	2,649,459.05	2,609,592.05	1,712,340.00
SUBTOTAL HEALTH & WELFARE	5,964,109.59	6,944,249.01	6,480,111.14	6,401,092.14	7,060,864.00
<u>CULTURE &amp; RECREATION</u>					
4002-RECREATION	2,976,852.12	3,480,281.00	3,472,764.26	3,451,595.26	4,174,944.00
4003-WORLD BIRDING CENTER	714,970.90	764,685.00	721,585.00	711,726.00	822,181.00
4000-PARKS	3,792,649.21	3,966,246.00	3,776,355.62	3,734,291.62	3,447,637.00
4100-LIBRARY	2,477,141.88	2,622,784.00	2,724,774.00	2,688,968.00	2,542,897.00
SUBTOTAL CULTURE & RECREATION	9,961,614.11	10,833,996.00	10,695,478.88	10,586,580.88	10,987,659.00
*** TOTAL EXPENDITURES ***	82,863,129.85	94,848,347.97	91,772,152.32	90,811,018.32	88,580,452.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	5	5	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	5	5	5	5

### **DUTIES AND RESPONSIBILITIES:**

1. The governing body is an elected legislative council consisting of the Mayor and four Council Members that serve the Community for a four-year term.
2. Edinburg City Charter Article III. Governing Body Section I, "Except as otherwise provided in this charter, all powers of the City of Edinburg shall be vested in a City Council of the City of Edinburg."
3. The Policy making body of the Edinburg City Council, meet minimally the first and third Tuesdays of the month to provide for governance of the Municipal Corporation in accordance with the Constitution, State Statutes and Local Codes.

### **GOALS & OBJECTIVES:**

1. Set policy goals, involving diverse segments of the community and soliciting public input, within budget constraints regulating local activities to promote the general public welfare, health and safety of its residents.
2. Through legislative measures, identify the needs of the City, developing programs to satisfy those needs, and evaluate the extent to which municipal services satisfactorily reflect policy goals.
3. Enact legislative action of the Council with the purposes of balancing legally and fairly the benefits, limitations, restrictions or losses placed upon an individual, against the welfare of the Community as a whole.

Performance Indicators	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. City Council Meetings	22	24	24	24
2. Special Meetings & Work Sessions	8	12	10	12
3. Joint Meetings with Other Entities	2	12	5	12

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: MAYOR & CITY COUNCIL**

**FUND: GENERAL**

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-0100-502102 GROUP INSURANCE	32,410.60	52,550.00	52,550.00	52,550.00	25,853.00
100-0100-502104 WORKERS COMPENSATION INS	396.00	520.00	520.00	520.00	520.00
Total for CAT: PERSONNEL SERVICES	32,806.60	53,070.00	53,070.00	53,070.00	26,373.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0100-511200 PROFESSIONAL SERVICES	0.00	55,000.00	55,000.00	55,000.00	40,000.00
100-0100-512210 COMMUNICATIONS SERVICE	1,512.47	5,000.00	5,000.00	5,000.00	0.00
100-0100-512230 PRINTING	70.00	3,000.00	3,000.00	3,000.00	2,000.00
100-0100-512240 RENTS & CONTRACTUALS	2,465.50	5,000.00	5,000.00	5,000.00	0.00
100-0100-513200 TRAVEL, TRAINING, MEETINGS	7,232.02	25,000.00	25,000.00	25,000.00	25,000.00
100-0100-513210 MEMBERSHIP DUES, SUBSCR	23,460.50	85,000.00	85,000.00	85,000.00	85,000.00
100-0100-513290 OTHER	9,584.31	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	44,324.80	178,000.00	178,000.00	178,000.00	152,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0100-521300 OFFICE SUPPLIES	1,198.96	5,000.00	5,000.00	5,000.00	2,000.00
100-0100-522300 WEARING APPAREL	1,442.06	5,000.00	5,000.00	5,000.00	2,600.00
100-0100-522304 FOOD	3,890.31	10,000.00	10,000.00	10,000.00	10,000.00
100-0100-522311 COMMUNICATIONS SUPPLIES	0.00	10,000.00	10,000.00	10,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	6,531.33	30,000.00	30,000.00	30,000.00	14,600.00
 Total for DEPT 0100: MAYOR AND CITY COUNCIL	 <u>83,662.73</u>	 <u>261,070.00</u>	 <u>261,070.00</u>	 <u>261,070.00</u>	 <u>192,973.00</u>

## CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	10	10	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	10	10	9

### **DUTIES AND RESPONSIBILITIES:**

1. The City Manager's Office is responsible for the general administration of the City, program coordination, and the preparation of special staff reports and surveys.
2. As the chief administrative officer, the City Manager is directly responsible to the Mayor and City Council. His duties include the development of program and policy alternatives for consideration by the Council and implementation of those policies and programs adopted by the Council.
3. A major responsibility of the City Manager is the formulation and administration of the City's budget to ensure a solid base for the allocation of resources.
4. Maintain, update, and backup wireless communications infrastructure, Central Servers, and all systems, printers, and computer-related equipment purchased by the City.
5. Develop, maintain, update, and provide technical support to the City's web page.
6. Provide recommendations, implementation, and deployment on all software and hardware purchased by the City.

### **GOALS & OBJECTIVES:**

1. Continue guidance of City administration to ensure the effectiveness of all departments and to improve operations.
2. Assure timely progress of ongoing projects including 1) municipal facilities improvements.  
2) infrastructure improvements to streets, water, and wastewater systems, and 3) implement the first phase of the Downtown Master Plan.
3. Provide regular information to the City Council regarding the City's status on projects and programs.
4. Utilize and update, as needed, a Capital Improvements Plan for use in long-range planning.
5. Continue to develop grant applications submitted and increase the number of agencies to which they are directed to maximize the potential for receiving grant funds.
6. Complete a strategic plan to guide all City departments.
7. Promote effective communication by expanding the use of technology within the community and City departments.
8. Collaborate with the EEDC in generating new investments and jobs.
9. Cooperate regionally with neighboring cities.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Interlocal Agreements/Cooperative Contracts Negotiated, Finalized, Renewed	120	130	140	140
2. Grant Funds Awarded	\$1.85 Million	\$2 Million	\$2 Million	\$4 Million

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CITY MANAGER

## FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-0200-501099	SALARIES-ARPA COLA 3%	0.00	24,508.00	24,508.00	0.00	0.00
100-0200-501100	SALARIES	853,366.29	1,002,899.00	1,002,899.00	1,002,899.00	1,041,091.00
100-0200-501101	LONGEVITY	7,701.00	8,657.00	8,657.00	8,657.00	16,198.00
100-0200-501102	OVERTIME	477.12	500.00	500.00	500.00	500.00
100-0200-501106	VEHICLE ALLOWANCE	21,717.57	25,500.00	25,500.00	25,500.00	21,300.00
100-0200-502100	TAXES	62,770.89	81,787.00	81,787.00	81,787.00	79,802.00
100-0200-502101	RETIREMENT	131,055.73	155,914.00	155,914.00	155,914.00	154,005.00
100-0200-502102	GROUP INSURANCE	97,520.44	115,642.00	115,642.00	115,642.00	95,207.00
100-0200-502103	DISABILITY INSURANCE	2,291.25	2,749.00	2,749.00	2,749.00	2,709.00
100-0200-502104	WORKERS COMPENSATION INS	2,880.00	5,336.00	5,336.00	5,336.00	5,259.00
Total for CAT: PERSONNEL SERVICES		1,179,780.29	1,423,492.00	1,423,492.00	1,398,984.00	1,416,071.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-0200-511200	PROFESSIONAL SERVICES	86,592.45	0.00	0.00	0.00	0.00
100-0200-511205	MARKETING AND ADVERTISING	33,017.60	30,000.00	30,000.00	30,000.00	30,000.00
100-0200-512210	COMMUNICATIONS SERVICE	8,860.64	10,000.00	10,000.00	10,000.00	8,861.00
100-0200-512230	PRINTING	0.00	1,000.00	1,000.00	1,000.00	1,200.00
100-0200-512240	RENTS & CONTRACTUALS	5,016.10	150,000.00	150,000.00	150,000.00	75,000.00
100-0200-513200	TRAVEL, TRAINING, MEETINGS	16,200.34	22,000.00	22,000.00	22,000.00	23,000.00
100-0200-513210	MEMBERSHIP DUES, SUBSCR	22,306.10	30,000.00	30,000.00	30,000.00	30,000.00
100-0200-513290	OTHER	47,918.71	50,000.00	50,000.00	50,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		219,911.94	293,000.00	293,000.00	293,000.00	168,061.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-0200-521300	OFFICE SUPPLIES	2,534.27	5,000.00	5,000.00	5,000.00	5,000.00
100-0200-522300	WEARING APPAREL	1,137.67	5,000.00	5,000.00	5,000.00	5,000.00
100-0200-522304	FOOD	4,853.90	5,000.00	5,000.00	5,000.00	5,000.00
100-0200-522305	MOTOR VEHICLE FUEL	1,160.57	3,500.00	3,500.00	3,500.00	3,500.00
100-0200-522308	OFFICE HARDWARE AND RELATED	3,165.77	0.00	500.00	500.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		12,852.18	18,500.00	19,000.00	19,000.00	18,500.00
<u>CAT: CAPITAL OUTLAY</u>						
100-0200-605590	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-0200-607500	OFFICE FURNITURE	0.00	10,000.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	0.00
<u>CAT: OTHER</u>						
100-0200-800400	EMPLOYEE EVENTS	23,832.41	60,000.00	60,000.00	60,000.00	35,000.00
100-0200-800401	SPONSORSHIPS	47,757.47	20,000.00	20,000.00	20,000.00	35,000.00
Total for CAT: OTHER		71,589.88	80,000.00	80,000.00	80,000.00	70,000.00
Total for DEPT 0200: CITY MANAGER		1,484,134.29	1,824,992.00	1,815,492.00	1,790,984.00	1,672,632.00



## CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	2	2	2	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	2	2	2	1

### **DUTIES AND RESPONSIBILITIES:**

1. The functions of the Legal Department are as provided by the City Charter and directed by law in the interest of the City including, but not limited to: providing legal representation and advice to the City Council, City Manager, appointed boards and City departments in a wide array of legal issues such as preparation of legal documents, municipal court prosecution, real estate transactions, bankruptcy claims, representation of City in uninsured litigation, review of public information requests, etc.

### **GOALS AND OBJECTIVES:**

1. Continue to generate more efficient and responsive legal services for the benefit of the City.
2. Continue to protect the City's legal rights and to advise counsel at large in a manner that effectively protects its interest.
3. Continue active involvement with staff in order to manage risk and minimize legal claims against the City.
4. Continue to effectively guide the City through the implementation of the Unified Development Code.
5. Continue to guide the City through the implementation of new legislation, policies and Code revisions.
6. Continue to work to streamline the contract administration process assigned to the Legal Department.

Performance Measures	Actual 2021-2022	Budget 2021-2023	Estimated 2022-2023	Budget 2023-2024
1. Ordinances	145	130	150	200
2. Resolutions	30	46	50	100
3. Contracts	366	540	535	700
4. Governing Meetings Attended	67	73	135	150
5. Public Info Requests Reviewed	2,050	2,175	3764	4,300

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LEGAL

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-0300-501099 SALARIES-ARPA COLA 3%	0.00	1,839.00	1,839.00	0.00	0.00
100-0300-501100 SALARIES	62,962.09	122,574.00	122,574.00	122,574.00	65,457.00
100-0300-501101 LONGEVITY	3,069.00	3,226.00	3,226.00	3,226.00	3,458.00
100-0300-501102 OVERTIME	420.36	500.00	500.00	500.00	500.00
100-0300-502100 TAXES	5,111.07	9,945.00	9,945.00	9,945.00	5,141.00
100-0300-502101 RETIREMENT	9,981.06	18,826.00	18,826.00	18,826.00	9,915.00
100-0300-502102 GROUP INSURANCE	8,350.74	11,836.00	11,836.00	11,836.00	13,368.00
100-0300-502103 DISABILITY INSURANCE	172.02	332.00	332.00	332.00	173.00
100-0300-502104 WORKERS COMPENSATION INS	217.00	523.00	523.00	523.00	275.00
Total for CAT: PERSONNEL SERVICES	90,283.34	169,601.00	169,601.00	167,762.00	98,287.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0300-511200 PROFESSIONAL SERVICES	409,853.12	455,692.00	455,692.00	455,692.00	455,692.00
100-0300-512210 COMMUNICATIONS SERVICE	681.45	2,600.00	2,600.00	2,600.00	0.00
100-0300-512240 RENTS & CONTRACTUALS	310.16	0.00	0.00	0.00	0.00
100-0300-512241 RENTS & CONTRACTUALS - IT	1,694.35	1,700.00	1,700.00	1,700.00	1,700.00
100-0300-513200 TRAVEL, TRAINING, MEETINGS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
100-0300-513210 MEMBERSHIP DUES, SUBSCR	4,499.73	2,500.00	2,500.00	2,500.00	2,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	417,038.81	463,992.00	463,992.00	463,992.00	461,392.00
<u>CAT: SUPPLIES, MATERIALS, AND SMALL EQUIPMENT</u>					
100-0300-521300 OFFICE SUPPLIES	2,190.44	2,800.00	2,800.00	2,800.00	2,800.00
100-0300-522300 WEARING APPAREL	194.93	200.00	200.00	200.00	200.00
100-0300-523301 OFFICE FURNITURE	232.39	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS, AND SMALL EQUIP	2,617.76	3,000.00	3,000.00	3,000.00	3,000.00
Total for DEPT 0300: LEGAL	509,939.91	636,593.00	636,593.00	634,754.00	562,679.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	9	9

### DUTIES AND RESPONSIBILITIES:

1. The City Secretary Department supports the needs of the City Council to facilitate its goals.
2. The City Secretary calls City Council Meetings and prepares the agenda for City Council and Department Directors.
3. Administers all areas of the department and oversees the implementation of departmental policies and procedures.
4. Prepares and maintains City Secretary and City Hall budgets.
5. Edits and prepares proclamations/certificates.
6. Serves as custodian of the City Seal, Records Manager, Local Registrar, Passport Processing Agent, and Elections Administrator.
7. Prepares and maintains all Legislative History for the City: Minutes, Code of Ordinances, Easements, Deeds, and Resolutions.
8. Provides cost-effective measures for centralized office equipment for City departments.
9. Coordinates all Advisory Boards and Committees.

### GOALS AND OBJECTIVES:

1. Continue to offer support staff to the governing body. Call, attend, and record City Council meetings and record legislative history.
2. Administer the daily operations of the department efficiently and effectively by continuing to supervise and work productively with the staff; implement programs and training of all functions of the department; execute policies and procedures; centralize and network equipment for efficient communication and usage; administer and coordinate an effective Records Management Program in accordance with the state's records retention schedule and expeditiously execute public information in compliance with the Public Information Act.
3. Continue to update and maintain the City's Code of Ordinances, City Council meetings, Public Information Requests, Citizen Concerns, Passports, Elections, Birth and Death Certificates, and Advisory Boards and Committees for public use and online accessibility. Strive to continuously provide optimum customer service in a timely manner when assisting citizens, processing citizens' concerns, providing public information, processing passports and issuing birth and death certificates and continue working diligently with state agencies in order to maximize the services provided to the citizens of the community.
4. Restructure and Administer efficient and effective election voting methods jointly with other entities, and in compliance with state election laws.
5. Restructure and implement a new system for the City's Advisory Boards and Committees and upload information on the City's website.
6. Utilize the City's webpage to upload the City's departmental monthly reports, public records, and election information.
7. Provide online and electronic payment options to the public for birth and death certificates, permits, and records via the City's website.
8. Provide passport processing to citizens and generate additional revenue by conducting more passport fairs.
9. Utilize the CRM to process public information requests.
10. Update the Code of Ordinance chapters that pertain to the City Secretary Department.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Called Meetings/Minutes	34 / 34	35 / 35	29 / 34	29 / 34
2. Records Processed (Inactive / Permanent / Destroyed)	307 / 277 / 420	440 / 420 / 530	106 / 47 / 233	106 / 47 / 233
3. Birth Certificates (Filed / Issued)	9,042 / 17,494	14,100 / 20,000	8825 / 17946	8825 / 17946
Death Certificates (Filed / Issued)	1,487 / 1,429	1,700 / 17,000	1146 / 1220	1146 / 1220
Revenues	\$441,506	470,000	450,891	450,891
4. Advisory Boards & Committees Meetings / Minutes / Appointments	127 / 13 / 38	170 / 20 / 20	145 / 41 / 72	145 / 41 / 72
5. Ordinances / Resolutions	164 / 43	160 / 40	102 / 69	102 / 69
Proclamations / Certificates	38 / 9	25 / 40	59 / 30	59 / 30
6. Legislative History Public Information Requests/Revenues	854 / \$13.99	930 / \$40	756 / \$51	756 / \$51
7. Passports & Photos Processed / Revenues	2,000 / 3,765 / \$99,745	1950 / 1950 / \$97,500	2040 / 2026 /\$102,847.50	2040 / 2026 /\$102,847.50
8. Pick up / Deliveries	450	800	380	380
Number of Hours	120	570	130	130
Mileage Usage	3,500	5,720	3,750	3,750

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CITY SECRETARY**

**FUND: GENERAL**

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-0400-501099	SALARIES-ARPA COLA 3%	0.00	9,058.00	9,058.00	0.00	0.00
100-0400-501100	SALARIES	295,662.50	329,768.00	329,768.00	329,768.00	352,223.00
100-0400-501101	LONGEVITY	7,623.00	8,172.00	8,172.00	8,172.00	16,562.00
100-0400-501102	OVERTIME	6,268.39	5,000.00	5,000.00	5,000.00	5,000.00
100-0400-501106	VEHICLE ALLOWANCE	3,426.96	4,200.00	4,200.00	4,200.00	4,200.00
100-0400-502100	TAXES	25,496.82	27,675.00	27,675.00	27,675.00	27,654.00
100-0400-502101	RETIREMENT	48,108.42	51,820.00	51,820.00	51,820.00	53,272.00
100-0400-502102	GROUP INSURANCE	48,373.41	73,176.00	73,176.00	73,176.00	59,030.00
100-0400-502103	DISABILITY INSURANCE	808.63	913.00	913.00	913.00	937.00
100-0400-502104	WORKERS COMPENSATION INS	1,234.00	1,825.00	1,825.00	1,825.00	1,874.00
Total for CAT: PERSONNEL SERVICES		437,002.13	511,607.00	511,607.00	502,549.00	520,752.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-0400-511200	PROFESSIONAL SERVICES	14,484.78	36,000.00	36,000.00	36,000.00	24,500.00
100-0400-512210	COMMUNICATIONS SERVICE	12,698.35	15,750.00	15,750.00	15,750.00	10,250.00
100-0400-512230	PRINTING	1,489.37	1,200.00	1,200.00	1,200.00	1,500.00
100-0400-512240	RENTS & CONTRACTUALS	3,297.36	5,600.00	5,600.00	5,600.00	4,000.00
100-0400-513200	TRAVEL, TRAINING, MEETINGS	971.75	6,750.00	6,750.00	6,750.00	5,750.00
100-0400-513210	MEMBERSHIP DUES, SUBSCR	220.00	450.00	450.00	450.00	450.00
100-0400-513300	MOTOR VEHICLES - MAINTENANCE	112.95	1,750.00	1,750.00	1,750.00	1,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		33,274.56	67,500.00	67,500.00	67,500.00	47,450.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-0400-521300	OFFICE SUPPLIES	9,233.56	10,000.00	10,000.00	10,000.00	10,000.00
100-0400-522300	WEARING APPAREL	1,140.55	2,000.00	2,000.00	2,000.00	2,000.00
100-0400-522303	RECREATION & EDUCATION	382.45	750.00	750.00	750.00	900.00
100-0400-522305	MOTOR VEHICLE FUEL	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-0400-522308	OFFICE HARDWARE & SOFTWARE - IT	412.68	0.00	0.00	0.00	0.00
100-0400-523390	OTHER MATERIALS	3,580.76	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		14,750.00	15,750.00	15,750.00	15,750.00	15,900.00
Total for DEPT 0400: CITY SECRETARY		485,026.69	594,857.00	594,857.00	585,799.00	584,102.00

# CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	28	30	29	29
Part-time	0	0	0	0
DEPARTMENT TOTAL	28	30	29	29

## DUTIES AND RESPONSIBILITIES:

The Finance Department is responsible for all financial records and transactions for the City. The activities supervised include:

1. Utility billing and collections for water, sanitary sewer, residential garbage collection, and responding to Citizen's Complaints.
2. Assist City Management and Departments with the City's Annual Budget.
3. Maintain general ledger, subsidiary ledger, payroll records, accounts payable vendor files, fixed assets, inventory, and investments.
4. Provide financial information for Grant applications and coordinate financial requests for reimbursement to the City. Provide all information requested during Federal, State, and Local Grant Audits. Prepare surveys and questionnaires for governmental agencies.
5. Process, maintain, and update Civil and Non-Civil payroll records.
6. Review, approve, and process all purchases for procurement of all goods and services purchased for the City. Ensure all departments are in compliance with Federal, State, and Local Purchasing Policies and Laws.
7. Process Accounts Payable and Payroll for the City of Edinburg, the Edinburg Economic Development Corporation, and Boys & Girls Club.
8. Billing and collection of all landfill charges and other miscellaneous billings.

## GOALS AND OBJECTIVES:

1. Continue to improve the public's perception of City Council, City Staff, and City Policies by providing service-oriented training.
2. Continue to make improvements to the City's Budget and Financial Reporting in order to receive the G.F.O.A.'s recognition.
3. Continue to work with departments to find mutual solutions to their budget and accounting-related problems. Provide presentations as needed to communicate and update departments of requirements and tools available to them.
4. Continue to provide City Council, City Manager, and Department Heads with accurate and timely financial information and reports.
5. Continue to recommend to our utility customers to automatically pay their utility bill(s) through Automatic Bank Draft (ACH) and online.
6. Continue to improve customer service by implementing an online payment system Citywide and accepting credit cards.
7. Continue to improve and provide efficient and timely payment to vendors by implementing best practices and protocols.
8. Update procurement policies, work with departments to implement the best purchasing options, and reduce the usage of Small Purchase Orders and Check Requisitions.
9. Continue to improve the use of the City's resources.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Funds Maintained	36	32	36	37
2. Checks and Direct Deposits - Payroll	29,325	23,500	29,200	30,250
3. Checks processed-Accounts Payable	14,979	12,500	14,826	15,000
4. Cash Receipts	14,937	19,000	16,000	17,000
5. Accounts Receivable Invoices	83,188	67,000	80,000	84,000
6. Accounts Receivable Statement	6,649	7,000	6,700	7,035
7. Interest Earned-Investments	\$952,763	\$1,000,000	\$4,500,000	\$2,000,000
8. Purchase Orders Processed	1,072	1,700	1,106	1,300
9. SPO's	11,832	11,000	11,187	10,900
10. Bids	99	105	80	95
11. Utility Accts Processed Monthly	34,923	34,000	35,500	37,275
12. Refuse Accts Processed Monthly	25,752	26,000	26,500	27,825
13. Accounts Disconnected Monthly	3,500	5,500	3,500	3,500
14. Water Bills Mailed	412,460	410,000	422,260	425,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-0500-501099	SALARIES-ARPA COLA 3%	0.00	27,468.00	27,468.00	0.00	0.00
100-0500-501100	SALARIES	936,526.97	1,074,966.00	1,032,626.76	1,032,626.76	1,027,285.00
100-0500-501101	LONGEVITY	26,377.00	29,209.00	29,209.00	29,209.00	29,302.00
100-0500-501102	OVERTIME	6,020.07	5,000.00	5,000.00	5,000.00	5,000.00
100-0500-501106	VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-0500-502100	TAXES	78,793.19	88,872.00	88,872.00	88,872.00	79,026.00
100-0500-502101	RETIREMENT	146,959.48	167,557.00	167,557.00	167,557.00	152,332.00
100-0500-502102	GROUP INSURANCE	188,933.71	238,746.00	238,746.00	238,746.00	171,054.00
100-0500-502103	DISABILITY INSURANCE	2,514.11	2,953.00	2,953.00	2,953.00	2,680.00
100-0500-502104	WORKERS COMPENSATION INS	3,681.00	4,657.00	4,657.00	4,657.00	4,226.00
Total for CAT: PERSONNEL SERVICES		1,394,040.19	1,643,628.00	1,601,288.76	1,573,820.76	1,475,105.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-0500-511200	PROFESSIONAL SERVICES	3,000.00	15,000.00	55,000.00	55,000.00	47,500.00
100-0500-512210	COMMUNICATIONS SERVICE	52,354.74	45,800.00	45,800.00	45,800.00	47,500.00
100-0500-512230	PRINTING	5,769.71	7,250.00	7,250.00	7,250.00	8,600.00
100-0500-512240	RENTS & CONTRACTUALS	11,561.70	19,680.00	19,680.00	19,680.00	1,680.00
100-0500-512241	RENTS & CONTRACTUALS - IT	74,234.55	120,000.00	120,000.00	120,000.00	130,500.00
100-0500-513200	TRAVEL, TRAINING, MEETINGS	12,002.18	15,000.00	15,000.00	15,000.00	19,600.00
100-0500-513210	MEMBERSHIP DUES, SUBSCR	1,963.85	3,730.00	3,730.00	3,730.00	6,900.00
100-0500-513300	MOTOR VEHICLES - MAINTENANCE	580.00	660.00	1,537.27	1,537.27	1,620.00
100-0500-513301	OFFICE MAINTENANCE &	1,677.03	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		163,143.76	227,120.00	267,997.27	267,997.27	263,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-0500-521300	OFFICE SUPPLIES	10,712.10	12,400.00	12,400.00	12,400.00	16,900.00
100-0500-522300	WEARING APPAREL	1,840.50	2,400.00	2,400.00	2,400.00	2,700.00
100-0500-522305	MOTOR VEHICLE FUEL	218.67	300.00	300.00	300.00	400.00
100-0500-522308	OFFICE HARDWARE & SOFTWARE - IT	1,147.64	5,700.00	7,161.97	7,161.97	650.00
100-0500-523301	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		13,918.91	20,800.00	22,261.97	22,261.97	20,650.00
Total for DEPT 0500: FINANCE		1,571,102.86	1,891,548.00	1,891,548.00	1,864,080.00	1,759,655.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	12	12	13	13
Part-time	0	0	0	0
DEPARTMENT TOTAL	12	12	13	13

### **DUTIES AND RESPONSIBILITIES**

1. Provide effective human resource management that recruits, develops, and retains a diverse workforce and fosters a healthy and safe environment to maximize capacities and make City of Edinburg the employer of choice.
2. To provide assistance with classification and compensation, administration of policies and procedures, training and development, disciplinary process, administration and compliance with State and Federal Laws, employee recognition and appreciation, and and employee relations assistance.
3. To provide assistance to the Civil Service Commission and perform work incidental to the civil service system, responsible for conducting entry-level and promotional examinations for Police and Fire, participate in interview committees, conduct Civil Service Commission meetings, hearings/appeals, and coordinate arbitrations, administer Meet and Confer agreements related to pay and benefits, review and update study resource materials.
4. Administer Benefits programs and wellness activities, coordinate and administer proposals for all insurance coverages, reconciliation and audit of insurance premiums.
5. Administer claims in the General Liability and Workers Compensation program, evaluate coverage to City property and assets, identify and analyze the financial impact of loss to the City, employees, and public, provide safety education, and risk awareness.

### **GOALS AND OBJECTIVES**

1. Implement Succession Planning- Increase workforce diversity to prepare for leadership development.
2. Maximize Technology-Implement virtual/paperless personnel files/SDS/FMLA Manager.
3. Develop new approach of talent sourcing-shift from "recruiting" to "marketing" to attract talented individuals to the City.
4. Enhance Edinburg Academy-strategic plan to create leadership and professional growth.
5. Diversity, Equity, and Inclusion- Better management of employee relations and workforce issues/concerns.
6. Safety and health management commitment- Develop safety performance metrics, and monitor and measure results.
7. Safety and Risk training and education plan, maintain quality and efficient training about safety, health, and risk management.
8. Evaluate accident investigation systems, and analyze whether incident investigation systems are functional to avoid reoccurrence.
9. Develop an injury prevention program; Risk Avoidance - appraisal evaluation for city properties, reduction of auto accidents.
10. Design and manage an Employee Wellness Program.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Total Workforce	1412	1464	1464	1552
2. New Hires Processed-FT	276	150	317	297
3. Volunteers Processed	368	200	400	375
4. Applications Received/Interviews Conducted	6415/1211	7700/1400	7689/1382	7700/1400
5. Time to Fill (non-civil service)	28.52	30	26.93	27
6. HR Information Sessions/Attendees	12/734	4/100	28/1032	25/1000
7. Professional Development/Attendees	24/1383	14/1000	17/959	18/1000
8. Employee Appreciation Events	18/2000	18/2000	19/3015	20/3100
9. Risk & Safety Development & Edu/Attendees	9/216	16/375	16/1300	16/1000
10. Benefits & Wellness Events/Attendees	19/1519	25/1800	17/9500	20/5000
11. Civil Service Exams Conducted	12	7	4	11
12. Civil Service Promotions/New Hires Processed	25/43	7/20	7/25	7/20
13. Workers Compensation Claims	140	116	129	135
14. General Liability, Law Enf, E & O, Auto, Real & Personal Property Claims	57	87	130	95

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HUMAN RESOURCES

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-0600-501099 SALARIES-ARPA COLA 3%	0.00	18,646.00	18,646.00	0.00	0.00
100-0600-501100 SALARIES	618,109.96	621,622.00	621,622.00	621,622.00	663,154.00
100-0600-501101 LONGEVITY	17,990.50	21,232.00	21,232.00	21,232.00	18,018.00
100-0600-501102 OVERTIME	4,024.84	5,000.00	5,000.00	5,000.00	5,000.00
100-0600-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-0600-502100 TAXES	51,730.55	52,004.00	52,004.00	52,004.00	50,734.00
100-0600-502101 RETIREMENT	95,988.63	98,195.00	98,195.00	98,195.00	97,793.00
100-0600-502102 GROUP INSURANCE	121,204.67	135,620.00	135,620.00	135,620.00	138,892.00
100-0600-502103 DISABILITY INSURANCE	1,650.76	1,730.00	1,730.00	1,730.00	1,720.00
100-0600-502104 WORKERS COMPENSATION INS	1,790.00	2,728.00	2,728.00	2,728.00	2,713.00
Total for CAT: PERSONNEL SERVICES	916,724.57	960,977.00	960,977.00	942,331.00	982,224.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0600-511200 PROFESSIONAL SERVICES	134,400.27	135,190.00	135,190.00	135,190.00	122,320.00
100-0600-511203 CONSULTANT	0.00	35,000.00	45,000.00	45,000.00	45,000.00
100-0600-512210 COMMUNICATIONS SERVICE	5,926.77	6,650.00	6,650.00	6,650.00	8,052.00
100-0600-512230 PRINTING	1,058.73	1,000.00	1,000.00	1,000.00	1,000.00
100-0600-512240 RENTS & CONTRACTUALS	18,260.00	36,770.00	36,770.00	36,770.00	34,200.00
100-0600-512241 RENTS & CONTRACTUALS - IT	12,018.26	5,000.00	5,000.00	5,000.00	8,400.00
100-0600-513200 TRAVEL, TRAINING, MEETINGS	7,323.38	11,000.00	11,000.00	11,000.00	14,935.00
100-0600-513210 MEMBERSHIP DUES, SUBSCR	2,142.73	2,080.00	2,080.00	2,080.00	2,662.00
100-0600-513290 OTHER	21,461.94	30,000.00	20,000.00	20,000.00	36,500.00
100-0600-513300 MOTOR VEHICLES - MAINTENANCE	51.00	500.00	500.00	500.00	500.00
100-0600-513301 OFFICE MAINTENANCE &	2,088.23	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	204,731.31	263,190.00	263,190.00	263,190.00	273,569.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0600-521300 OFFICE SUPPLIES	3,352.36	3,900.00	3,900.00	3,900.00	3,900.00
100-0600-521301 OFFICE SUPPLIES - IT	567.22	0.00	0.00	0.00	0.00
100-0600-522205 MARKETING AND ADVERTISING	0.00	2,650.00	2,650.00	2,650.00	4,500.00
100-0600-522300 WEARING APPAREL	435.38	600.00	600.00	600.00	1,650.00
100-0600-522304 FOOD	1,160.91	6,400.00	6,400.00	6,400.00	10,000.00
100-0600-522305 MOTOR VEHICLE FUEL	274.69	600.00	600.00	600.00	600.00
100-0600-522308 OFFICE HARDWARE AND RELATED	5,870.04	0.00	0.00	0.00	0.00
100-0600-523301 OFFICE FURNITURE	2,068.65	750.00	750.00	750.00	1,000.00
100-0600-523390 OTHER MATERIALS	62,567.85	51,800.00	55,938.00	55,938.00	73,200.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	76,297.10	66,700.00	70,838.00	70,838.00	94,850.00
<u>CAT: CAPITAL OUTLAY</u>					
100-0600-605590 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 0600: HUMAN RESOURCES	1,197,752.98	1,290,867.00	1,295,005.00	1,276,359.00	1,350,643.00



## CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	17	17	17	17
Part-time	0.5	0.5	0.5	0.5
DEPARTMENT TOTAL	17.5	17.5	17.5	17.5

### **DUTIES AND RESPONSIBILITIES:**

1. Successfully fulfill Senate Bill 6 requirements by implementing the Public Safety Report System.
2. The Municipal Court Clerk Certification Program was established to encourage professional development and educational growth within the court clerk profession, and five clerks have passed the TMCEC Level I certification.
3. Hosted 2 Outreach Dockets " Mobile Court" to assist defendants in disposing of outstanding cases.
4. Implemented Community Outreach promoting traffic safety and knowledge of court procedures. Presiding Judge and court staff are committed to doing presentations, and proceedings. Attending city events, and other functions requested by organizations interested in our court.
5. Participated in National Night Out to inform the public of traffic safety and provide school resources for children. (August 2022)
6. Participated in Municipal Courts Week in showing appreciation for court personnel, and sharing with the public the important role that courts play in the criminal justice system (August 2022).

### **GOALS AND OBJECTIVES:**

1. Continue to host Outreach Dockets "Mobile Court" to assist defendants in disposing cases.
2. Continue to integrate Legislation and Judicial changes to the law to continue to provide efficient and fair access to justice.
3. Continue to implement new technology increasing compliance and efficiency within the court. The Court will seek dedicated funds established by law, to minimize the impact on the General Fund.
4. Increase Community Outreach to promote traffic safety and knowledge on court proceedings.
5. Continue to participate in National Night Out to inform the public of traffic safety and provide school resources to children (August 2023).
6. Continue to participate in Municipal Courts Week in showing appreciation for court personnel, and to share with the public the important role that courts play in the criminal justice system (August 2023).
7. Continue to improve and implement new procedures to our juvenile program by providing continuing education to our Juvenile Case Managers and implementing new procedures in the handling of our juvenile cases.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Proposed 2023-2024
1. Total Cases Filed with the Court	28,345	14,158	24,273	25,487
2. Number of Online Transactions	1,417	790	1,354	1,422
3. Show Cause Hearings Held	680	423	725	761
4. Magistrate Warnings Given	2,780	1,763	3,022	3,173
5. Class A/B Misdemeanors & Felony Warrants	757	317	543	571
6. Class C Misdemeanors & Capias Pro Fine Warrants	6,129	3,982	6,826	7,168
7. Interlock Ignition Orders Issued	176	230	394	414
8. Emergency Protective Orders Issued	222	134	230	241
9. Public Safety Report System (PSRS)	0	1709	2,930	3,076
10. Outreach Docket (Mobile Court)	0	2	3	4
11. Juvenile Cases Filed	161	101	173	182
12. Juvenile Hearings Held	132	81	139	146
13. Community Outreach (Schools & Organizations)	0	24	41	50
14. Collection Agency Referrals	295	715	1,226	1,287
15. In House Collections/Warrant Department	\$752,581.00	\$464,343.00	\$796,017	\$835,817
16. Juvenile Cases Revenue	\$3,765.00	\$1,267.00	\$2,172	\$2,281
17. Total Revenue Generated	\$1,633,870.00	\$907,640.00	\$1,555,954	\$1,633,752

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: MUNICIPAL COURT

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-0700-501099 SALARIES-ARPA COLA 3%	0.00	19,106.00	19,106.00	0.00	0.00
100-0700-501100 SALARIES	724,191.86	692,487.00	692,487.00	692,487.00	787,117.00
100-0700-501101 LONGEVITY	15,373.00	16,551.00	16,551.00	16,551.00	22,568.00
100-0700-501102 OVERTIME	1,512.90	2,000.00	2,000.00	2,000.00	2,000.00
100-0700-501106 VEHICLE ALLOWANCE	4,200.04	4,200.00	4,200.00	4,200.00	4,200.00
100-0700-502100 TAXES	61,876.39	57,462.00	57,462.00	57,462.00	60,661.00
100-0700-502101 RETIREMENT	101,810.35	108,043.00	108,043.00	108,043.00	116,887.00
100-0700-502102 GROUP INSURANCE	130,043.57	140,296.09	140,296.09	140,296.09	136,763.00
100-0700-502103 DISABILITY INSURANCE	1,723.48	1,671.00	1,671.00	1,671.00	2,051.00
100-0700-502104 WORKERS COMPENSATION INS	5,345.00	8,923.00	8,923.00	8,923.00	10,447.00
Total for CAT: PERSONNEL SERVICES	1,046,076.59	1,050,739.09	1,050,739.09	1,031,633.09	1,142,694.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0700-511200 PROFESSIONAL SERVICES	1,200.00	3,800.00	3,800.00	3,800.00	4,800.00
100-0700-512210 COMMUNICATIONS SERVICE	3,784.01	7,600.00	7,600.00	7,600.00	6,964.00
100-0700-512230 PRINTING	2,931.50	0.00	0.00	0.00	4,800.00
100-0700-512240 RENTS & CONTRACTUALS	4,966.05	960.00	960.00	960.00	1,500.00
100-0700-512241 RENTS & CONTRACTUALS - IT	45,160.13	6,000.00	6,000.00	6,000.00	88,000.00
100-0700-513200 TRAVEL, TRAINING, MEETINGS	6,524.16	1,000.00	1,000.00	1,000.00	14,000.00
100-0700-513210 MEMBERSHIP DUES, SUBSCR	40.00	0.00	0.00	0.00	4,400.00
100-0700-513290 OTHER	419.38	0.00	0.00	0.00	6,000.00
100-0700-513300 MOTOR VEHICLES - MAINTENANCE	473.15	3,500.00	3,500.00	3,500.00	3,500.00
100-0700-513301 OFFICE MAINTENANCE &	1,245.95	0.00	0.00	0.00	2,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	66,744.33	22,860.00	22,860.00	22,860.00	135,964.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0700-521300 OFFICE SUPPLIES	4,678.34	6,000.00	6,000.00	6,000.00	6,000.00
100-0700-521301 OFFICE SUPPLIES - IT	916.12	1,000.00	1,000.00	1,000.00	1,000.00
100-0700-522205 MARKETING AND ADVERTISING	3,123.65	4,500.00	4,500.00	4,500.00	4,500.00
100-0700-522300 WEARING APPAREL	874.22	5,000.00	5,000.00	5,000.00	5,000.00
100-0700-522304 FOOD	699.40	1,200.00	1,200.00	1,200.00	1,200.00
100-0700-522305 MOTOR VEHICLE FUEL	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-0700-522308 OFFICE HARDWARE AND RELATED SC	8,068.32	0.00	0.00	0.00	5,500.00
100-0700-522311 COMMUNICATIONS SUPPLIES	0.00	500.00	500.00	500.00	500.00
100-0700-522316 MOTOR VEHICLES - SUPPLIES	331.10	3,500.00	3,500.00	3,500.00	3,500.00
100-0700-523200 POSTAGE	0.00	0.00	0.00	0.00	4,000.00
100-0700-523301 OFFICE FURNITURE	329.26	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	19,020.41	28,700.00	28,700.00	28,700.00	38,200.00
<u>CAT: CAPITAL OUTLAY</u>					
100-0700-605590 OTHER CAPITAL OUTLAY	56,520.00	50,000.00	0.00	0.00	0.00
100-0700-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	56,520.00	50,000.00	0.00	0.00	0.00
Total for DEPT 0700: MUNICIPAL COURT	1,188,361.33	1,152,299.09	1,102,299.09	1,083,193.09	1,316,858.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	14	14	14	17
Part-time	1	1	1	1
DEPARTMENT TOTAL	15	15	15	18

### **DUTIES AND RESPONSIBILITIES:**

1. The Department of Engineering is responsible for the administration, engineering, and management of all capital improvement projects including, but not limited to public buildings, streets, drainage, traffic signals and utilities.
2. To provide consultation and technical support to other City departments, and local, state and federal agencies.
3. The department provides quality control and inspection of sites, expedites project completion, oversees related expenditures and works to enhance water, air, and environmental quality protection.
4. Responsible for reviewing and coordinating private development projects and topographic surveying, construction inspection, and materials testing services.
5. The Engineering Department implements and enforces the City's 2021 Standard Manual, Constuction and Development Requirements.
6. The Engineering Department coordinates right-of-way aquisition necessary for all City's Capital Improvement Projects.

### **GOALS AND OBJECTIVES**

1. Continue providing construction management and engineering support for commercial/residential subdivisions City wide.
2. Develop plans, specifications, and estimates for various Capital Improvement Projects.
3. Submit grant applications and partner with adjacent Cities and County to maximize City's funds for Capital Projects.
4. Provide floodplain management support.
5. Provide engineering and GIS support to all City Departments.
6. Finalize and Implement inspection form for inspectors through use of GIS technology.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Review subdivision plats and commercial development plans	433	453	787	800
2. In-house Design, Projects and Exhibits	662	598	552	550
3. City Capital Improvements, Subdivision Construction and Driveway Permit Inspections	16,885	15,149	14,186	14,000
4. Non-Standard Agreements	47	45	65	65

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: ENGINEERING

## FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-0800-501099	SALARIES-ARPA COLA 3%	0.00	21,631.00	21,631.00	0.00	0.00
100-0800-501100	SALARIES	715,791.52	721,049.00	721,049.00	721,049.00	931,897.00
100-0800-501101	LONGEVITY	12,201.50	14,748.00	14,748.00	14,748.00	18,382.00
100-0800-501102	OVERTIME	174.46	500.00	500.00	500.00	500.00
100-0800-501106	VEHICLE ALLOWANCE	4,839.68	4,800.00	4,800.00	4,800.00	4,800.00
100-0800-501110	PART-TIME WAGES	28,258.92	36,000.00	36,000.00	36,000.00	28,643.00
100-0800-502100	TAXES	62,018.44	62,504.00	62,504.00	62,504.00	72,615.00
100-0800-502101	RETIREMENT	115,285.55	117,756.00	117,756.00	117,756.00	139,980.00
100-0800-502102	GROUP INSURANCE	106,168.29	125,105.00	125,105.00	125,105.00	138,673.00
100-0800-502103	DISABILITY INSURANCE	1,895.34	1,983.00	1,983.00	1,983.00	2,462.00
100-0800-502104	WORKERS COMPENSATION INS	6,601.00	16,788.00	16,788.00	16,788.00	17,565.00
Total for CAT: PERSONNEL SERVICES		1,053,234.70	1,122,864.00	1,122,864.00	1,101,233.00	1,355,517.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-0800-511200	PROFESSIONAL SERVICES	84,090.31	157,000.00	170,400.00	170,400.00	150,000.00
100-0800-512210	COMMUNICATIONS SERVICE	9,062.85	9,680.00	9,680.00	9,680.00	12,540.00
100-0800-512230	PRINTING	1,320.71	8,200.00	8,200.00	8,200.00	8,000.00
100-0800-512241	RENTS & CONTRACTUALS - IT	50,000.00	56,050.00	56,050.00	56,050.00	57,000.00
100-0800-513200	TRAVEL, TRAINING, MEETINGS	8,445.12	14,000.00	14,000.00	14,000.00	11,600.00
100-0800-513210	MEMBERSHIP DUES, SUBSCR	3,554.00	3,730.00	3,730.00	3,730.00	6,650.00
100-0800-513300	MOTOR VEHICLES - MAINTENANCE	2,564.72	5,068.00	5,068.00	5,068.00	6,918.00
100-0800-513301	OFFICE MAINTENANCE &	1,746.05	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		160,783.76	253,728.00	267,128.00	267,128.00	252,708.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-0800-521300	OFFICE SUPPLIES	3,492.70	4,000.00	4,000.00	4,000.00	3,000.00
100-0800-522205	MARKETING AND ADVERTISING	989.89	1,000.00	1,000.00	1,000.00	1,000.00
100-0800-522300	WEARING APPAREL	3,354.89	5,680.00	5,680.00	5,680.00	8,850.00
100-0800-522301	TOOLS	1,835.81	1,000.00	1,000.00	1,000.00	0.00
100-0800-522304	FOOD	654.04	700.00	700.00	700.00	500.00
100-0800-522305	MOTOR VEHICLE FUEL	14,342.53	21,000.00	16,500.00	16,500.00	21,000.00
100-0800-522308	OFFICE HARDWARE & SOFTWARE - IT	8,918.03	44,370.00	48,870.00	48,870.00	33,600.00
100-0800-522316	MOTOR VEHICLES - SUPPLIES	0.00	2,980.00	2,980.00	2,980.00	0.00
100-0800-523302	MACHINES & EQUIPMENT	12,945.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		46,532.89	80,730.00	80,730.00	80,730.00	67,950.00
<u>CAT: CAPITAL OUTLAY</u>						
100-0800-605500	MACHINES & EQUIPMENT	27,080.00	0.00	0.00	0.00	0.00
100-0800-605590	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00
100-0800-606500	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
100-0800-607500	OFFICE FURNITURE	5,336.57	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		32,416.57	0.00	0.00	0.00	50,000.00
Total for DEPT 0800: ENGINEERING		1,292,967.92	1,457,322.00	1,470,722.00	1,449,091.00	1,726,175.00

## CITY OF EDINBURG, TEXAS

### DEPARTMENT: PLANNING & ZONING

### FUND: GENERAL

Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	10	12	12
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	10	12	12

#### DUTIES AND RESPONSIBILITIES:

The Planning & Zoning Department performs all regulatory functions required to implement the Comprehensive Plan, Zoning Code, Subdivision Ordinance, and the Unified Development Code. The division performs permit and development reviews, provides public information about development codes and provides staff support to the Zoning Board of Adjustment, Planning & Zoning Commission, and City Council.

The department coordinates with other agencies on regional planning issues and undertakes special projects as directed by the City Council or City Manager. The Planning and Zoning Department is utilizing a GIS mapping program for the City. Staff assists current and new business owners with permitting, subdivision, zoning, and other related matters.

The Planning and Zoning Department Director provides management oversight for the Code Enforcement Division and is responsible for coordination for damage assessment activities before and after any disaster events.

#### GOALS AND OBJECTIVES:

1. Perform Site Plan Reviews & Inspections for new projects on a timely basis.
2. Complete a new Comprehensive Plan for the City of Edinburg.
3. Attain Tree City USA, Develop a Street Tree Program, and establish a tree board.
4. Prepare for possible voluntary annexation for locations surrounding the city's limit line.
5. Provide community outreach through ECN and other methods on Planning and Zoning and Urban Forestry matters.
6. Provide GIS updates for Zoning Maps and future Land Use Maps.
7. Assist Engineering with addressing activities for properties inside the City and ETJ.
8. Provide staff support in the Emergency Operations Center as needed.
9. Provide opportunities for staff training and certifications.
10. Assist with Special Use Permits for any Alcohol Permits or Special Events happening inside the City Limits of Edinburg.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Subdivision Plats	54	60	62	65
2. Public Hearing Items	74	75	82	72
3. Site Plan Review & Inspections	360 / 720	400 / 750	400 / 1000	420 / 1200
4. Certificate of Compliance	109	125	160	150
5. Variances	24	10	12	10
6. ZBA Variances	74	44	52	36
7. Special Projects Maps & Graphics	28	25	28	36
8. Transportation Planning Meetings	12	12	12	12
9. Ordinances/Unified Development Code	60	65	70	60
10. Annexations	6	4	5	5

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PLANNING & ZONING

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-0900-501099 SALARIES-ARPA COLA 3%	0.00	14,659.00	14,659.00	0.00	0.00
100-0900-501100 SALARIES	455,857.43	540,042.96	540,042.96	540,042.96	662,697.00
100-0900-501101 LONGEVITY	4,031.00	5,269.00	5,269.00	5,269.00	9,282.00
100-0900-501102 OVERTIME	1,092.07	2,000.00	2,000.00	2,000.00	2,000.00
100-0900-501106 VEHICLE ALLOWANCE	3,911.58	4,200.00	4,200.00	4,200.00	4,200.00
100-0900-502100 TAXES	37,538.73	44,058.00	44,058.00	44,058.00	50,183.00
100-0900-502101 RETIREMENT	70,338.39	83,218.00	83,218.00	83,218.00	96,746.00
100-0900-502102 GROUP INSURANCE	61,835.33	67,236.00	67,236.00	67,236.00	108,418.00
100-0900-502103 DISABILITY INSURANCE	1,202.56	1,468.00	1,468.00	1,468.00	1,702.00
100-0900-502104 WORKERS COMPENSATION INS	1,204.00	2,312.00	2,312.00	2,312.00	2,684.00
Total for CAT: PERSONNEL SERVICES	637,011.09	764,462.96	764,462.96	749,803.96	937,912.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-0900-511200 PROFESSIONAL SERVICES	80,063.59	0.00	250,000.00	250,000.00	0.00
100-0900-512210 COMMUNICATIONS SERVICE	22,510.19	28,320.00	28,320.00	28,320.00	28,776.00
100-0900-512240 RENTS & CONTRACTUALS	16,776.35	22,648.00	22,648.00	22,648.00	23,768.00
100-0900-513200 TRAVEL, TRAINING, MEETINGS	4,340.40	10,000.00	10,000.00	10,000.00	10,000.00
100-0900-513210 MEMBERSHIP DUES, SUBSCR	2,199.17	4,310.00	4,310.00	4,310.00	4,500.00
100-0900-513300 MOTOR VEHICLES - MAINTENANCE	417.99	3,000.00	3,000.00	3,000.00	3,000.00
100-0900-513301 OFFICE MAINTENANCE &	2,031.76	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	128,339.45	68,278.00	318,278.00	318,278.00	70,044.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-0900-521300 OFFICE SUPPLIES	5,947.48	7,000.00	7,000.00	7,000.00	7,000.00
100-0900-522205 MARKETING AND ADVERTISING	478.80	2,000.00	2,000.00	2,000.00	2,000.00
100-0900-522300 WEARING APPAREL	3,995.09	2,000.00	2,000.00	2,000.00	2,500.00
100-0900-522303 RECREATION & EDUCATION	1,514.15	2,700.00	2,700.00	2,700.00	500.00
100-0900-522305 MOTOR VEHICLE FUEL	885.04	1,350.00	1,350.00	1,350.00	1,400.00
100-0900-522308 OFFICE HARDWARE & SOFTWARE - IT	8,977.12	0.00	0.00	0.00	0.00
100-0900-523301 OFFICE FURNITURE	0.00	2,875.00	2,875.00	2,875.00	0.00
100-0900-523390 OTHER MATERIALS	9,712.22	20,000.00	20,000.00	20,000.00	15,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	31,509.90	37,925.00	37,925.00	37,925.00	28,400.00
<u>CAT: CAPITAL OUTLAY</u>					
100-0900-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
100-0900-607500 OFFICE FURNITURE	2,024.14	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	2,024.14	0.00	0.00	0.00	0.00
Total for DEPT 0900: PLANNING & ZONING	798,884.58	870,665.96	1,120,665.96	1,106,006.96	1,036,356.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	18	20	20	20
Part-time	0	0	0	0
DEPARTMENT TOTAL	18	20	20	20

### DUTIES AND RESPONSIBILITIES:

1. Provides IT support to all City computer users, including installing new software, repairing hardware problems, installing new hardware, trouble-shooting problems and training employees how to use new software.
2. Responsible for the Administration of the City Network (installing and setting up the computer network). Ensures that the City Network is operating properly and all employees have the ability to communicate through the Internet and co Intranet.
3. Responsible for managing and maintaining all communications for the City (email, telephone, internet, wireless, fiber optics) between employees, suppliers, and customers.
4. Maintain fiber and wireless communications infrastructure, Central Servers and all systems, printers, and computer related equipment purchased by the City.
5. Maintain, update, and provide technical support to the City's Webpage.
6. Provide recommendations, implementation, and deployment on all software and hardware purchased by the City.
7. Data Management - manage the City's data to provide seamless and immediate access for all City employees.
8. Research, recommend, and implement new technologies to allow City departments to become more efficient and effective in providing services to the Citizens of Edinburg and in daily departmental operations.
9. Responsible for the security and integrity of the City Network and Data Information.

### GOALS AND OBJECTIVES:

1. Guide technology decision-making to ensure consistency with the City wide business direction.
2. Ensure a skilled, responsive, and innovative workforce that keeps current with evolving business-critical technologies.
3. Provide high-quality customer service for both internal and external customers. Be able to deliver the appropriate technology service and Resources City employees need in order to perform their jobs effectively.
4. Promote effective communication by expanding the use of technology within the community and within City departments.
5. Provide a robust and secure IT infrastructure that supports on-demand access to information. A secure, resilient, and meet city-wide conditions for on-demand access, including increased mobility through wireless connectivity.
6. Protect the integrity of the Department's information and IT assets by strengthening our cyber security posture.
7. Implement the City's first cybersecurity Awareness program.
8. Continue expanding the City Hall's virtual environment storage for future growth.
9. Implement a redundant city network.
10. Continue centralizing all technology systems into the City Hall Data Center.
11. Improve the Edinburg 311 center by adding chat bot AI capabilities, Text Msg, and improve customer service.
12. Upgrade end-of-life network equipment at remote locations.
13. Add to the internal City Wi-Fi on City facilities for all employees' mobile devices.
14. Implement Policies and guidelines along with procedures to help improve our Security.
15. Expand the City's Free WiFi at other parks.
16. Improve the City's cyber posture with new security measures and systems.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Number of full-time employees	16	20	20	25
2. Number of support personnel	5	6	6	6
3. Number of Project personnel	3	3	5	7
4. Number of Servers supported	70	95	75	100
5. Number of users supported	1,200+	1,200+	1,200+	1,400+
6. Number of printers and scanners supported	65	75	75	85
7. Number of applications supported	65	65	65	75
8. Number of work orders close	4,850	5,100	5,500	6,800
9. Number of workstations supported	675	800	800	900

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: INFORMATION TECHNOLOGY

## FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-1000-501099	SALARIES-ARPA COLA 3%	0.00	23,118.00	23,118.00	0.00	0.00
100-1000-501100	SALARIES	689,108.47	878,050.00	878,050.00	878,050.00	941,823.00
100-1000-501101	LONGEVITY	12,378.00	17,112.00	17,112.00	17,112.00	18,200.00
100-1000-501102	OVERTIME	231.61	500.00	500.00	500.00	500.00
100-1000-501106	VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-1000-502100	TAXES	58,396.53	72,371.00	72,371.00	72,371.00	71,415.00
100-1000-502101	RETIREMENT	107,922.51	136,092.00	136,092.00	136,092.00	137,628.00
100-1000-502102	GROUP INSURANCE	99,269.33	149,290.00	149,290.00	149,290.00	132,781.00
100-1000-502103	DISABILITY INSURANCE	1,822.75	2,400.00	2,400.00	2,400.00	2,421.00
100-1000-502104	WORKERS COMPENSATION INS	2,092.00	3,784.00	3,784.00	3,784.00	3,818.00
Total for CAT: PERSONNEL SERVICES		975,455.86	1,286,917.00	1,286,917.00	1,263,799.00	1,312,786.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-1000-511200	PROFESSIONAL SERVICES	2,640.00	25,500.00	0.00	0.00	5,250.00
100-1000-512210	COMMUNICATIONS SERVICE	61,802.01	76,500.00	76,500.00	76,500.00	80,000.00
100-1000-512240	RENTS & CONTRACTUALS	1,198.43	0.00	0.00	0.00	0.00
100-1000-512241	RENTS & CONTRACTUALS - IT	88,484.09	179,240.00	183,290.00	183,290.00	165,300.00
100-1000-513200	TRAVEL, TRAINING, MEETINGS	8,236.56	21,600.00	21,600.00	21,600.00	30,000.00
100-1000-513210	MEMBERSHIP DUES, SUBSCR	508.00	510.00	510.00	510.00	2,400.00
100-1000-513300	MOTOR VEHICLES - MAINTENANCE	104.48	150.00	150.00	150.00	150.00
100-1000-513301	OFFICE MAINTENANCE &	240,939.22	420,930.00	431,127.50	431,127.50	585,237.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		403,912.79	724,430.00	713,177.50	713,177.50	868,337.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-1000-521300	OFFICE SUPPLIES	5,978.64	2,500.00	2,500.00	2,500.00	6,000.00
100-1000-521301	OFFICE SUPPLIES - IT	11,390.50	6,000.00	11,000.00	11,000.00	10,200.00
100-1000-522300	WEARING APPAREL	4,342.11	3,210.00	3,210.00	3,210.00	6,500.00
100-1000-522301	TOOLS	1,328.18	2,700.00	2,700.00	2,700.00	3,500.00
100-1000-522305	MOTOR VEHICLE FUEL	3,304.00	250.00	250.00	250.00	500.00
100-1000-522308	OFFICE HARDWARE AND RELATED	62,951.93	172,000.00	182,500.00	182,500.00	122,200.00
100-1000-522311	COMMUNICATIONS SUPPLIES	30,313.56	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		119,608.92	186,660.00	202,160.00	202,160.00	148,900.00
<u>CAT: CAPITAL OUTLAY</u>						
100-1000-605590	OTHER CAPITAL OUTLAY	318,589.75	14,000.00	114,008.14	114,008.14	100,000.00
100-1000-607500	OFFICE FURNITURE	468.97	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		319,058.72	14,000.00	114,008.14	114,008.14	100,000.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>						
100-1000-685200	EQUIP & PROCEEDING-OTHER DEBT	0.00	397,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY		0.00	397,000.00	0.00	0.00	0.00
Total for DEPT 1000: INFORMATION TECHNOLOGY		1,818,036.29	2,609,007.00	2,316,262.64	2,293,144.64	2,430,023.00



## CITY OF EDINBURG, TEXAS

DEPARTMENT: COMMUNICATIONS AND MEDIA			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	12	12	12
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	12	12	12

### **DUTIES AND RESPONSIBILITIES:**

1. Foster effective internal and external communication among city departments, the general public, and local news media as part of the Communications and Media Department's role in public relations.
2. Collaborate with department directors to effectively market and promote city projects, staff achievements, and special events. Additionally, provide assistance in organizing and facilitating special events as necessary.
3. Enhance transparency and accessibility of city government actions by recording and live-streaming meetings to allow for easy viewing.
4. Ensure consistent branding for the City of Edinburg by creating logos, graphics, and content that align with established branding standards.
5. Capture and curate high-resolution videos and photographs as the media department of the city, ensuring the availability of quality visual assets.
6. Oversee the management of the PEG Channel and maintain social media accounts (Facebook, Instagram, Twitter, Snapchat) for the City of Edinburg and its departments.
7. Manage and coordinate external media interviews for the City of Edinburg, serving as the media spokesperson and representative for the city.
8. Conduct interviews and provide statements when necessary.
9. Disseminate multimedia content, including public service announcements, instructional videos, and emergency alerts/notifications, to effectively communicate with the public.

### **GOALS AND OBJECTIVES:**

1. Enhance communication and engagement with residents and the local community by prioritizing quality interactions over quantity.
2. Continuously create multimedia content that is valuable, educational, entertaining, and engaging, fostering a sense of connection between the city and its residents.
3. Address citizen's concerns and comments promptly and efficiently, conveying relevant messages to the appropriate departments for resolution.
4. Increase positive local news media coverage of the city while minimizing negative coverage when feasible.
5. Expand the reach and audience on social media platforms, increasing the city's online presence.
6. Further expand live coverage of city events through the Edinburg Cable Network (ECN).

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Facebook Reach (City Page)	1,590,572	2,419,878	2,500,000	2,000,000
2. Facebook Page Visits (City Page)	185,815	511,539	514,164	310,000
3. Facebook Likes/Followers (City Page)	50,929	61,780	62,175	64,000
4. Instagram Reach (City Account)	88,139	87,266	90,092	92,000
5. Instagram Followers (City Account)	12,443	15,973	16,213	16,500
6. Twitter Followers (City Account)	13,000	14,400	14,500	15,000
7. Media Email Correspondence (Media Advisories and/or Invitations)	147	117	140	150

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: COMMUNICATIONS & MEDIA

## FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-1100-501099	SALARIES-ARPA COLA 3%	0.00	13,250.00	13,250.00	0.00	0.00
100-1100-501100	SALARIES	471,011.29	578,347.00	578,347.00	578,347.00	621,037.00
100-1100-501101	LONGEVITY	7,489.50	9,990.00	9,990.00	9,990.00	10,010.00
100-1100-501102	OVERTIME	12,270.58	15,000.00	15,000.00	15,000.00	25,000.00
100-1100-501106	VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-1100-502100	TAXES	40,553.44	47,422.00	47,422.00	47,422.00	48,934.00
100-1100-502101	RETIREMENT	74,998.69	89,364.00	89,364.00	89,364.00	94,316.00
100-1100-502102	GROUP INSURANCE	54,840.50	78,586.00	78,586.00	78,586.00	83,700.00
100-1100-502103	DISABILITY INSURANCE	1,281.50	1,575.00	1,575.00	1,575.00	1,659.00
100-1100-502104	WORKERS COMPENSATION INS	1,033.00	2,482.00	2,482.00	2,482.00	2,616.00
Total for CAT: PERSONNEL SERVICES		667,713.16	840,216.00	840,216.00	826,966.00	891,472.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-1100-511200	PROFESSIONAL SERVICES	24,608.05	20,000.00	20,000.00	20,000.00	20,900.00
100-1100-511201	PROFESSIONAL SERVICES -IT	19,732.20	48,000.00	48,000.00	48,000.00	41,000.00
100-1100-512210	COMMUNICATIONS SERVICE	8,526.97	17,000.00	17,000.00	17,000.00	25,000.00
100-1100-513200	TRAVEL, TRAINING, MEETINGS	3,151.97	7,000.00	7,000.00	7,000.00	15,000.00
100-1100-513210	MEMBERSHIP DUES, SUBSCR	950.00	0.00	0.00	0.00	0.00
100-1100-513300	MOTOR VEHICLES - MAINTENANCE	54.00	1,000.00	1,000.00	1,000.00	3,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		57,023.19	93,000.00	93,000.00	93,000.00	104,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-1100-521300	OFFICE SUPPLIES	3,977.86	4,500.00	4,500.00	4,500.00	7,000.00
100-1100-522205	MARKETING AND ADVERTISING	17,972.10	40,000.00	40,000.00	40,000.00	106,656.00
100-1100-522300	WEARING APPAREL	3,304.41	5,000.00	5,000.00	5,000.00	5,000.00
100-1100-522304	FOOD	472.60	500.00	500.00	500.00	1,500.00
100-1100-522305	MOTOR VEHICLE FUEL	986.39	1,000.00	1,000.00	1,000.00	3,000.00
100-1100-522308	OFFICE HARDWARE & SOFTWARE - IT	9,727.92	0.00	0.00	0.00	0.00
100-1100-523302	MACHINES & EQUIPMENT	5,162.15	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		41,603.43	51,000.00	51,000.00	51,000.00	123,156.00
Total for DEPT 1100: COMMUNICATIONS & MEDIA		766,339.78	984,216.00	984,216.00	970,966.00	1,119,528.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

### **DUTIES AND RESPONSIBILITIES:**

1. The City Secretary Department is responsible for administering and maintaining centralized office equipment and operational that are utilized by all City Hall Departments.

### **GOALS AND OBJECTIVES:**

1. Provide cost-effective measures for centralized office equipment utilized by several or all City Hall departments and continue to research and afford necessary equipment for City departments at a minimal cost to the organization.
2. Verify that the networked equipment is centralized for efficient usage and communication between departments.
3. Maintain documentation of usage and service of City Hall centralized equipment.
4. Maintain centralized equipment operable and stocked with supplies: fax, copiers, postage machine, and laminating machine.
5. Efficiently process and maintain budgetary documentation for communication services provided to City Hall.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Mail Processed	47,039	55,000	42,822	42,822
2. UVMS Postage	\$45,695	\$50,500	\$47,505	\$50,500
3. UVMS Service	\$3,991	\$5,000	\$3,484	\$5,000
4. Postage Meter-Postage Used	\$3,842	\$5,000	\$4,060.50	\$5,000.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CITY HALL**

**FUND: GENERAL**

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-1600-511200 PROFESSIONAL SERVICES	3,990.54	6,000.00	6,000.00	6,000.00	16,000.00
100-1600-512210 COMMUNICATIONS SERVICE	51,660.29	56,550.00	56,550.00	56,550.00	56,550.00
100-1600-512240 RENTS & CONTRACTUALS	81,818.97	84,520.00	84,520.00	84,520.00	84,500.00
100-1600-512241 RENTS & CONTRACTUALS - IT	32,391.86	23,000.00	23,000.00	23,000.00	26,000.00
100-1600-513290 OTHER	179.96	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	170,041.62	170,070.00	170,070.00	170,070.00	183,050.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-1600-521300 OFFICE SUPPLIES	2,786.85	7,000.00	7,000.00	7,000.00	7,000.00
100-1600-522304 FOOD	240.74	0.00	0.00	0.00	0.00
100-1600-522305 MOTOR VEHICLE FUEL	307.88	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	3,335.47	7,000.00	7,000.00	7,000.00	7,000.00
<u>CAT: CAPITAL OUTLAY</u>					
100-1600-603500 BUILDING AND STRUCTURES	0.00	15,000.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	0.00	15,000.00	0.00	0.00	0.00
 Total for DEPT 1600: CITY HALL	 <u>173,377.09</u>	 <u>192,070.00</u>	 <u>177,070.00</u>	 <u>177,070.00</u>	 <u>190,050.00</u>

## CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	256	260	269	263
Part-time	0	0	0	0
DEPARTMENT TOTAL	256	260	269	263

### DUTIES AND RESPONSIBILITIES:

1. The Police Department consists of divisions: Patrol, Investigations, Training, Records, Communications, Detention & and Administration.
2. Police Officers are commissioned to keep citizens safe 24 hours a day and seven days a week.
3. Maintain public order and safety.
4. The primary duties of a police officer are to protect people and property.
5. Ethics, integrity, accountability, and honesty are important values for police officers to possess.
6. Prevent, detect, and investigate all criminal activity.
7. Deter crimes and assure the community through high-visibility policing.
8. Coordinate operations with other law enforcement agencies and emergency services.

### GOALS AND OBJECTIVES

1. Ensure a safe community.
2. Recruit and retain a diverse, highly skilled and motivated work force.
3. Develop and improve internal systems which assure high quality service to everyone.
4. Maintain open communication with our community.
5. Attract and retain businesses in our community.
6. Systematically change from a reactive policing model to a proactive policing model.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Calls for Service	66,365	68,356	70,000	72,100
2. Adult Arrests	2,489	2,564	3,000	3,090
3. Juvenile Arrests	129	133	200	206
4. Investigations Assigned	4,695	4,836	5,000	5,150
5. Investigations Cleared	4,312	4,441	4,700	4,841
6. Traffic Accidents Investigated	326	336	420	433
7. Staff/Recruit Training Hours	28,337	29,187	37,000	38,110
8. Animals Processed	8,068	8,310	7,064	7,276
9. Records Requests Processed	2,460	2,534	9,933	10,231

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: POLICE

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-2000-501099 SALARIES-ARPA COLA 3%	0.00	404,432.00	404,432.00	0.00	0.00
100-2000-501100 SALARIES	13,621,950.31	14,130,961.00	14,280,458.55	14,280,458.55	15,527,644.00
100-2000-501101 LONGEVITY	161,699.77	183,359.00	183,359.00	183,359.00	185,916.00
100-2000-501102 OVERTIME	1,373,822.71	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
100-2000-501103 SENIORITY PAY	834,610.49	845,000.00	845,000.00	845,000.00	828,988.00
100-2000-501104 CERTIFICATION PAY	261,812.02	347,200.00	347,200.00	347,200.00	283,100.00
100-2000-501105 ASSIGNMENT PAY	223,863.65	254,300.00	254,300.00	254,300.00	241,700.00
100-2000-502100 TAXES	1,333,734.40	1,256,981.00	1,256,981.00	1,256,981.00	1,397,245.00
100-2000-502101 RETIREMENT	2,525,849.22	2,378,425.00	2,407,433.15	2,407,433.15	2,704,600.00
100-2000-502102 GROUP INSURANCE	2,020,324.40	2,247,615.00	2,247,615.00	2,247,615.00	2,360,131.00
100-2000-502103 DISABILITY INSURANCE	43,639.33	41,923.00	42,434.31	42,434.31	43,678.00
100-2000-502104 WORKERS COMPENSATION INS	277,474.87	618,505.00	626,048.52	626,048.52	864,306.00
Total for CAT: PERSONNEL SERVICES	22,678,781.17	24,208,701.00	24,395,261.53	23,990,829.53	25,937,308.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-2000-511200 PROFESSIONAL SERVICES	29,649.65	60,350.00	60,350.00	60,350.00	66,050.00
100-2000-512210 COMMUNICATIONS SERVICE	223,155.48	382,472.00	382,472.00	382,472.00	468,746.00
100-2000-512230 PRINTING	7,169.63	12,000.00	12,000.00	12,000.00	10,500.00
100-2000-512240 RENTS & CONTRACTUALS	537,896.35	571,132.11	571,132.11	571,132.11	664,011.00
100-2000-513200 TRAVEL, TRAINING, MEETINGS	112,129.47	225,750.00	225,750.00	225,750.00	223,750.00
100-2000-513210 MEMBERSHIP DUES, SUBSCR	2,399.00	6,515.00	6,515.00	6,515.00	6,515.00
100-2000-513300 MOTOR VEHICLES - MAINTENANCE	172,579.88	250,000.00	278,590.00	278,590.00	277,500.00
100-2000-513302 MACHINES & EQUIPMENT	10,485.21	160,420.00	163,944.49	163,944.49	34,638.00
100-2000-513306 BUILDINGS & STRUCTURES	23,280.54	10,130.00	10,130.00	10,130.00	10,655.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,118,745.21	1,678,769.11	1,710,883.60	1,710,883.60	1,762,365.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-2000-521300 OFFICE SUPPLIES	47,225.25	39,400.00	39,750.77	39,750.77	65,120.00
100-2000-522300 WEARING APPAREL	178,884.06	344,899.00	471,698.80	471,698.80	435,557.00
100-2000-522304 FOOD	17,254.95	18,000.00	18,000.00	18,000.00	18,000.00
100-2000-522305 MOTOR VEHICLE FUEL	518,004.08	470,000.00	470,000.00	470,000.00	486,488.00
100-2000-522307 CHEMICALS-MEDICAL & LAB	14,745.76	34,498.80	34,498.80	34,498.80	74,070.00
100-2000-522316 MOTOR VEHICLES - SUPPLIES	96,845.15	120,000.00	120,000.00	120,000.00	120,000.00
100-2000-522390 OTHER SUPPLIES	3,116.59	23,170.00	23,170.00	23,170.00	0.00
100-2000-523390 OTHER MATERIALS	165,662.33	187,516.00	191,438.38	191,438.38	217,432.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	1,041,738.17	1,237,483.80	1,368,556.75	1,368,556.75	1,416,667.00
<u>CAT: CAPITAL OUTLAY</u>					
100-2000-605500 MACHINES & EQUIPMENT	0.00	12,500.00	0.00	0.00	0.00
100-2000-605590 OTHER CAPITAL OUTLAY	24,994.00	0.00	2,499.00	2,499.00	0.00
100-2000-606500 MOTOR VEHICLES	143,905.50	0.00	1,248,327.68	1,248,327.68	0.00
Total for CAT: CAPITAL OUTLAY	168,899.50	12,500.00	1,250,826.68	1,250,826.68	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-2000-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	97,200.00	0.00	0.00	0.00
100-2000-686200 VEHICLES PROCEEDING-OTHER DEBT	0.00	1,423,054.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	1,520,254.00	0.00	0.00	0.00
Total for DEPT 2000: POLICE	25,008,164.05	28,657,707.91	28,725,528.56	28,321,096.56	29,116,340.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	78	78	78	78
Part-time	0	0	0	0
DEPARTMENT TOTAL	78	78	78	78

### **DUTIES AND RESPONSIBILITIES:**

The Edinburg Fire Department is responsible for all hazard emergency response to the citizens and visitors of the Edinburg area:

Our mission is to protect and preserve savable lives and property.

1. To ensure that the staff of the department is molded and prepared to respond, safely and aggressively to emergency incidents in our community.
2. Maintain all requirements mandated by local code, state and federal rules related to fire department operations.
3. Maintain all emergency response equipment, vehicles, and buildings in a ready state of response.
4. Responsible for all financial matters related to the City budget and the Edinburg Volunteer Fire Department budget.
5. Reviewing, updating, and implementation of the Emergency Management Plan.
6. Administrating the Edinburg Firefighters Relief and Retirement System.
7. Participate in regional emergency response, planning, and establishing regional objectives.
8. Develop and implement a comprehensive firefighter education program for our firefighters and firefighters across the region.

### **GOALS AND OBJECTIVES:**

1. To meet State Firefighters and Fire Marshals Association, Texas Commission on Fire Protection, National Fire Protection Association, Texas Department of Insurance and Insurance Service Office requirements.
2. To facilitate a well-trained Fire Department to assist City departments in understanding their roles in emergency management.
3. To continue our recruiting program for high-quality personnel for paid and volunteer positions.
4. Maintain and operate the Fire Department Museum.
5. Continue to participate in Regional Fire Academy.
6. Meet requirements of Civil Service Rules.
7. Meet directives of Regional Radio System.
8. Continue building Technical All Hazard Response profile.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Personnel Training	40 vol./63 pd.	45 vol./72 pd	45 vol./77 pd.	50 vol./93 pd.
2. Training In-House Hours	32,745	10,851 hrs	8,480 hrs	12,790 hrs
3. Emergency Management Training	0	272 hrs	300 hrs	360 hrs
4. Annual Edinburg School	640 hrs	24	30	40
5. Dispatcher/FF-A&M Fire School	0	10	10	10
6. Academy	0	12	12	12
7. City Emergency Calls	1,932	1,361	2,300	2,400
8. County Emergency Calls	736	469	804	960
9. Hose Tested	35,000 Ft.	23,250 Ft.	23,500 Ft.	30,000 Ft.

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FIRE

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-2500-501099 SALARIES-ARPA COLA 3%	0.00	109,658.00	109,658.00	0.00	0.00
100-2500-501100 SALARIES	3,620,171.81	4,131,353.00	4,131,353.00	4,131,353.00	4,381,100.00
100-2500-501101 LONGEVITY	38,061.07	40,247.00	40,247.00	40,247.00	59,165.00
100-2500-501102 OVERTIME	589,021.14	500,000.00	500,000.00	500,000.00	500,000.00
100-2500-501103 SENIORITY PAY	212,536.90	228,500.00	228,500.00	228,500.00	305,500.00
100-2500-501104 CERTIFICATION PAY	231,411.10	279,000.00	279,000.00	279,000.00	321,600.00
100-2500-502100 TAXES	366,987.72	373,359.00	373,359.00	373,359.00	418,999.00
100-2500-502101 RETIREMENT	754,149.45	706,333.00	706,333.00	706,333.00	820,161.00
100-2500-502102 GROUP INSURANCE	520,272.67	602,842.00	602,842.00	602,842.00	670,387.00
100-2500-502103 DISABILITY INSURANCE	12,348.99	12,445.00	12,445.00	12,445.00	14,217.00
100-2500-502104 WORKERS COMPENSATION INS	125,557.00	230,229.00	230,229.00	230,229.00	320,928.00
Total for CAT: PERSONNEL SERVICES	6,470,517.85	7,213,966.00	7,213,966.00	7,104,308.00	7,812,057.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-2500-511200 PROFESSIONAL SERVICES	33,477.17	90,000.00	90,000.00	90,000.00	210,000.00
100-2500-512210 COMMUNICATIONS SERVICE	110,791.86	142,870.00	142,870.00	142,870.00	171,010.00
100-2500-512220 UTILITIES	27,719.91	33,300.00	33,300.00	33,300.00	33,600.00
100-2500-512230 PRINTING	0.00	6,000.00	6,000.00	6,000.00	17,975.00
100-2500-512240 RENTS & CONTRACTUALS	40,427.69	28,000.00	37,492.78	37,492.78	15,000.00
100-2500-512241 RENTS & CONTRACTUALS - IT	3,465.63	15,460.00	8,460.00	8,460.00	44,170.00
100-2500-513200 TRAVEL, TRAINING, MEETINGS	54,343.31	178,500.00	178,500.00	178,500.00	178,100.00
100-2500-513210 MEMBERSHIP DUES, SUBSCR	22,266.89	26,040.00	26,040.00	26,040.00	34,175.00
100-2500-513290 OTHER	7,846.17	5,000.00	5,000.00	5,000.00	5,000.00
100-2500-513300 MOTOR VEHICLES - MAINTENANCE	147,278.50	100,000.00	100,000.00	100,000.00	125,000.00
100-2500-513301 OFFICE MAINTENANCE &	360.82	15,000.00	15,000.00	15,000.00	0.00
100-2500-513302 MACHINES & EQUIPMENT	4,545.72	8,000.00	8,000.00	8,000.00	15,000.00
100-2500-513306 BUILDINGS & STRUCTURES	26,312.36	40,750.00	52,203.80	52,203.80	61,000.00
100-2500-513309 BREATHING AIR SYSTEM MAINT	27,265.71	20,000.00	20,000.00	20,000.00	20,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	506,101.74	708,920.00	722,866.58	722,866.58	930,030.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-2500-521300 OFFICE SUPPLIES	6,239.75	8,000.00	8,000.00	8,000.00	10,000.00
100-2500-522300 WEARING APPAREL	129,475.51	153,100.00	221,003.00	221,003.00	451,600.00
100-2500-522301 TOOLS	4,225.80	21,800.00	12,800.00	12,800.00	34,600.00
100-2500-522303 RECREATION & EDUCATION	110.95	5,000.00	5,000.00	5,000.00	10,000.00
100-2500-522304 FOOD	15,031.50	12,000.00	12,000.00	12,000.00	15,000.00
100-2500-522305 MOTOR VEHICLE FUEL	142,062.45	137,000.00	137,000.00	137,000.00	138,000.00
100-2500-522306 JANITORIAL	9,577.52	14,300.00	14,300.00	14,300.00	20,000.00
100-2500-522307 CHEMICALS-MEDICAL & LAB	86,809.49	142,100.00	122,100.00	122,100.00	85,000.00
100-2500-522308 OFFICE HARDWARE & SOFTWARE - IT	606.44	0.00	0.00	0.00	0.00
100-2500-522312 BUILDING	62,821.34	104,000.00	94,000.00	94,000.00	65,000.00
100-2500-522316 MOTOR VEHICLES - SUPPLIES	84,885.49	70,000.00	70,000.00	70,000.00	70,000.00
100-2500-523302 MACHINES & EQUIPMENT	76,531.84	177,150.00	177,150.00	177,150.00	175,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	618,378.08	844,450.00	873,353.00	873,353.00	1,074,700.00
<u>CAT: CAPITAL OUTLAY</u>					
100-2500-603500 BUILDING AND STRUCTURES	127,700.00	0.00	103,200.00	103,200.00	0.00
100-2500-605500 MACHINES & EQUIPMENT	569,120.96	0.00	37,520.96	37,520.96	0.00
100-2500-606500 MOTOR VEHICLES	2,213,655.45	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	2,910,476.41	0.00	140,720.96	140,720.96	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-2500-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	141,000.00	0.00	0.00	0.00
100-2500-686200 VEHICLES PROCEEDING-OTHER DEBT	0.00	975,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	1,116,000.00	0.00	0.00	0.00
Total for DEPT 2500: FIRE	10,505,474.08	9,883,336.00	8,950,906.54	8,841,248.54	9,816,787.00



## CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	9	9

### **DUTIES AND RESPONSIBILITIES:**

1. Provide quality and timely electronic fire inspections for all commercial buildings.
2. Review all new construction plans and subdivision plats for fire code and life safety compliance.
3. Provide comprehensive fire prevention and life safety classes and training programs for our citizens and businesses in our community.
4. Conduct thorough investigations of all fires, hazardous conditions, and life safety complaints to determine the origin and cause of incidents.
5. Provide and maintain hazardous material database.
6. Provide emergency personnel for fires, rescue, haz-mat or other emergency situations that may occur in our community.
7. Provide fire safety shows to all ECISD elementary schools.
8. Provide fire and life safety training to ECISD school administration.
9. Provide fire safety shows to all adult day care centers.
10. Conduct thorough arson investigations of all suspicious fires causing the damage or destruction of property. Investigations consists of statements, photographing, diagram drawing, report writing, writing complaints and obtaining warrants. Arson investigations at time consist of working with multi-agencies: local, state, and federal.
11. Conduct public fire education programs utilizing our 40 foot fire safety house, fire extinguisher tutor and the fire house moon jump.
12. Provide smoke alarms during the City's neighborhood cleanup. Citizens will be explained the importance of fire safety and smoke alarms.
13. Update the master street program to provide increased response to emergencies within our City.
14. Utilize the Surface Pros and new firehouse inspection program, ESO to conduct annual fire inspections.
15. Continue to use the new system to collect fees on inspections that are being charged.
16. Distribute and install smoke alarms to the community that were provided by the FEMA grant.

### **GOALS AND OBJECTIVES:**

1. Perform annual inspections of every district in the City.
2. Provide fire and life safety training to our community.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Fire Inspections	3,029	3,500	3,500	3,500
2. Presentations: Public Fire Edu./Sta.Tours	52	200	200	60
3. Attendance: Public Education	24,196	20,000	20,000	20,000
4. Building Plans & Plat Review (hours)	334	300	300	300
5. Criminal Investigation (hours)	284	200	200	150
6. Emergency Calls	87	100	100	100
7. Training Hours (total staff)	824	700	700	700
8. Clown Program/Safety Shows	0	40	40	35
9. Juvenile Intervention Program	0	5	5	5

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FIRE PREVENTION

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-2501-501099 SALARIES-ARPA COLA 3%	0.00	16,168.00	16,168.00	0.00	0.00
100-2501-501100 SALARIES	506,339.63	540,014.00	540,014.00	540,014.00	579,684.00
100-2501-501101 LONGEVITY	9,908.02	10,690.00	10,690.00	10,690.00	15,800.00
100-2501-501102 OVERTIME	70,486.81	62,000.00	62,000.00	62,000.00	62,000.00
100-2501-501103 SENIORITY PAY	64,478.65	72,000.00	72,000.00	72,000.00	85,000.00
100-2501-501104 CERTIFICATION PAY	46,280.49	54,900.00	54,900.00	54,900.00	70,600.00
100-2501-502100 TAXES	53,698.59	53,884.00	53,884.00	53,884.00	61,598.00
100-2501-502101 RETIREMENT	104,400.52	102,316.00	102,316.00	102,316.00	118,840.00
100-2501-502102 GROUP INSURANCE	71,771.49	53,262.00	53,262.00	53,262.00	85,257.00
100-2501-502103 DISABILITY INSURANCE	1,808.48	1,804.00	1,804.00	1,804.00	2,091.00
100-2501-502104 WORKERS COMPENSATION INS	11,109.00	32,324.00	32,324.00	32,324.00	46,145.00
Total for CAT: PERSONNEL SERVICES	940,281.68	999,362.00	999,362.00	983,194.00	1,127,015.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-2501-512210 COMMUNICATIONS SERVICE	12,303.26	12,500.00	12,500.00	12,500.00	10,428.00
100-2501-512230 PRINTING	959.15	2,500.00	2,500.00	2,500.00	2,500.00
100-2501-513200 TRAVEL, TRAINING, MEETINGS	18,822.36	29,100.00	24,100.00	24,100.00	33,800.00
100-2501-513210 MEMBERSHIP DUES, SUBSCR	1,331.05	6,000.00	6,000.00	6,000.00	8,000.00
100-2501-513300 MOTOR VEHICLES - MAINTENANCE	13,137.35	12,000.00	12,000.00	12,000.00	8,000.00
100-2501-513309 OTHER	378.48	1,000.00	1,000.00	1,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	46,931.65	63,100.00	58,100.00	58,100.00	62,728.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-2501-521300 OFFICE SUPPLIES	7,682.48	9,000.00	9,000.00	9,000.00	8,000.00
100-2501-522300 WEARING APPAREL	6,909.42	8,000.00	8,000.00	8,000.00	10,000.00
100-2501-522301 TOOLS	5,997.58	5,000.00	5,000.00	5,000.00	5,000.00
100-2501-522303 RECREATION & EDUCATION	36,951.64	45,000.00	50,000.00	50,000.00	55,000.00
100-2501-522305 MOTOR VEHICLE FUEL	16,885.37	17,800.00	17,800.00	17,800.00	22,500.00
100-2501-522308 OFFICE HARDWARE AND RELATED SOFTWARE - IT	12,574.85	0.00	0.00	0.00	0.00
100-2501-522312 BUILDING	1,746.58	1,500.00	1,500.00	1,500.00	0.00
100-2501-522316 MOTOR VEHICLES - SUPPLIES	5,347.76	12,000.00	12,000.00	12,000.00	8,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	94,095.68	98,300.00	103,300.00	103,300.00	108,500.00
<u>CAT: CAPITAL OUTLAY</u>					
100-2501-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 2501: FIRE PREVENTION	1,081,309.01	1,160,762.00	1,160,762.00	1,144,594.00	1,298,243.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	6	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	6	6	6

### **DUTIES AND RESPONSIBILITIES:**

1. The Department of Public Works is responsible for the administration, long range planning, and budgeting for the Administration employees.
2. Performs minor and major mechanical repairs and routine maintenance on Streets, Traffic, ROW, and Administration Divisions vehicles and equipment.
3. The department also provides assistance to other departments, and civic and non-profit organizations.
4. Responsible for fleet fuel management, ensuring compliance with the Texas Commission on Environmental Quality (TCEQ) regulations for underground and above ground fuel storage tanks.
5. Staff responds to citizen's concerns and requests for services.
6. Maintain and stay current with stormwater rules and regulations to stay compliant with MS4 permit requirements.
7. Staff serves as agent between the City and the Texas Department of Transportation, Hidalgo County, Edinburg Consolidated Independent School District and/or private developers to execute contracts and agreements necessary for capital improvements, and to promote private development, while ensuring compliance with City codes and ordinances.
8. Identify street preventative maintenance practices, through an engineering study and implement using City forces and outside contractors. Study will determine current structural adequacy of roads and predict their future service life with respect to projected traffic current condition and age.
9. Streets Division, Traffic Division and Right of Way Division oversees and provides general management for 91 full-time Employees.

### **GOALS AND OBJECTIVES:**

1. Continue providing Administrative direction to Streets, Traffic, and ROW Divisions.
2. Continue to provide direction to the Divisions to enhance existing road surface management program by coordinating closer with other City Departments and by purchasing software that will assist us with analyzing and tracking the existing conditions of our streets, all traffic signals and signs, and landscape management for the City Right of Way.
3. Continue to provide direction to the Divisions to enhance street lighting program by holding quarterly meetings with AEP and MVEC, by promoting the use of the Online Service Request Form by the general public, and by contracting services to maintain the expressway lighting.
4. Continue to provide direction to the Divisions to identify and construct paving, drainage, sidewalks, and street lights where needed in annexed areas.
5. Strengthen our relationships with neighboring cities, the County of Hidalgo, the State of Texas, and various federal agencies.
6. Continue storm inlet and storm line cleaning program to include maps, logs and schedules.
7. Continue the program to identify stormwater inlets and manholes and label them in accordance with MS4 requirements, to include maps, logs and schedules.
8. Implement best management practices associated with the Storm Water Management Pollution Prevention Plan.  
(a. operations b. outreach, c. enforcement)

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Number of citizen's concerns/requests	875	875	618	1,200
2. Solar Street Lights Installations NEW	66	61	48	48
3. Street Light Installations and Upgrades NEW			22	45
4. Number of Grants Awarded	2	2	2	3
5. Miles of Paved Lanes Maintained	150	275	450	450
6. Drainage improvements projects	8	6	5	11

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PUBLIC WORKS

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-3000-501099 SALARIES-ARPA COLA 3%	0.00	9,419.00	9,419.00	0.00	0.00
100-3000-501100 SALARIES	310,848.71	313,950.00	313,950.00	313,950.00	335,430.00
100-3000-501101 LONGEVITY	9,862.50	10,853.00	10,853.00	10,853.00	11,656.00
100-3000-501102 OVERTIME	1,427.58	2,000.00	2,000.00	2,000.00	2,000.00
100-3000-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-3000-502100 TAXES	26,612.06	26,430.00	26,430.00	26,430.00	26,158.00
100-3000-502101 RETIREMENT	49,452.33	49,920.00	49,920.00	49,920.00	50,434.00
100-3000-502102 GROUP INSURANCE	37,765.87	43,508.00	43,508.00	43,508.00	40,602.00
100-3000-502103 DISABILITY INSURANCE	846.62	881.00	881.00	881.00	887.00
100-3000-502104 WORKERS COMPENSATION INS	2,943.00	5,289.00	5,289.00	5,289.00	5,301.00
Total for CAT: PERSONNEL SERVICES	443,993.33	466,450.00	466,450.00	457,031.00	476,668.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-3000-511200 PROFESSIONAL SERVICES	18,824.00	0.00	0.00	0.00	0.00
100-3000-511201 PROFESSIONAL SERVICES -IT	8,122.93	0.00	0.00	0.00	0.00
100-3000-512210 COMMUNICATIONS SERVICE	6,830.96	8,000.00	8,000.00	8,000.00	8,000.00
100-3000-512230 PRINTING	0.00	500.00	500.00	500.00	500.00
100-3000-512240 RENTS & CONTRACTUALS	37,733.88	93,000.00	91,064.00	91,064.00	93,000.00
100-3000-513200 TRAVEL, TRAINING, MEETINGS	3,084.80	7,000.00	7,000.00	7,000.00	7,000.00
100-3000-513210 MEMBERSHIP DUES, SUBSCR	245.00	2,000.00	2,000.00	2,000.00	2,000.00
100-3000-513290 OTHER	25,000.00	0.00	0.00	0.00	4,500.00
100-3000-513300 MOTOR VEHICLES - MAINTENANCE	892.68	2,500.00	2,500.00	2,500.00	0.00
100-3000-513306 BUILDINGS & STRUCTURES	79,288.02	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	180,022.27	113,000.00	111,064.00	111,064.00	115,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-3000-521300 OFFICE SUPPLIES	1,973.41	2,000.00	2,000.00	2,000.00	2,000.00
100-3000-522205 MARKETING AND ADVERTISING	1,974.64	5,000.00	5,000.00	5,000.00	17,000.00
100-3000-522300 WEARING APPAREL	2,470.50	3,200.00	3,200.00	3,200.00	3,400.00
100-3000-522301 TOOLS	0.00	1,000.00	1,000.00	1,000.00	1,800.00
100-3000-522304 FOOD	1,511.17	1,000.00	1,000.00	1,000.00	2,000.00
100-3000-522305 MOTOR VEHICLE FUEL	7,309.20	8,000.00	8,000.00	8,000.00	8,000.00
100-3000-523302 MACHINES & EQUIPMENT	52.00	15,750.00	15,750.00	15,750.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	15,290.92	35,950.00	35,950.00	35,950.00	34,200.00
<u>CAT: CAPITAL OUTLAY</u>					
100-3000-605590 OTHER CAPITAL OUTLAY	16,757.67	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	16,757.67	0.00	0.00	0.00	0.00
Total for DEPT 3000: PUBLIC WORKS ADMINISTRATION	656,064.19	615,400.00	613,464.00	604,045.00	625,868.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	47	47	47	47
Part-time	0	0	0	0
DEPARTMENT TOTAL	47	47	47	47

### **DUTIES AND RESPONSIBILITIES:**

1. The Streets Division oversees the daily operations of street maintenance and construction crews and provides general management for 47 full-time employees..
2. Responds to citizen's concerns and requests for services on a daily basis.
3. Performs road maintenance and construction and paving improvements according to the Five-Year Capital Improvements Program, which includes chip seals, overlays, street reconstruction, paving, and maintenance.
4. The Traffic Division oversees the daily operations of traffic safety crews.
5. Responds to citizen's concerns and requests for services on a daily basis.
6. Maintains and repairs all traffic signals, signs, and pavement markings owned by the City, including school flashing beacons, regulatory signs, street name signs, traffic control signs, pavement markings and curb painting.

### **GOALS AND OBJECTIVES:**

1. A20:E35 Maintain the current level of paving improvements in accordance with the five-year Capital Improvement Program.
2. Increase the level of street sweeping services.
3. Maintain the current level of street maintenance along state roads within City Limits.
4. Improve work methods through personnel and development training.
5. Maintain level of service through street light inspections to ensure proper function, to include maps, logs and schedules.
6. Implement maintenance schedules for Safe Routes to schools, sidewalks, ramps, beacons and signage, and pavement markings.
7. Maintain the current level of traffic safety improvement projects in accordance with the five-year Capital Improvement Program.
8. Maintain the current level of maintenance along local & state roads within City Limits for the traffic signals, school beacons, intersection flashing beacons, and regulatory and street name signs owned by TXDOT.
9. Maintain the current level of service on pavement marking installation with the use of paint and thermoplastic materials using City forces and contractors.
10. Increase the current level of sign and letter making with existing plotter and use of sign vendors.
11. Develop and implement an ongoing Traffic Signal Management Plan that links FHWA policies, design, operations, maintenance, infrastructure, and recourse needs.
12. Provide infrastructure with the capability to implement operations and maintenance strategies that maximize the safety, efficiency and reliability of the Traffic Signal System.

Performance Measures	Actual 2020-2021	Actual 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Miles of Streets paved (new)	15	20	9.3	14
2. Lane Miles Striped ( new)	20	21	12	18
3. Number of traffic signs installed	25	30	985	1600
4. Number of Signal Lights Installed	375	91	228	400

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: STREETS

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-3001-501099 SALARIES-ARPA COLA 3%	0.00	31,562.00	31,562.00	0.00	0.00
100-3001-501100 SALARIES	1,049,937.12	1,563,796.00	1,563,796.00	1,563,796.00	1,644,679.00
100-3001-501101 LONGEVITY	23,029.50	25,941.00	25,941.00	25,941.00	37,856.00
100-3001-501102 OVERTIME	51,519.67	50,000.00	50,000.00	50,000.00	100,000.00
100-3001-502100 TAXES	94,531.49	128,264.00	128,264.00	128,264.00	132,063.00
100-3001-502101 RETIREMENT	171,389.16	239,256.00	239,256.00	239,256.00	248,975.00
100-3001-502102 GROUP INSURANCE	231,554.93	348,670.00	348,670.00	348,670.00	353,208.00
100-3001-502103 DISABILITY INSURANCE	2,908.05	4,214.00	4,214.00	4,214.00	4,474.00
100-3001-502104 WORKERS COMPENSATION INS	46,070.00	118,902.00	118,902.00	118,902.00	125,663.00
Total for CAT: PERSONNEL SERVICES	1,670,939.92	2,510,605.00	2,510,605.00	2,479,043.00	2,646,918.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-3001-511200 PROFESSIONAL SERVICES	677.50	10,000.00	10,000.00	10,000.00	10,000.00
100-3001-512210 COMMUNICATIONS SERVICE	11,654.34	51,500.00	51,500.00	51,500.00	11,500.00
100-3001-512220 UTILITIES	1,054,806.84	950,000.00	950,000.00	950,000.00	1,026,000.00
100-3001-512230 PRINTING	11,759.26	26,000.00	26,000.00	26,000.00	36,000.00
100-3001-512240 RENTS & CONTRACTUALS	56,722.55	96,535.00	97,667.00	97,667.00	100,000.00
100-3001-513200 TRAVEL, TRAINING, MEETINGS	4,828.66	4,500.00	4,500.00	4,500.00	4,500.00
100-3001-513210 MEMBERSHIP DUES, SUBSCR	252.00	2,000.00	2,000.00	2,000.00	2,000.00
100-3001-513300 MOTOR VEHICLES - MAINTENANCE	84,470.57	85,000.00	127,000.00	127,000.00	100,000.00
100-3001-513302 MACHINES & EQUIPMENT	96,516.78	110,000.00	111,744.49	111,744.49	125,000.00
100-3001-513303 SIGNS & SIGNAL EQUIPMENT	6,221.27	163,500.00	248,500.00	248,500.00	160,000.00
100-3001-513309 OTHER	1,978.55	2,000.00	2,000.00	2,000.00	4,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,329,888.32	1,501,035.00	1,630,911.49	1,630,911.49	1,579,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-3001-521300 OFFICE SUPPLIES	1,697.94	2,000.00	2,000.00	2,000.00	2,000.00
100-3001-522300 WEARING APPAREL	19,472.34	22,000.00	22,000.00	22,000.00	30,000.00
100-3001-522301 TOOLS	4,731.53	5,000.00	5,000.00	5,000.00	8,000.00
100-3001-522304 FOOD	0.00	2,000.00	2,000.00	2,000.00	3,000.00
100-3001-522305 MOTOR VEHICLE FUEL	174,067.56	115,000.00	165,000.00	165,000.00	115,000.00
100-3001-522306 JANITORIAL	270.72	1,000.00	1,000.00	1,000.00	1,000.00
100-3001-522307 CHEMICALS-MEDICAL & LAB	2,327.75	3,150.00	3,150.00	3,150.00	3,150.00
100-3001-522313 TRAFFIC CONTROLS	128,363.94	0.00	0.00	0.00	0.00
100-3001-522314 DRAINAGE FACILITIES	60,849.18	150,000.00	58,000.00	58,000.00	150,000.00
100-3001-522315 STREETS AND ALLEYS	94,627.08	100,000.00	100,000.00	100,000.00	100,000.00
100-3001-522316 MOTOR VEHICLES - SUPPLIES	101,157.19	100,000.00	100,000.00	100,000.00	100,000.00
100-3001-523302 MACHINES & EQUIPMENT	6,356.38	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	593,921.61	510,150.00	468,150.00	468,150.00	522,150.00
<u>CAT: CAPITAL OUTLAY</u>					
100-3001-603500 BUILDING AND STRUCTURES	0.00	300,000.00	0.00	0.00	0.00
100-3001-605500 MACHINES & EQUIPMENT	870,327.38	0.00	165,503.00	165,503.00	0.00
100-3001-605590 OTHER CAPITAL OUTLAY	0.00	67,500.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	870,327.38	367,500.00	165,503.00	165,503.00	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-3001-683200 BLDGS & PROCEEDING-OTHER DEBT	0.00	250,000.00	0.00	0.00	0.00
100-3001-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	995,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	1,245,000.00	0.00	0.00	0.00
 Total for DEPT 3001: STREETS	 4,465,077.23	 6,134,290.00	 4,775,169.49	 4,743,607.49	 4,748,068.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: R.O.W.			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	37	41	41	41
Part-time	0	0	0	0
DEPARTMENT TOTAL	37	41	41	41

### **DUTIES AND RESPONSIBILITIES:**

1. The Right of Way Divisions are primarily responsible for overseeing the operation and maintenance of 3,300 miles of Public Right-of-Way throughout the City, oversees and provides general management for 44 full-time employees.
2. Perform landscaping maintenance to all public sidewalks, subdivision facing thru out the city limits.
3. Maintain all public roadways free of unwanted vegetation, prune trees obstructing view of traffic and safety signs throughout the City.
4. Performs drainage improvements according to the Five-Year Capital Improvements Program which includes Drain ditch reprofiling, storm water construction and maintenance.
5. Maintains storm drainage systems including, stationary and portable pumps, storm lines, inlets, holding ponds, drain ditches, and bar ditches.
6. Maintains roadways free of debris, applies herbicide, and trims tree branches hanging over City ROW, to improve traffic safety.
7. Maintain Public Facility's (McIntyre Promenade, County Court House Center Median, 107 Median, Schunior Median, and Service Center)
8. Maintain 20 Miles of 12 TXDOT underpass highways on I69 corridor.
9. Assist TXDOT in mowing of I69 entry road ways.
10. Maintain five (5) miles of highway center medians along W. Highway 107.
11. Maintain and stay current with Operation Clean Sweep Curb and Gutter Program.
12. Continue to assist with traffic control and preparation of the 10K Run event hosted every year.

### **GOALS & OBJECTIVES:**

1. Continue to improve, maintain, and add to the existing fleet in order to adequately maintain all public Right-of-Way.
2. Continue to maintain all public sidewalks, Right-of-Way, free of vegetation and obstructions for citizens utilizing all areas when staying or visiting the City.
3. Continue to eliminate illegal dumping sites on all public Right-of-Way, and clear all traffic signs of overgrown trees.
4. Continue continuous education on acquiring an applicator's license from the Texas Department of Agriculture.
5. Improve work methods, continue personnel and development with on-the-job training and seminars.
6. Continue to beautify Public ROW thru the Capital Improvement Projects
7. Continue to work with the Solid Waste Department with the Operation Neighborhood Clean Up site program.
8. Maintain the current level of drainage improvements in accordance with the five-year Capital Improvement Program.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Drain Ditch Reprofile L.F.	New Measure	New Measure	9,750	20,000
2. Drain Ditch Mowed L.F.	120,601	250,000	443,001	700,000
3. ROW Work Orders Received & Completed	100	400	120	200
4. ROW Miles Maintained	3,300	3,500	3,500	3,500
5. Public Facility Maintained	4	4	5	5

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: R.O.W.**

**FUND: GENERAL**

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-3002-501099 SALARIES-ARPA COLA 3%	0.00	28,695.00	28,695.00	0.00	0.00
100-3002-501100 SALARIES	933,635.24	1,142,454.00	1,142,454.00	1,142,454.00	1,218,685.00
100-3002-501101 LONGEVITY	35,937.00	42,462.00	42,462.00	42,462.00	47,138.00
100-3002-501102 OVERTIME	11,552.41	10,000.00	10,000.00	10,000.00	40,000.00
100-3002-501104 CERTIFICATION PAY	0.00	7,100.00	7,100.00	7,100.00	0.00
100-3002-502100 TAXES	84,163.35	97,074.00	97,074.00	97,074.00	96,862.00
100-3002-502101 RETIREMENT	146,976.11	180,178.00	180,178.00	180,178.00	186,426.00
100-3002-502102 GROUP INSURANCE	212,946.93	263,799.00	263,799.00	263,799.00	272,500.00
100-3002-502103 DISABILITY INSURANCE	2,519.45	3,175.00	3,175.00	3,175.00	3,280.00
100-3002-502104 WORKERS COMPENSATION INS	15,463.00	45,271.00	45,271.00	45,271.00	45,408.00
Total for CAT: PERSONNEL SERVICES	1,443,193.49	1,820,208.00	1,820,208.00	1,791,513.00	1,910,299.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-3002-511200 PROFESSIONAL SERVICES	3,229.00	5,000.00	5,000.00	5,000.00	3,500.00
100-3002-511201 PROFESSIONAL SERVICES -IT	11,173.85	0.00	0.00	0.00	0.00
100-3002-512210 COMMUNICATIONS SERVICE	4,052.38	38,650.00	38,650.00	38,650.00	38,650.00
100-3002-512230 PRINTING	0.00	1,000.00	1,000.00	1,000.00	800.00
100-3002-512240 RENTS & CONTRACTUALS	8,893.64	7,500.00	8,304.00	8,304.00	7,500.00
100-3002-513200 TRAVEL, TRAINING, MEETINGS	1,630.65	2,000.00	4,000.00	4,000.00	2,350.00
100-3002-513210 MEMBERSHIP DUES, SUBSCR	544.00	2,000.00	2,000.00	2,000.00	1,000.00
100-3002-513300 MOTOR VEHICLES - MAINTENANCE	21,098.40	25,000.00	30,000.00	30,000.00	20,000.00
100-3002-513302 MACHINES & EQUIPMENT	32,220.52	55,000.00	90,000.00	90,000.00	50,000.00
100-3002-513303 SIGNS & SIGNAL EQUIPMENT	22,509.35	25,000.00	35,000.00	35,000.00	20,000.00
100-3002-513306 BUILDINGS & STRUCTURES	4,735.64	5,000.00	15,000.00	15,000.00	7,200.00
100-3002-513309 OTHER	37,510.35	197,215.00	126,215.00	126,215.00	100,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	147,597.78	363,365.00	355,169.00	355,169.00	251,000.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-3002-521300 OFFICE SUPPLIES	699.23	1,500.00	1,500.00	1,500.00	1,000.00
100-3002-522300 WEARING APPAREL	14,208.34	15,000.00	17,000.00	17,000.00	20,000.00
100-3002-522301 TOOLS	14,572.17	15,000.00	15,000.00	15,000.00	15,000.00
100-3002-522302 BOTANICAL & AGRICULTURAL	8,447.54	10,000.00	10,000.00	10,000.00	25,000.00
100-3002-522303 RECREATION & EDUCATION	0.00	500.00	500.00	500.00	250.00
100-3002-522304 FOOD	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-3002-522305 MOTOR VEHICLE FUEL	98,356.86	90,000.00	99,000.00	99,000.00	120,000.00
100-3002-522306 JANITORIAL	896.71	1,000.00	1,000.00	1,000.00	800.00
100-3002-522307 CHEMICALS-MEDICAL & LAB	3,539.14	4,000.00	4,000.00	4,000.00	3,600.00
100-3002-522308 OFFICE HARDWARE AND RELATED	0.00	2,500.00	2,500.00	2,500.00	0.00
100-3002-522316 MOTOR VEHICLES - SUPPLIES	33,214.23	35,000.00	35,000.00	35,000.00	25,000.00
100-3002-522317 PARKS & PLAYGROUNDS	3,059.90	6,200.00	4,200.00	4,200.00	3,500.00
100-3002-523302 MACHINES & EQUIPMENT	45,785.07	50,000.00	50,000.00	50,000.00	45,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	222,779.19	231,700.00	240,700.00	240,700.00	260,150.00
<u>CAT: CAPITAL OUTLAY</u>					
100-3002-605500 MACHINES & EQUIPMENT	2,291,617.32	0.00	1,049,217.02	1,049,217.02	0.00
100-3002-605590 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-3002-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	2,291,617.32	0.00	1,049,217.02	1,049,217.02	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-3002-685200 EQUIPMENT & FIXTURES	0.00	1,105,000.00	0.00	0.00	0.00
100-3002-686200 VEHICLES PROCEEDING FROM	0.00	144,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	1,249,000.00	0.00	0.00	0.00
Total for DEPT 3002: ROW	4,105,187.78	3,664,273.00	3,465,294.02	3,436,599.02	2,421,449.00



## CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS			FUND: GENERAL	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	57	59	59	59
Part-time	0	0	0	0
DEPARTMENT TOTAL	57	59	59	59

### **DUTIES AND RESPONSIBILITIES:**

The Parks Department is primarily responsible for the general management and day-to-day operations of the city parks, athletic fields, public facilities grounds and all walk/jogging trails throughout the city.

### **GOALS AND OBJECTIVES:**

1. Purchase much-needed capital outlay equipment needed to adequately maintain our expanded park system. Special emphasis this year must be placed on rolling stock and maintenance equipment. The objective is to place the needed equipment to our staff that will allow them to perform their tasks efficiently.
2. Continue to plant between 30-50 native trees throughout the City's park system. The objective is to plant sufficient trees and plants in our park system that residents can enjoy and appreciate while visiting our parks.
3. Continue to encourage a joint partnership collaboration and planning with the Edinburg School District in developing new park facilities on or adjacent to school facilities.
4. Continue to seek out ways to acquire and expand open and green space for the City for future park development by pursuing recommendations noted in the Parks & Open Master Plan.
5. Complete the Installation of the irrigation system around open-air pavilions and playscape areas located at Municipal Park.
6. Construction of restrooms at Frontier and Municipal Park.
7. Install new skatepark equipment at Bicentennial Park.
8. Remove existing restrooms and construct new ones at Memorial, Jaycee, and Bicentennial Athletic Complex.
9. Install artificial turf on baseball fields 1,3 and 4 at Municipal Park.
10. Construction of three tennis courts at Memorial Park.
11. Replace all picnic shelters at Municipal and Memorial Park.
12. Finish construction of DeZavala Park.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Parks Maintained	23	23	23	24
2. Base/Softball Fields Maintained	17	17	17	17
3. Soccer/Football Fields Maintained	10	10	10	10
4. Public Facilities Maintained	20	20	20	20
5. Walk/Jogging Trails Maintained	18.5 miles	18.5 miles	18.5 miles	18.5 miles

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: PARKS

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-4000-501099 SALARIES-ARPA COLA 3%	0.00	42,064.00	42,064.00	0.00	0.00
100-4000-501100 SALARIES	1,427,286.84	1,660,255.00	1,660,255.00	1,660,255.00	1,758,634.00
100-4000-501101 LONGEVITY	59,716.50	66,117.00	66,117.00	66,117.00	75,166.00
100-4000-501102 OVERTIME	20,473.99	25,000.00	25,000.00	25,000.00	25,000.00
100-4000-501104 CERTIFICATION PAY	0.00	12,000.00	12,000.00	12,000.00	14,800.00
100-4000-501106 VEHICLE ALLOWANCE	4,537.17	4,500.00	4,500.00	4,500.00	4,500.00
100-4000-502100 TAXES	128,820.88	140,943.00	140,943.00	140,943.00	139,306.00
100-4000-502101 RETIREMENT	233,930.82	261,687.00	261,687.00	261,687.00	268,115.00
100-4000-502102 GROUP INSURANCE	384,094.71	412,820.00	412,820.00	412,820.00	459,548.00
100-4000-502103 DISABILITY INSURANCE	3,898.76	4,604.00	4,604.00	4,604.00	4,652.00
100-4000-502104 WORKERS COMPENSATION INS	29,980.00	60,506.00	60,506.00	60,506.00	61,166.00
Total for CAT: PERSONNEL SERVICES	2,292,739.67	2,690,496.00	2,690,496.00	2,648,432.00	2,810,887.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4000-511200 PROFESSIONAL SERVICES	43,541.61	0.00	0.00	0.00	0.00
100-4000-512210 COMMUNICATIONS SERVICE	6,482.26	5,000.00	7,500.00	7,500.00	5,000.00
100-4000-512220 UTILITIES	54,327.27	74,500.00	46,500.00	46,500.00	74,500.00
100-4000-512240 RENTS & CONTRACTUALS	16,853.81	20,000.00	20,000.00	20,000.00	25,000.00
100-4000-513200 TRAVEL, TRAINING, MEETINGS	0.00	7,000.00	2,000.00	2,000.00	7,000.00
100-4000-513210 MEMBERSHIP DUES, SUBSCR	76.94	5,250.00	750.00	750.00	5,250.00
100-4000-513300 MOTOR VEHICLES - MAINTENANCE	52,478.42	40,000.00	44,500.00	44,500.00	35,000.00
100-4000-513302 MACHINES & EQUIPMENT	16,512.20	17,000.00	21,000.00	21,000.00	17,000.00
100-4000-513303 SIGNS & SIGNAL EQUIPMENT	16,362.64	13,000.00	13,000.00	13,000.00	13,000.00
100-4000-513304 GROUNDS MAINTENANCE	38,476.41	0.00	0.00	0.00	0.00
100-4000-513306 BUILDINGS & STRUCTURES	8,656.39	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	253,767.95	181,750.00	155,250.00	155,250.00	181,750.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4000-521300 OFFICE SUPPLIES	3,624.03	3,500.00	3,500.00	3,500.00	3,500.00
100-4000-522205 MARKETING AND ADVERTISEMENT	0.00	0.00	1,100.00	1,100.00	0.00
100-4000-522300 WEARING APPAREL	42,193.40	34,000.00	34,000.00	34,000.00	40,000.00
100-4000-522301 TOOLS	102,978.09	83,000.00	91,000.00	91,000.00	88,000.00
100-4000-522302 BOTANICAL & AGRICULTURAL	19,272.25	0.00	1,500.00	1,500.00	0.00
100-4000-522303 RECREATION & EDUCATION	19,978.22	0.00	6,171.62	6,171.62	0.00
100-4000-522305 MOTOR VEHICLE FUEL	96,442.39	90,000.00	87,400.00	87,400.00	90,000.00
100-4000-522306 JANITORIAL	27,313.61	20,000.00	24,500.00	24,500.00	20,000.00
100-4000-522307 CHEMICALS-MEDICAL & LAB	36,528.03	35,000.00	35,000.00	35,000.00	60,000.00
100-4000-522312 BUILDING	77,093.54	65,000.00	70,000.00	70,000.00	55,000.00
100-4000-522315 STREETS AND ALLEYS	7,715.57	9,000.00	9,000.00	9,000.00	9,000.00
100-4000-522316 MOTOR VEHICLES - SUPPLIES	73,125.98	60,000.00	64,000.00	64,000.00	50,000.00
100-4000-522317 PARKS & PLAYGROUNDS	8,330.61	9,500.00	9,500.00	9,500.00	9,500.00
100-4000-523302 MACHINES & EQUIPMENT	34,262.76	35,000.00	40,000.00	40,000.00	30,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	548,858.48	444,000.00	476,671.62	476,671.62	455,000.00
<u>CAT: CAPITAL OUTLAY</u>					
100-4000-604500 STREETS, ALLEYS, SIDEWALKS	101,165.11	0.00	0.00	0.00	0.00
100-4000-606500 MOTOR VEHICLES	596,118.00	0.00	453,938.00	453,938.00	0.00
100-4000-606590 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	697,283.11	0.00	453,938.00	453,938.00	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-4000-686200 VEHICLES PROCEEDING-OTHER DEBT	0.00	650,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	650,000.00	0.00	0.00	0.00
Total for DEPT 4000: PARKS	3,792,649.21	3,966,246.00	3,776,355.62	3,734,291.62	3,447,637.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	18	25	25	25
Part-time	152	153	154	154
DEPARTMENT TOTAL	170	178	179	179

### DUTIES AND RESPONSIBILITIES:

1. The Recreation Division is a Division of the Department of Parks and Recreation.
2. To assist with Parks and Recreation of all improvement in programs, leagues and events including, but not limited to Aquatics, Athletics and, Recreation Divisions.
3. To provide consultation and technical support to other City departments, and local, state and federal agencies.
4. The division provides the community with quality daily leisure, friendly, family, quality free recreation time, to unwind, participate, interact individual and/or in a group structured programs.
5. Responsible for reviewing and coordinating leagues, programs, and event projects

### GOALS AND OBJECTIVES:

1. Continue to seek out any grant monies available that may be utilized to develop or expand Parks & Recreation Center facilities. The objective is to improve and upgrade our park facilities.
2. Oversee youth baseball/softball, tackle football, volleyball, basketball, Track & Field, and Tennis leagues.
3. Increase participation in programs and recreation opportunities.
4. Begin construction of the new Municipal Pool Bathhouse.
5. Continue to provide sports leagues to all of the youth and adults of our city.
6. To provide a safe and fair environment.
7. Offer the youth of our city the proper fundamentals for the sports they are participating in.
8. Effectively promote and publicize area recreational programs and events.
9. To develop programs, tournaments, and leagues for families, children, ladies, men, seniors, and more.
10. Encourage volunteerism, get the whole community involved, and get 100% participation in our volunteer coaches.
11. Provide a great service for our community.
12. Build healthier community by offering more healthy lifestyle programs.
13. Utilize financial resources efficiently and equitably.
14. Use capital to renew aging infrastructure.
15. Finalize construction of El Tule Gyms to begin athletic and family leisure programs.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Recreation Programs Participants	2,000	3,800	4,000	4,000
2. Adult and Youth Athletic Participants	15,000	18,000	17,000	17,000
3. Adult and Youth Athletic Teams	1,200	1,450	1,450	1,450
4. Learn to Swim Participants	2,500	3,500	3,500	3,500
5. Public Swim/Lap Swim Participants	11,500	35,000	35,000	35,000
6. Splash Pads Participation	23,000	30,000	30,000	30,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: RECREATION

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-4002-501099 SALARIES-ARPA COLA 3%	0.00	21,169.00	21,169.00	0.00	0.00
100-4002-501100 SALARIES	680,095.92	935,064.00	935,064.00	935,064.00	1,045,879.00
100-4002-501101 LONGEVITY	14,629.00	26,079.00	26,079.00	26,079.00	23,478.00
100-4002-501102 OVERTIME	3,866.61	3,500.00	3,500.00	3,500.00	3,500.00
100-4002-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-4002-501110 PART-TIME WAGES	954,284.43	1,087,630.00	1,087,630.00	1,087,630.00	1,614,613.00
100-4002-502100 TAXES	157,140.87	188,464.00	188,464.00	188,464.00	202,165.00
100-4002-502101 RETIREMENT	107,606.23	145,562.00	145,562.00	145,562.00	149,373.00
100-4002-502102 GROUP INSURANCE	156,868.13	179,734.00	179,734.00	179,734.00	216,903.00
100-4002-502103 DISABILITY INSURANCE	1,811.82	2,562.00	2,562.00	2,562.00	2,562.00
100-4002-502104 WORKERS COMPENSATION INS	77,571.00	65,307.00	65,307.00	65,307.00	84,291.00
Total for CAT: PERSONNEL SERVICES	2,158,108.67	2,659,271.00	2,659,271.00	2,638,102.00	3,346,964.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4002-511200 PROFESSIONAL SERVICES	6,735.16	15,000.00	15,000.00	15,000.00	15,000.00
100-4002-512210 COMMUNICATIONS SERVICE	21,537.14	28,750.00	28,750.00	28,750.00	30,000.00
100-4002-512220 UTILITIES	61,817.73	32,000.00	32,000.00	32,000.00	55,000.00
100-4002-512230 PRINTING	10,196.75	15,000.00	13,100.00	13,100.00	16,000.00
100-4002-512240 RENTS & CONTRACTUALS	34,035.21	40,000.00	41,250.00	41,250.00	48,000.00
100-4002-513200 TRAVEL, TRAINING, MEETINGS	44,432.74	50,000.00	50,000.00	50,000.00	50,000.00
100-4002-513210 MEMBERSHIP DUES, SUBSCR	16,372.33	16,500.00	16,500.00	16,500.00	16,500.00
100-4002-513300 MOTOR VEHICLES - MAINTENANCE	8,114.02	9,200.00	9,200.00	9,200.00	10,000.00
100-4002-513301 OFFICE MAINTENANCE &	360.82	0.00	0.00	0.00	0.00
100-4002-513303 SIGNS & SIGNAL EQUIPMENT	2,998.70	4,600.00	4,600.00	4,600.00	4,600.00
100-4002-513304 GROUNDS MAINTENANCE	1,392.73	0.00	0.00	0.00	0.00
100-4002-513306 BUILDINGS & STRUCTURES	7,169.57	11,500.00	11,500.00	11,500.00	15,000.00
100-4002-513307 SWIMMING POOLS MAINT	36,404.59	45,000.00	125,600.00	125,600.00	45,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	251,567.49	267,550.00	347,500.00	347,500.00	305,100.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4002-521300 OFFICE SUPPLIES	7,608.67	10,000.00	10,000.00	10,000.00	12,500.00
100-4002-522205 MARKETING AND ADVERTISING	225,673.16	200,000.00	200,000.00	200,000.00	200,000.00
100-4002-522300 WEARING APPAREL	14,160.52	12,500.00	12,500.00	12,500.00	17,500.00
100-4002-522301 TOOLS	2,250.93	3,600.00	3,600.00	3,600.00	3,600.00
100-4002-522302 BOTANICAL & AGRICULTURAL	1261.94	0.00	0.00	0.00	0.00
100-4002-522303 RECREATION & EDUCATION	145,528.12	150,000.00	150,233.26	150,233.26	150,000.00
100-4002-522305 MOTOR VEHICLE FUEL	8,633.76	4,830.00	4,830.00	4,830.00	7,000.00
100-4002-522306 JANITORIAL	1,324.73	10,000.00	10,000.00	10,000.00	10,000.00
100-4002-522307 CHEMICALS-MEDICAL & LAB	68,177.26	0.00	4,400.00	4,400.00	85,000.00
100-4002-522312 BUILDING	4,082.90	6,330.00	6,330.00	6,330.00	6,330.00
100-4002-522316 MOTOR VEHICLES - SUPPLIES	4,576.17	5,750.00	5,750.00	5,750.00	7,500.00
100-4002-523301 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
100-4002-523302 MACHINES & EQUIPMENT	3,897.80	3,450.00	3,450.00	3,450.00	3,450.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	487,175.96	406,460.00	411,093.26	411,093.26	502,880.00
<u>CAT: CAPITAL OUTLAY</u>					
100-4002-605590 OTHER CAPITAL OUTLAY	80,000.00	17,000.00	53,000.00	53,000.00	20,000.00
100-4002-606500 MOTOR VEHICLES	0.00	0.00	1,900.00	1,900.00	0.00
Total for CAT: CAPITAL OUTLAY	80,000.00	17,000.00	54,900.00	54,900.00	20,000.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-4002-685200 EQUIPMENT & FIXTURES	0.00	75,000.00	0.00	0.00	0.00
100-4002-686200 VEHICLES PROCEEDING FROM	0.00	55,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	130,000.00	0.00	0.00	0.00
Total for DEPT 4002: RECREATION	2,976,852.12	3,480,281.00	3,472,764.26	3,451,595.26	4,174,944.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	10	10	10	10
Part-time	3.5	3.5	3.5	3.5
DEPARTMENT TOTAL	13.5	13.5	13.5	13.5

### **DUTIES AND RESPONSIBILITIES:**

1. The World Birding Center Division is a Division of the Department of Park and Recreation.
2. To assist Parks and Recreation with all improvements in programs and events including, but not limited to World Birding Center, Scenic Wetlands, and surrounding areas of the City of Edinburg.
3. To provide consultation and technical support to other City departments, and local, state and federal agencies.
4. The division provides to the community with quality, family, and friend time as well as interactive individual or group activities.  
structured programs

### **GOALS AND OBJECTIVES:**

1. Provide birding and nature-watching opportunities by maintaining, improving, and creating trails, viewing areas, ponds, and gardens.
2. Provide environmental education programs for youth and adults through tours, lectures, day camps, and special events.
3. Cultivate contacts with school districts, colleges/universities, and civic groups to encourage visitation and volunteer involvement.
4. Improve and enhance habitat for wildlife which in turn will improve the quality of life for local citizens.
5. Provide excellent customer service to local and out-of-state visitors, both on-site and through web and social media interfacing.
6. Cooperate with staff at other WBC and RGV Nature Sites, to develop collective marketing ideas, staff training, and shared resources.
7. Through partnerships, promote the Center through advertising, brochures, outreach, and events.
8. Build strategic relationships with City Partners, Civic Organizations, and local business to support the Center and its Mission.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Visitors to Center	19,191	20,000	22,000	23,000
2. School tours	1,413	2,500	6,000	6,500
3. Group Tours/Programs	1,383	2,500	3,000	3,500
4. Events (ex: Coastal Expo)	4,632	5,000	7,000	8,000
5. Outreach	3,557	3,750	4,000	4,500
6. Merchandise Sales	\$32,173.94	\$33,149.00	\$32,200.00	\$33,250.00
7. Program Fees	\$22,980.00	\$19,650.00	\$23,500.00	\$23,500.00
8. Admission Fees	\$28,980.00	\$29,414.00	\$29,500.00	\$29,750.00
9. Memberships	\$5,625.00	\$4,140.00	\$5,700.00	\$5,700.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: WORLD BIRDING CENTER**

**FUND: GENERAL**

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-4003-501099	SALARIES-ARPA COLA 3%	0.00	9,859.00	9,859.00	0.00	0.00
100-4003-501100	SALARIES	305,140.09	328,660.00	328,660.00	328,660.00	353,957.00
100-4003-501101	LONGEVITY	5,320.50	5,592.00	5,592.00	5,592.00	6,916.00
100-4003-501102	OVERTIME	251.76	500.00	500.00	500.00	500.00
100-4003-501110	PART-TIME WAGES	39,754.75	43,246.00	43,246.00	43,246.00	89,096.00
100-4003-502100	TAXES	29,797.06	31,167.00	31,167.00	31,167.00	33,433.00
100-4003-502101	RETIREMENT	52,584.41	57,200.00	57,200.00	57,200.00	51,129.00
100-4003-502102	GROUP INSURANCE	68,145.95	59,094.00	59,094.00	59,094.00	70,556.00
100-4003-502103	DISABILITY INSURANCE	802.78	895.00	895.00	895.00	1,130.00
100-4003-502104	WORKERS COMPENSATION INS	3,640.00	4,922.00	4,922.00	4,922.00	3,874.00
Total for CAT: PERSONNEL SERVICES		505,437.30	541,135.00	541,135.00	531,276.00	610,591.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-4003-511200	PROFESSIONAL SERVICES	3,062.42	5,000.00	5,000.00	5,000.00	5,000.00
100-4003-512210	COMMUNICATIONS SERVICE	10,572.96	10,800.00	10,800.00	10,800.00	10,800.00
100-4003-512220	UTILITIES	15,831.13	13,800.00	13,800.00	13,800.00	13,800.00
100-4003-512230	PRINTING	1,214.10	3,500.00	3,500.00	3,500.00	4,350.00
100-4003-512240	RENTS & CONTRACTUALS	11,482.34	23,500.00	23,500.00	23,500.00	27,000.00
100-4003-513200	TRAVEL, TRAINING, MEETINGS	1,132.22	3,950.00	3,950.00	3,950.00	3,950.00
100-4003-513210	MEMBERSHIP DUES, SUBSCR	848.87	1,500.00	1,500.00	1,500.00	1,500.00
100-4003-513300	MOTOR VEHICLES - MAINTENANCE	6,899.83	9,250.00	9,250.00	9,250.00	9,250.00
100-4003-513301	OFFICE MAINTENANCE &	5,885.97	0.00	0.00	0.00	8,240.00
100-4003-513302	MACHINES & EQUIPMENT	844.32	2,500.00	2,500.00	2,500.00	2,500.00
100-4003-513303	SIGNS & SIGNAL EQUIPMENT	594.05	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		58,368.21	83,800.00	83,800.00	83,800.00	96,390.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-4003-521300	OFFICE SUPPLIES	3,223.12	3,750.00	3,750.00	3,750.00	3,750.00
100-4003-521301	OFFICE SUPPLIES - IT	133.17	800.00	800.00	800.00	800.00
100-4003-522205	MARKETING AND ADVERTISING	31,739.81	21,000.00	21,000.00	21,000.00	24,750.00
100-4003-522300	WEARING APPAREL	2,858.77	5,800.00	5,800.00	5,800.00	5,800.00
100-4003-522301	TOOLS	2,910.57	5,200.00	5,200.00	5,200.00	5,200.00
100-4003-522302	BOTANICAL & AGRICULTURAL	11,015.89	20,150.00	20,150.00	20,150.00	20,150.00
100-4003-522303	RECREATION & EDUCATION	9,823.45	12,600.00	12,600.00	12,600.00	14,900.00
100-4003-522304	FOOD	1,834.07	2,550.00	2,550.00	2,550.00	2,550.00
100-4003-522305	MOTOR VEHICLE FUEL	6,724.40	1,750.00	1,750.00	1,750.00	6,250.00
100-4003-522306	JANITORIAL	1,544.85	1,850.00	1,850.00	1,850.00	1,850.00
100-4003-522308	OFFICE HARDWARE AND RELATED	5,637.72	0.00	0.00	0.00	0.00
100-4003-522312	BUILDING	2,799.49	9,200.00	9,200.00	9,200.00	12,200.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		80,245.31	84,650.00	84,650.00	84,650.00	98,200.00
<u>CAT: NON-DEPT OTHER</u>						
100-4003-551421	PURCHASES FOR RESALE	0.00	12,000.00	12,000.00	12,000.00	17,000.00
Total for CAT: NON-DEPT OTHER		0.00	12,000.00	12,000.00	12,000.00	17,000.00
<u>CAT: CAPITAL OUTLAY</u>						
100-4003-605500	MACHINES & EQUIPMENT	40,768.82	9,000.00	0.00	0.00	0.00
100-4003-605590	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-4003-606500	MOTOR VEHICLES	29,996.73	0.00	0.00	0.00	0.00
100-4003-607500	OFFICE FURNITURE	154.53	14,100.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		70,920.08	23,100.00	0.00	0.00	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>						
100-4003-685200	EQUIP & PROCEEDING-OTHER DEBT	0.00	20,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY		0.00	20,000.00	0.00	0.00	0.00
Total for DEPT 4003: WORLD BIRDING CENTER		714,970.90	764,685.00	721,585.00	711,726.00	822,181.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	34	37	37	37
Part-time	1	1	1	1
DEPARTMENT TOTAL	35	38	38	38

### DUTIES AND RESPONSIBILITIES:

1. Routine maintenance of City buildings, air conditionings, plumbing, and electrical appurtenances.
2. Maintain City buildings graffiti-free, and promptly repair any damages due to vandalism.
3. Respond to requests and/or complaints from people and/or groups to whom City centers have been leased for special events.
4. Deliver janitorial supplies to other departments as needed.
5. Coordinate set up for special events, meetings, and workshops, as requested by City staff.
6. Monitor centers during weekend dances, concerts, games, and the like events to ensure proper functioning of all appurtenances within the leased premises.
7. Prepare and request bids for major building repairs/remodeling.

### GOALS AND OBJECTIVES:

1. Continue a step-by-step training program for preventive maintenance and the practice of safe work habits.
2. Continue monthly building inspections schedule to identify needs and evaluate general building condition, followed by appropriate action.
3. Prioritize repairs and/or remodeling projects and plan accordingly.
4. Encourage maintenance staff to attend work related seminars and workshops.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Dances and Festivals	500	500	490	500
2. Special Events	30	30	35	45
3. Centers Clean up	530	500	490	500
4. Building Maintenance	28	28	30	45

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BUILDING MAINTENANCE

## FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
100-4004-501099	SALARIES-ARPA COLA 3%	0.00	27,007.00	27,007.00	0.00	0.00
100-4004-501100	SALARIES	944,961.80	1,013,210.00	1,013,210.00	1,013,210.00	1,066,350.00
100-4004-501101	LONGEVITY	56,421.00	67,027.00	67,027.00	67,027.00	55,972.00
100-4004-501102	OVERTIME	71,804.50	50,000.00	50,000.00	50,000.00	50,000.00
100-4004-501110	PART-TIME WAGES	11,890.04	12,425.00	12,425.00	12,425.00	12,979.00
100-4004-502100	TAXES	92,011.62	89,077.00	89,077.00	89,077.00	87,968.00
100-4004-502101	RETIREMENT	168,012.32	165,266.00	165,266.00	165,266.00	169,296.00
100-4004-502102	GROUP INSURANCE	235,192.42	229,586.00	229,586.00	229,586.00	271,971.00
100-4004-502103	DISABILITY INSURANCE	2,770.82	2,870.00	2,870.00	2,870.00	2,978.00
100-4004-502104	WORKERS COMPENSATION INS	29,630.00	61,810.00	61,810.00	61,810.00	61,839.00
Total for CAT: PERSONNEL SERVICES		1,612,694.52	1,718,278.00	1,718,278.00	1,691,271.00	1,779,353.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-4004-511200	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-4004-512210	COMMUNICATIONS SERVICE	2,080.97	3,300.00	3,300.00	3,300.00	3,300.00
100-4004-512220	UTILITIES	697,015.13	700,000.00	700,000.00	700,000.00	840,000.00
100-4004-512240	RENTS & CONTRACTUALS	42,558.33	40,000.00	75,000.00	75,000.00	65,000.00
100-4004-513200	TRAVEL, TRAINING, MEETINGS	5.91	2,000.00	2,000.00	2,000.00	2,000.00
100-4004-513210	MEMBERSHIP DUES, SUBSCR	40.00	100.00	100.00	100.00	100.00
100-4004-513300	MOTOR VEHICLES - MAINTENANCE	11,491.49	14,000.00	14,000.00	14,000.00	14,000.00
100-4004-513301	OFFICE MAINTENANCE &	83.75	1,500.00	1,500.00	1,500.00	1,000.00
100-4004-513302	MACHINES & EQUIPMENT	6,517.91	5,500.00	5,500.00	5,500.00	5,500.00
100-4004-513306	BUILDINGS & STRUCTURES	218,207.75	160,000.00	286,589.08	286,589.08	160,000.00
100-4004-513310	AIR CONDITIONING UNITS	163,127.38	100,000.00	100,000.00	100,000.00	250,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		1,141,128.62	1,027,400.00	1,188,989.08	1,188,989.08	1,341,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-4004-521300	OFFICE SUPPLIES	1,350.58	800.00	800.00	800.00	800.00
100-4004-522300	WEARING APPAREL	12,182.07	20,000.00	20,000.00	20,000.00	21,000.00
100-4004-522301	TOOLS	1,926.46	2,000.00	3,000.00	3,000.00	2,500.00
100-4004-522305	MOTOR VEHICLE FUEL	20,497.60	30,000.00	30,000.00	30,000.00	35,000.00
100-4004-522306	JANITORIAL	87,478.75	100,000.00	106,000.00	106,000.00	125,000.00
100-4004-522308	OFFICE HARDWARE AND RELATED	3,078.27	0.00	0.00	0.00	0.00
100-4004-522312	BUILDING	71,213.08	53,000.00	53,000.00	53,000.00	55,000.00
100-4004-522316	MOTOR VEHICLES - SUPPLIES	2,346.49	8,000.00	8,000.00	8,000.00	53,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		200,073.30	213,800.00	220,800.00	220,800.00	292,300.00
<u>CAT: CAPITAL OUTLAY</u>						
100-4004-603500	BUILDING AND STRUCTURES	136,742.11	0.00	185,000.00	185,000.00	0.00
100-4004-605500	MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-4004-606500	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		136,742.11	0.00	185,000.00	185,000.00	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>						
100-4004-685200	EQUIP & PROCEEDING-OTHER DEBT	0.00	600,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY		0.00	600,000.00	0.00	0.00	0.00
Total for DEPT 4004: BUILDING MAINTENANCE		3,090,638.55	3,559,478.00	3,313,067.08	3,286,060.08	3,413,553.00



## CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	33	36	36	36
Part-time	0	0	0	0
DEPARTMENT TOTAL	33	36	36	36

### DUTIES AND RESPONSIBILITIES:

1. The Library serves a community of diverse users and provides materials, programs, services and online resources that meet the educational, informational, and recreational needs of our City & County residents.
2. The Library provides access to information for patrons of all ages through resources in our collection, as well as through Interlibrary Loan and by digital content and e-resources.
3. The Library implements a yearly systematic collection development program of materials added to the Library in all formats to best meet the educational, personal and professional needs of the community.
4. The Library provides quality programming that entertains, teaches, and empowers our community.
5. The Library is an information center, that utilizes current technologies to provide access to the library resources through its website and online resources both in-house, or through its Wi-Fi and remote access.
6. The Library serves as a gathering center where citizens with similar interests come together to connect, interact, learn from one another, and collaborate.
7. The Library is a place of discovery where information comes alive through the programs and events it provides.

### GOALS AND OBJECTIVES:

1. Continue to provide excellent customer service by making each library visit a positive experience for each attendee.
2. Provide programs that stimulate the imagination and encourage patrons to become lifelong readers and library users in order to set a foundation for academic and lifelong success.
3. Continue providing engaging programs that enrich and empower our community.
4. Enhance patron experience by providing exceptional services and resources for all ages.
5. Expand our collection and resources to reflect our growingly diverse community.
6. Establish the Library as the focal point of the community, where people meet, network, and connect.
7. Empower staff through workshops and trainings that expand their skills and knowledge to better serve the community.
8. Work on new marketing strategies to increase attendance at library events.
9. Establish a successful Edinburg Book Festival and increase festival attendance by ten (10) percent.
10. Build a stronger relationship with our local authors and promote them by increasing author presentations.
11. Increase program attendance to our Teen programs by ten (10%) percent.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Events and Festival Attendance	23229	30261	43700	48070
2. Artist Participation	351	315	498	548
3. Volunteer Engagement	80	154	210	231
4. Financial Sustainability	34,030	22,798	56,977	62,674
5. Social Media Reach	201,178	166,923	280,474	308,521
6. Outreach Programs	15	18	20	22
7. Educational Impact	288	240	360	400

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LIBRARY

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-4100-501099 SALARIES-ARPA COLA 3%	0.00	35,806.00	35,806.00	0.00	0.00
100-4100-501100 SALARIES	1,164,706.76	1,313,093.00	1,313,093.00	1,313,093.00	1,387,386.00
100-4100-501101 LONGEVITY	32,067.50	38,534.00	38,534.00	38,534.00	44,954.00
100-4100-501102 OVERTIME	23,463.79	20,000.00	20,000.00	20,000.00	20,000.00
100-4100-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-4100-501110 PART-TIME WAGES	596.12	0.00	0.00	0.00	0.00
100-4100-502100 TAXES	104,569.90	109,699.00	109,699.00	109,699.00	107,966.00
100-4100-502101 RETIREMENT	187,638.85	205,340.00	205,340.00	205,340.00	207,966.00
100-4100-502102 GROUP INSURANCE	208,062.81	244,746.00	244,746.00	244,746.00	264,962.00
100-4100-502103 DISABILITY INSURANCE	3,165.94	3,617.00	3,617.00	3,617.00	3,658.00
100-4100-502104 WORKERS COMPENSATION INS	4,409.00	7,516.00	7,516.00	7,516.00	7,602.00
Total for CAT: PERSONNEL SERVICES	1,732,915.33	1,982,551.00	1,982,551.00	1,946,745.00	2,048,694.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-4100-511200 PROFESSIONAL SERVICES	164,712.83	316,750.00	316,750.00	316,750.00	22,000.00
100-4100-512210 COMMUNICATIONS SERVICE	14,341.50	22,610.00	22,610.00	22,610.00	18,000.00
100-4100-512230 PRINTING	17,261.60	2,000.00	2,000.00	2,000.00	2,000.00
100-4100-512240 RENTS & CONTRACTUALS	67,083.27	21,180.00	21,180.00	21,180.00	21,430.00
100-4100-513200 TRAVEL, TRAINING, MEETINGS	11,803.88	26,500.00	26,500.00	26,500.00	8,000.00
100-4100-513210 MEMBERSHIP DUES, SUBSCR	7,670.98	10,990.00	10,990.00	10,990.00	6,940.00
100-4100-513300 MOTOR VEHICLES - MAINTENANCE	878.13	3,000.00	3,000.00	3,000.00	2,000.00
100-4100-513301 OFFICE MAINTENANCE &	17,840.14	20,400.00	20,400.00	20,400.00	7,500.00
100-4100-513302 MACHINES & EQUIPMENT MAINT	4,406.92	6,000.00	6,000.00	6,000.00	2,000.00
100-4100-513306 BUILDINGS & STRUCTURES	14,997.48	7,000.00	7,000.00	7,000.00	3,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	320,996.73	436,430.00	436,430.00	436,430.00	93,370.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-4100-521300 OFFICE SUPPLIES	65,236.81	25,000.00	25,000.00	25,000.00	25,000.00
100-4100-522300 WEARING APPAREL	2,926.25	3,000.00	3,000.00	3,000.00	3,000.00
100-4100-522304 FOOD	10,963.39	3,500.00	3,500.00	3,500.00	2,500.00
100-4100-522305 MOTOR VEHICLE FUEL	2,928.99	2,700.00	2,700.00	2,700.00	1,500.00
100-4100-522306 JANITORIAL	1,738.54	3,000.00	3,000.00	3,000.00	2,000.00
100-4100-522308 OFFICE HARDWARE AND RELATED	86,977.38	32,598.00	32,598.00	32,598.00	0.00
100-4100-523390 OTHER MATERIALS	98,226.31	114,005.00	114,005.00	114,005.00	112,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	268,997.67	183,803.00	183,803.00	183,803.00	146,000.00
<u>CAT: NON-DEPT OTHER</u>					
100-4100-551421 PURCHASES FOR RESALE	21,367.15	20,000.00	20,000.00	20,000.00	30,000.00
Total for CAT: NON-DEPT OTHER	21,367.15	20,000.00	20,000.00	20,000.00	30,000.00
<u>CAT: NON-DEPT OTHER</u>					
100-4100-605590 OTHER CAPITAL OUTLAY	118,370.00	0.00	101,990.00	101,990.00	0.00
100-4100-606500 MOTOR VEHICLES	14,495.00	0.00	0.00	0.00	0.00
Total for CAT: NON-DEPT OTHER	132,865.00	0.00	101,990.00	101,990.00	0.00
Total for DEPT 4100: LIBRARY	2,477,141.88	2,622,784.00	2,724,774.00	2,688,968.00	2,318,064.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: CULTURAL ARTS			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time				
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

### DUTIES AND RESPONSIBILITIES:

1. Coordinate cultural events, performances, workshops, and lectures related to art, culture, and literature.
2. Preserve and promote our community's heritage by developing initiatives and exhibitions that showcase our vibrant community.
3. Foster community engagement through programs and initiatives that encourage participation and collaboration with individuals, schools, community organizations, and artists.
4. Collaborate with City Departments to integrate arts programming that enhances cultural offerings and resources.
5. Manage day-to-day operations of the Cultural Facilities, including facility maintenance, event scheduling, staff supervision, and ensuring a safe environment for visitors.
6. Curate and manage art exhibitions, ensuring the proper display and promotion of artworks within the center.
7. Support local artists through exhibition opportunities, residencies, grants, and professional development programs.

### GOALS AND OBJECTIVES:

1. Develop a sustainable funding model by diversifying revenue streams through grants, sponsorships, and partnerships.
2. Develop a comprehensive marketing and branding strategy to raise awareness and increase public engagement with the Cultural Arts Division.
3. Increase attendance and participation in art exhibitions and cultural events by 10% for 2023/2024 FY.
4. Establish a robust volunteer program to support event coordination and operations, recruiting and training volunteers.
5. Conduct regular community surveys and feedback sessions to assess the impact of the Cultural Arts Division and identify areas for improvement, ensuring continuous growth and relevance.
6. Promote the intersection of art and wellness by implementing art therapy programs and activities that enhance the well-being and mental health of residents and visitors.
7. Organize an annual arts festival showcasing a diverse range of artistic disciplines, attracting 5,000 attendees.
8. Strengthen partnerships within the community to create art education programs and reach 500 students annually.
9. Increase the number of local artists showcased in exhibitions by 10% each year, promoting and celebrating local talent.
10. Host two artists annually to foster creativity, collaboration, and cultural exchange.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Events and Festival Attendance	23,229	30,261	43,700	48,070
2. Artist Participation	351	315	498	548
3. Volunteer Engagement	80	154	210	231
4. Financial Sustainability	34,030	22,798	56,977	62,674
5. Social Media Reach	201,178	166,923	280,474	308,521
6. Outreach Programs	15	18	20	22
7. Educational Impact	288	240	360	400

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: CULTURAL ARTS

## FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-4101-511200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-4101-512210	COMMUNICATIONS SERVICE	0.00	0.00	0.00	0.00	9,236.00
100-4101-512230	PRINTING	0.00	0.00	0.00	0.00	0.00
100-4101-512240	RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	7,132.00
100-4101-513200	TRAVEL, TRAINING, MEETINGS	0.00	0.00	0.00	0.00	60,200.00
100-4101-513210	MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	22,865.00
100-4101-513300	MOTOR VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	6,000.00
100-4101-513301	OFFICE MAINTENANCE &	0.00	0.00	0.00	0.00	9,400.00
100-4101-513302	MACHINES & EQUIPMENT MAINT	0.00	0.00	0.00	0.00	7,500.00
100-4101-513306	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	15,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		0.00	0.00	0.00	0.00	137,833.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-4101-521300	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	67,500.00
100-4101-522205	MARKETING & ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00
100-4101-522300	WEARING APPAREL	0.00	0.00	0.00	0.00	3,000.00
100-4101-522304	FOOD	0.00	0.00	0.00	0.00	3,000.00
100-4101-522305	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	4,500.00
100-4101-522306	JANITORIAL	0.00	0.00	0.00	0.00	1,000.00
100-4101-522308	OFFICE HARDWARE AND RELATED	0.00	0.00	0.00	0.00	8,000.00
100-4101-523390	OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		0.00	0.00	0.00	0.00	87,000.00
<u>CAT: CAPITAL OUTLAY</u>						
100-4101-607500	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total for DEPT 4101: CULTURAL ARTS		0.00	0.00	0.00	0.00	224,833.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS ADMINISTRATION			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	6	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	6	6	6

### **DUTIES AND RESPONSIBILITIES:**

1. Research, develop, secure, administer, and monitor grants for the City of Edinburg.
2. Coordinate grant applications with departments.
3. Maintain grant records and monitor grant compliance.
4. Monitor project progress and other requirements.
5. Track all City grants on a quarterly basis.
6. Comply and enforce all federal requirements to include Davis-Bacon and Related Acts labor standards and Section 3 as applicable.
7. Complete environmental reviews/clearance when applicable.
8. Monitor and track federal, state, and local legislation, appropriations, and regulatory actions.
9. Coordinate with City Departments when federal and state monitoring reviews or audits are scheduled.
10. Review and submit grant reimbursement requests on a timely basis as applicable.
11. Assist Departments when submitting items on Agendasease.

### **GOALS AND OBJECTIVES:**

1. Maximize grant funding opportunities to improve the quality of life of the residents of Edinburg.
2. Comply with all local, state, and federal requirements.
3. Submit all required reports on a timely basis.
4. Obtain successful audit/monitoring reviews.
5. Submit reimbursement requests for applicable grants.
6. Continue to develop grant applications and increase the number and diversity of funding agencies applied to in order to maximize potential grant funding.
7. Sustain the fiscal and programmatic compliance of Edinburg's grant portfolio, to include the American Rescue Plan Act (ARPA) - State and Local Fiscal Recovery Funds (SLFRF).
8. Maintain a positive environment and good working relationships with City Departments.
9. Maintain good working relationships with other cities, counties, and federal and state agencies.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Grant Applications Submitted	21	24	28	28
2. Grant Funds Awarded	6,841,120	6,000,000	10,000,000	10,000,000
3. Grant Compliance Monitoring/Audits (from External Agencies)	1	2	2	1
4. Grant Compliance and Monitoring Reviews (Conducted Internally)	83	40	60	60

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: GRANTS ADMINISTRATION

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-5000-501099 SALARIES-ARPA COLA 3%	0.00	12,145.00	12,145.00	0.00	0.00
100-5000-501100 SALARIES	310,304.72	330,144.01	330,144.01	330,144.01	349,322.00
100-5000-501101 LONGEVITY	4,621.00	10,404.00	10,404.00	10,404.00	7,781.00
100-5000-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-5000-502100 TAXES	25,308.11	27,843.00	27,843.00	27,843.00	26,699.00
100-5000-502101 RETIREMENT	47,776.61	52,642.00	52,642.00	52,642.00	51,478.00
100-5000-502102 GROUP INSURANCE	36,473.32	35,508.00	35,508.00	35,508.00	33,912.00
100-5000-502103 DISABILITY INSURANCE	825.29	927.00	927.00	927.00	906.00
100-5000-502104 WORKERS COMPENSATION INS	903.00	1,464.00	1,464.00	1,464.00	1,428.00
Total for CAT: PERSONNEL SERVICES	430,446.71	475,277.01	475,277.01	463,132.01	475,726.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-5000-511200 PROFESSIONAL SERVICES	689.66	900.00	1,600.00	1,600.00	2,000.00
100-5000-511202 AUDIT	900.00	900.00	900.00	900.00	900.00
100-5000-512210 COMMUNICATIONS SERVICE	2,402.51	5,888.00	5,888.00	5,888.00	6,180.00
100-5000-512230 PRINTING	0.00	1,000.00	1,000.00	1,000.00	800.00
100-5000-512240 RENTS & CONTRACTUALS	1,071.93	0.00	0.00	0.00	0.00
100-5000-512241 RENTS & CONTRACTUALS - IT	368.11	1,300.00	1,300.00	1,300.00	2,000.00
100-5000-513200 TRAVEL, TRAINING, MEETINGS	4,409.57	9,400.00	8,700.00	8,700.00	10,000.00
100-5000-513210 MEMBERSHIP DUES, SUBSCR	1,062.00	16,320.00	16,320.00	16,320.00	1,077.00
100-5000-513300 MOTOR VEHICLES - MAINTENANCE	495.00	500.00	500.00	500.00	800.00
100-5000-513301 OFFICE MAINT & CONTRACTUAL - IT	915.02	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	12,313.80	36,208.00	36,208.00	36,208.00	23,757.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-5000-521300 OFFICE SUPPLIES	1,603.83	1,500.00	1,500.00	1,500.00	1,800.00
100-5000-521301 OFFICE SUPPLIES - IT	208.32	800.00	800.00	800.00	800.00
100-5000-522205 MARKETING AND ADVERTISING	933.41	1,000.00	1,000.00	1,000.00	1,000.00
100-5000-522300 WEARING APPAREL	505.00	600.00	600.00	600.00	600.00
100-5000-522304 FOOD	599.34	600.00	600.00	600.00	600.00
100-5000-522305 MOTOR VEHICLE FUEL	0.00	600.00	600.00	600.00	600.00
100-5000-522311 COMMUNICATIONS SUPPLIES	871.47	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	4,721.37	6,100.00	6,100.00	6,100.00	6,400.00
<u>CAT: CAPITAL OUTLAY</u>					
100-5000-606500 MOTOR VEHICLES	22,835.60	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	22,835.60	0.00	0.00	0.00	0.00
Total for DEPT 5000: GRANTS ADMINISTRATION	470,317.48	517,585.01	517,585.01	505,440.01	505,883.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: HEALTH & CODE			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	0	0	0	22
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	22

### DUTIES AND RESPONSIBILITIES:

1. Conduct routine inspections of residential, commercial, and industrial properties to ensure compliance with building codes, zoning regulations, and property maintenance standards.
2. Respond to complaints from the public or other city departments regarding code violations.
3. Investigate and document potential violations, including unsafe structures, zoning violations, and property maint issues.
4. Educate city ordinances to property owners, contractors, and the general public.
5. Issue notices of violation to property owners or contractors when violations are identified during insp or investigations.
6. Conduct follow-up inspections to verify that property owners have corrected violations.
7. Health inspectors conduct routine inspections of food establishments, public accommodations, schools, healthcare facilities, and other public places to ensure compliance with health and safety regulations.
8. Enforce local, state, and federal health and safety regulations, including food safety codes, sanitation standards, and environmental health laws.
9. Respond to and investigate complaints from the public regarding health and safety concerns.
10. Educate business owners, operators, and the public about health and safety regulations and best practices to prevent violations.
11. Issue warnings, citations, or closure orders to non-compliant establishments and ensure that necessary corrective actions are taken.
12. Capturing and Containing Animals: They are responsible for safely capturing and containing animals, including domestic pets and wildlife, often using nets, traps, or other specialized equipment. This can include capturing stray dogs, cats, or larger animals like raccoons or snakes.
13. Promoting Responsible Pet Ownership: Animal control officers educate the public about responsible pet ownership, including the importance of spaying/neutering, vaccinations, and proper animal care. They may also conduct community outreach programs and events.
14. Court Testimony: Providing testimony in court cases related to animal control and animal cruelty investigations, presenting evidence and findings as required.
15. Admin Tasks: Completing admin tasks, such as preparing reports, maintaining equipment, and ordering supplies.

### GOALS AND OBJECTIVES:

1. Protect the health and safety of the community.
2. Educating the public about relevant codes and regulations.
3. To create an attractive and cohesive community environment.
4. To encourage the community members to participate in code enforcement efforts and report violations.
5. To ensure that establishments and facilities comply with local, state, and federal health and safety regulations.
6. To identify and prioritize high-risk establishments or conditions that pose a significant threat to public health.
7. Ensure proper food handling, storage, preparation, and sanitation practices in restaurants, food service establishments, and grocery stores to prevent foodborne illnesses.
8. Ensure the humane treatment and well-being of animals within the community.
9. Protect the community from potential risks and dangers posed by animals.
10. Organize community events, workshops, and pet adoption fairs.
11. Investigate and respond to reports of animal cruelty, neglect, or abuse.
12. Maintain accurate records and data to support effective animal control operations.
13. Educate the public about responsible pet ownership and animal-related issues.

Performance Measures	Actual 2023-2024	Budget 2023-2024	Estimated 2023-2024	Budget 2023-2024
1. Citizen Contacts	1,976	2,226	2,500	2,750
2. Health Permits	11,185	11,520	9,820	10,100
3. Health Inspections	568	600	650	700
4. Weedy Lots	1,404	1,500	1,775	1,800

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HEALTH & CODE

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-5800-501100 SALARIES	0.00	0.00	0.00	0.00	835,570.00
100-5800-501101 LONGEVITY	0.00	0.00	0.00	0.00	14,924.00
100-5800-501102 OVERTIME	0.00	0.00	0.00	0.00	6,000.00
100-5800-501104 CERTIFICATION PAY	0.00	0.00	0.00	0.00	9,400.00
100-5800-501106 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	4,200.00
100-5800-502100 TAXES	0.00	0.00	0.00	0.00	64,301.00
100-5800-502101 RETIREMENT	0.00	0.00	0.00	0.00	123,847.00
100-5800-502102 GROUP INSURANCE	0.00	0.00	0.00	0.00	144,793.00
100-5800-502103 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	1,941.00
100-5800-502104 WORKERS COMPENSATION INS	0.00	0.00	0.00	0.00	16,947.00
Total for CAT: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	1,221,923.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-5800-511200 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	500.00
100-5800-511203 CONSULTANT	0.00	0.00	0.00	0.00	500.00
100-5800-512210 COMMUNICATIONS SERVICE	0.00	0.00	0.00	0.00	25,504.00
100-5800-512230 PRINTING	0.00	0.00	0.00	0.00	5,044.00
100-5800-513200 TRAVEL, TRAINING, MEETINGS	0.00	0.00	0.00	0.00	13,700.00
100-5800-513210 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	1,500.00
100-5800-513300 MOTOR VEHICLES - MAINTENANCE	0.00	0.00	0.00	0.00	8,500.00
100-5800-513301 BUILDING & STRUCTURES	0.00	0.00	0.00	0.00	1,575.00
100-5800-513309 CLEANING, MOWING & DEMOLITION	0.00	0.00	0.00	0.00	60,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	116,823.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-5800-521300 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	6,000.00
100-5800-522205 MARKETING AND ADVERTISING	0.00	0.00	0.00	0.00	1,000.00
100-5800-522300 WEARING APPAREL	0.00	0.00	0.00	0.00	19,065.00
100-5800-522301 TOOLS	0.00	0.00	0.00	0.00	1,500.00
100-5800-522305 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	39,512.00
100-5800-522316 MOTOR VEHICLES - SUPPLIES	0.00	0.00	0.00	0.00	1,000.00
100-5800-523390 OTHER MATERIALS	0.00	0.00	0.00	0.00	22,265.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	0.00	0.00	0.00	0.00	90,342.00
Total for DEPT 5800: HEALTH & CODE	0.00	0.00	0.00	0.00	1,429,088.00



## CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING SAFETY			FUND: GENERAL	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	34	38	37	21
Part-time	0	0	0	0
DEPARTMENT TOTAL	34	38	37	21

### DUTIES AND RESPONSIBILITIES:

1. Provide a reasonable level of safety and protection of public health, general welfare and property through efficient City Code Safety practices.
2. Review all building plans and permit applications and coordinate approval from other departments, and local, county, and state agencies.
3. Inspect all new construction, commercial or residential, additions and remodeling projects to ensure and maintain compliance with the adopted Building, Energy Conservation, Plumbing, Mechanical, and National Electrical Codes, County and State Health Regulations.
4. Inspect wood frame residential structures, and manufactured homes being moved in or out of the City for compliance with City Codes.
5. Respond to citizens' concerns and requests for services related to building permits, inspections and building plan reviews.
6. Maintain "as built" files of all new residences and other structures as per record retention regulations.
7. Conduct facility inspections of existing buildings in the community.
8. Prepare and release monthly construction reports to the media, state, City departments, federal entities, and private developers.

### GOALS AND OBJECTIVES:

1. Promote private development while ensuring compliance with City Codes and Ordinance
2. Protect citizens' health, safety and general welfare through efficient Code compliance
3. Utilize Energov Software to efficiently track building permits, inspections, plan review, weedy lot and miscellaneous citizen requests
4. Maintain staff development and continued education units (CEU's) from various agencies for improved performance.
5. Standardize the plan review process in order to expedite approval
6. Continue to improve customer service by implementing the use of Energov Software to apply for permits, request inspections and online payments.
7. Continue to improve and provide efficient and timely building permits and inspections by implementing best practices and protocols.
8. Improve customer service through the provision of updated written material and permit application requirements
9. Continue to improve the use of the City's resources.
10. Emphasize staff training and examinations through licensing agencies to obtain appropriate Certifications for Inspectors, and Office Personnel.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Citizen Contacts	54,336	55,966	69,828	71,920
2. Permits	11,185	11,520	9,820	10,100
3. Inspections	33,376	34,377	36,157	37,241
4. Plan Reviews	3,222	3,318	4,051	4,170

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BUILDING SAFETY

## FUND: GENERAL

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
100-5900-501099 SALARIES-ARPA COLA 3%	0.00	39,867.00	39,867.00	0.00	0.00
100-5900-501100 SALARIES	1,269,086.34	1,493,934.00	1,493,934.00	1,493,934.00	966,318.00
100-5900-501101 LONGEVITY	26,989.50	32,645.00	32,645.00	32,645.00	25,116.00
100-5900-501102 OVERTIME	9,365.58	12,000.00	12,000.00	12,000.00	6,000.00
100-5900-501104 CERTIFICATION PAY	0.00	69,000.00	69,000.00	69,000.00	31,500.00
100-5900-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
100-5900-502100 TAXES	108,112.94	123,576.00	123,576.00	123,576.00	76,584.00
100-5900-502101 RETIREMENT	197,077.03	231,739.00	231,739.00	231,739.00	147,598.00
100-5900-502102 GROUP INSURANCE	234,587.60	235,504.00	235,504.00	235,504.00	182,888.00
100-5900-502103 DISABILITY INSURANCE	3,377.88	4,084.00	4,084.00	4,084.00	2,596.00
100-5900-502104 WORKERS COMPENSATION INS	6,124.00	11,588.00	11,588.00	11,588.00	7,332.00
Total for CAT: PERSONNEL SERVICES	1,858,955.53	2,258,137.00	2,258,137.00	2,218,270.00	1,450,132.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
100-5900-511203 CONSULTANT	3,000.00	4,000.00	4,000.00	4,000.00	3,500.00
100-5900-512210 COMMUNICATIONS SERVICE	34,698.56	44,200.00	42,700.00	42,700.00	35,313.00
100-5900-512230 PRINTING	3,754.97	6,500.00	6,500.00	6,500.00	4,956.00
100-5900-513200 TRAVEL, TRAINING, MEETINGS	23,212.66	30,000.00	30,000.00	30,000.00	21,300.00
100-5900-513210 MEMBERSHIP DUES, SUBSCR	1,139.45	3,000.00	3,000.00	3,000.00	1,500.00
100-5900-513300 MOTOR VEHICLES - MAINTENANCE	7,639.49	8,000.00	9,500.00	9,500.00	6,000.00
100-5900-513301 OFFICE MAINTENANCE &	83,394.93	107,940.00	107,940.00	107,940.00	139,730.00
100-5900-513309 CLEANING, MOWING & DEMOLITION	90,259.93	80,000.00	80,000.00	80,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	247,099.99	283,640.00	283,640.00	283,640.00	212,299.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
100-5900-521300 OFFICE SUPPLIES	8,816.62	11,000.00	11,000.00	11,000.00	6,500.00
100-5900-522205 MARKETING AND ADVERTISING	937.50	1,000.00	1,000.00	1,000.00	1,000.00
100-5900-522300 WEARING APPAREL	15,919.13	20,200.00	20,200.00	20,200.00	13,700.00
100-5900-522301 TOOLS	2,033.05	2,500.00	4,500.00	4,500.00	4,000.00
100-5900-522304 FOOD	0.00	1,709.00	1,709.00	1,709.00	2,709.00
100-5900-522305 MOTOR VEHICLE FUEL	32,757.43	42,000.00	32,000.00	32,000.00	21,000.00
100-5900-522308 OFFICE HARDWARE AND RELATED	30,385.95	0.00	0.00	0.00	0.00
100-5900-522316 MOTOR VEHICLES - SUPPLIES	4,394.55	2,000.00	2,000.00	2,000.00	1,000.00
100-5900-523301 OFFICE FURNITURE	0.00	0.00	8,000.00	8,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	95,244.23	80,409.00	80,409.00	80,409.00	49,909.00
<u>CAT: CAPITAL OUTLAY</u>					
100-5900-606500 MOTOR VEHICLES	27,273.05	0.00	27,273.05	27,273.05	0.00
100-5900-607500 OFFICE FURNITURE	174,580.76	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	201,853.81	0.00	27,273.05	27,273.05	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
100-5900-686200 VEHICLES PROCEEDING-OTHER DEBT	0.00	245,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	245,000.00	0.00	0.00	0.00
 Total for DEPT 5900: BUILDING SAFETY	 2,403,153.56	 2,867,186.00	 2,649,459.05	 2,609,592.05	 1,712,340.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: GENERAL

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
100-9500-511202	AUDIT	12,300.00	20,000.00	20,000.00	20,000.00	27,400.00
100-9500-513230	CREDIT CARD MERCHANT CHARGES	72,693.16	65,000.00	65,000.00	65,000.00	90,000.00
100-9500-514005	CONTR/INCENTIVE-CHAMBER OF	194,260.00	160,000.00	194,260.00	194,260.00	160,000.00
100-9500-514007	CONTR/INCENTIVE-MUSEUM OF SO	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
100-9500-514009	CONTR/INCENTIVE-UTRGV MEDICAL	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
100-9500-514010	STATE OF THE CITY ADDRESS	0.00	30,000.00	30,000.00	30,000.00	3,500.00
100-9500-514011	CONTR/INCENTIVE-VIPERS ARENA	1,089,087.04	1,210,770.00	1,210,770.00	1,210,770.00	1,220,000.00
100-9500-514021	CONTR/INCENTIVE-HUMANE	552,083.34	592,500.00	592,500.00	592,500.00	700,000.00
100-9500-514023	CONTR/INCENTIVE-SOUTH TX	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
100-9500-514026	CONTR/INCENTIVE-"DOMAIN	206,778.48	0.00	0.00	0.00	0.00
100-9500-514026	CRAZY HAT ENTERTAINMENT	0.00	0.00	0.00	0.00	6,600.00
100-9500-514027	CONTR/INCENTIVE TRENTON ROAD	0.00	898,912.00	898,912.00	898,912.00	0.00
100-9500-514028	CONTR/INCENTIVE-EDINBURG 2040	0.00	500,000.00	500,000.00	500,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		3,287,202.02	5,637,182.00	5,671,442.00	5,671,442.00	2,367,500.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
100-9500-522205	MARKETING AND ADVERTISING	783.23	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		783.23	0.00	0.00	0.00	0.00
<u>CAT: NON-DEPT OTHER</u>						
100-9500-551400	ELECTION EXPENSES	70,551.14	15,000.00	15,000.00	15,000.00	70,000.00
100-9500-551401	FLAT RATE ASSESSMENT	5,896.30	6,000.00	6,000.00	6,000.00	6,000.00
100-9500-551402	GENERAL INSURANCE	925,751.14	800,000.00	800,000.00	800,000.00	940,000.00
100-9500-551404	CNTY APPRAISAL SERVICE	354,427.43	350,000.00	350,000.00	350,000.00	392,000.00
100-9500-551405	SPECIAL PROJECTS	17,315.45	20,000.00	36,550.00	36,550.00	0.00
100-9500-551406	PROPERTY TAX COLLECTION	79,825.63	80,000.00	80,000.00	80,000.00	83,000.00
100-9500-554400	BAD DEBTS	42,292.67	0.00	0.00	0.00	0.00
Total for CAT: NON-DEPT OTHER		1,496,059.76	1,271,000.00	1,287,550.00	1,287,550.00	1,491,000.00
<u>CAT: CAPITAL PROJECTS</u>						
100-9500-611801	EEDC-INTERLOCAL PROJECTS	5,556.19	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL PROJECTS		5,556.19	0.00	0.00	0.00	0.00
<u>CAT: DEBT SERVICE</u>						
100-9500-701750	LEASES PAYABLE PRINCIPAL	2,879,548.76	3,645,043.00	3,645,043.00	3,645,043.00	2,890,000.00
100-9500-702731	LEASES PAYABLE INTEREST	276,306.36	274,832.00	274,832.00	274,832.00	195,000.00
Total for CAT: DEBT SERVICE		3,155,855.12	3,919,875.00	3,919,875.00	3,919,875.00	3,085,000.00
<u>CAT: TRANSFERS OUT</u>						
100-9500-900137	TRANSFER OUT CAPITAL PROJECTS	0.00	750,000.00	750,000.00	750,000.00	0.00
100-9500-900150	TRANSFER OUT DEBT SERVICE	312,000.00	0.00	0.00	0.00	0.00
100-9500-900401	TRANSFER OUT TIRZ #1	793,111.58	880,550.00	880,550.00	880,550.00	880,000.00
100-9500-900402	TRANSFER OUT TIRZ #4	295,975.46	330,220.00	330,220.00	330,220.00	340,000.00
100-9500-900441	TRANSFER OUT BOYS & GIRLS CLUB	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Total for CAT: TRANSFERS OUT		1,801,087.04	2,360,770.00	2,360,770.00	2,360,770.00	1,620,000.00
Total for DEPT 9500: NON-DEPARTMENTAL		9,746,543.36	13,188,827.00	13,239,637.00	13,239,637.00	8,563,500.00
TOTAL EXPENDITURES		82,863,129.85	94,848,347.97	91,772,152.32	90,811,018.32	88,580,452.00

## SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for resources legally restricted to expend for specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purposes. Included in Special Revenue Funds are:

- Hotel Occupancy Tax Fund
- Community Development Block Grant Fund

## HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax Fund is used to account for the operations and expenditures for tourism and related programs for the City, primarily advertising and promotion. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: HOTEL OCCUPANCY TAX REVENUES

## FUND: HOTEL OCCUPANCY TAX

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>SALES TAXES</u>						
113-9500-405100	HOMESTAY INN & SUITES	28,826.11	26,200.00	26,200.00	26,200.00	27,000.00
113-9500-405101	ECHO MOTEL	33,410.66	26,200.00	26,200.00	26,200.00	27,000.00
113-9500-405102	FRONTIER MOTEL	3,838.94	4,400.00	4,400.00	4,400.00	4,500.00
113-9500-405104	EXECUTIVE INN	30,837.78	23,600.00	23,600.00	23,600.00	24,100.00
113-9500-405106	BINNING HOSPITALITY LLC	120,583.43	129,200.00	129,200.00	129,200.00	131,800.00
113-9500-405107	TEXAS INN	0.00	1,600.00	1,600.00	1,600.00	1,700.00
113-9500-405108	MOTEL 6	50,118.46	47,000.00	47,000.00	47,000.00	48,000.00
113-9500-405109	BUDGET INN	12,893.88	10,600.00	10,600.00	10,600.00	10,800.00
113-9500-405110	EDINBURG INN & SUITE	66,655.99	66,500.00	66,500.00	66,500.00	67,800.00
113-9500-405111	HOLIDAY INN	257,774.50	194,200.00	194,200.00	194,200.00	198,100.00
113-9500-405112	HOTEL/OCCUPANCY TAX-OTHER	5,177.58	1,800.00	1,800.00	1,800.00	1,800.00
113-9500-405113	MARRIOTT TOWNEPLACE SUITES	107,324.80	134,800.00	134,800.00	134,800.00	137,500.00
113-9500-405114	TRU BY HILTON	116,124.60	156,000.00	156,000.00	156,000.00	159,100.00
113-9500-405115	HOME2 BY HILTON	122,558.27	155,900.00	155,900.00	155,900.00	159,000.00
113-9500-405200	ABRB - MARIA HEREDIA	3,803.37	1,800.00	1,800.00	1,800.00	1,900.00
113-9500-451100	INTEREST EARNED	2,347.32	400.00	400.00	400.00	400.00
	TOTAL	962,275.69	980,200.00	980,200.00	980,200.00	1,000,500.00
TOTAL REVENUES		<u>962,275.69</u>	<u>980,200.00</u>	<u>980,200.00</u>	<u>980,200.00</u>	<u>1,000,500.00</u>

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>OTHER EXPENSES</u>					
113-9500-511200 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	359,100.00
113-9500-512230 PRINTING SERVICES	0.00	3,000.00	3,000.00	3,000.00	42,000.00
113-9500-512240 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	233,170.00
113-9500-522205 MARKETING & ADVERTISEMENT	0.00	0.00	0.00	0.00	70,000.00
113-9500-522304 FOOD	0.00	0.00	0.00	0.00	13,000.00
113-9500-551310 ART EXHIBITS/RECEPTIONS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
113-9500-551311 FINE ARTS INSURANCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
113-9500-551313 CULTURAL FESTIVALS & EVENTS	0.00	8,000.00	8,000.00	8,000.00	8,000.00
113-9500-551317 CITY EVENTS	1,195.00	17,150.00	17,150.00	17,150.00	17,150.00
113-9500-551318 CITY FESTIVALS	0.00	7,000.00	7,000.00	7,000.00	7,000.00
113-9500-551418 OTHER PROMOTIONAL EXPENSES	31,266.75	0.00	0.00	0.00	0.00
113-9500-551419 SPECIAL PROJECTS - CULTURAL	39,560.72	0.00	0.00	0.00	0.00
113-9500-551564 EVENT RENTALS	0.00	20,000.00	20,000.00	20,000.00	20,000.00
113-9500-551565 MAIN ENTRANCE EQUIPMENT	0.00	25,000.00	25,000.00	25,000.00	25,000.00
113-9500-551566 PRODUCTION RENTAL	0.00	29,500.00	29,500.00	29,500.00	29,500.00
113-9500-551569 PORTABLE RESTROOMS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
113-9500-551570 STORAGE UNITS	0.00	5,670.00	5,670.00	5,670.00	5,670.00
113-9500-551571 DRY CLEANING OF LINENS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
113-9500-551572 TENTS, FLOAT DECORATIONS	0.00	32,500.00	32,500.00	32,500.00	32,500.00
113-9500-551573 LINEN SERVICES	0.00	1,500.00	1,500.00	1,500.00	1,500.00
113-9500-605510 AMPHITHEATER EQUIPMENT	0.00	30,000.00	30,000.00	30,000.00	30,000.00
113-9500-800401 HOLIDAY IN THE PARK	29,870.00	0.00	0.00	0.00	0.00
113-9500-800405 EDINBURG CONVENTION &	215,000.00	0.00	0.00	0.00	215,000.00
113-9500-800406 HOMETOWN OF HEROES BANNERS	0.00	10,000.00	10,000.00	10,000.00	10,000.00
113-9500-800407 UTRGV ATHLETICS	0.00	25,000.00	25,000.00	25,000.00	25,000.00
113-9500-800408 FESTIBA	0.00	0.00	0.00	0.00	5,000.00
113-9500-800409 SO TX LITERACY COALITION	0.00	0.00	0.00	0.00	25,000.00
113-9500-800410 EDBG CHAMBER OF COMMERCE	0.00	215,000.00	215,000.00	215,000.00	0.00
113-9500-800411 MUSEUM OF SOUTH TEXAS	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
113-9500-800412 TFR OUT FUND 136 - PROMENADE	900,000.00	0.00	0.00	0.00	0.00
Total for DEPT 9500: NON-DEPARTMENTAL	1,311,892.47	530,320.00	530,320.00	530,320.00	1,274,590.00
 TOTAL EXPENDITURES	 <u>1,311,892.47</u>	 <u>530,320.00</u>	 <u>530,320.00</u>	 <u>530,320.00</u>	 <u>1,274,590.00</u>

## COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant Fund is used to account for grant revenues and expenditures for improved community facilities and services. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G. REVENUES**

**FUND: C.D.B.G.**

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>INTERGOVERNMENTAL REVENUES</u>					
110-9500-423101 TERAP & TEDP GRANT	4,220.00	0.00	0.00	0.00	0.00
110-9500-423119 PROGRAM INCOME CDBG	0.00	0.00	0.00	0.00	75,000.00
110-9500-423127 ENTITLEMENT REVENUE	<u>1,108,644.49</u>	<u>1,363,019.00</u>	<u>1,363,019.00</u>	<u>1,363,019.00</u>	<u>1,060,042.00</u>
TOTAL	1,112,864.49	1,363,019.00	1,363,019.00	1,363,019.00	1,135,042.00
<u>MISCELLANEOUS REVENUES</u>					
110-9500-423128 C.H. PRINCIPAL REVENUE	90,280.94	91,928.39	91,928.39	91,928.39	0.00
110-9500-423128 C.H. INTEREST EARNED REVENUE	<u>24,873.61</u>	<u>15,352.56</u>	<u>15,352.56</u>	<u>15,352.56</u>	<u>0.00</u>
TOTAL	115,154.55	107,280.95	107,280.95	107,280.95	0.00
 TOTAL REVENUES	 <u><u>1,228,019.04</u></u>	 <u><u>1,470,299.95</u></u>	 <u><u>1,470,299.95</u></u>	 <u><u>1,470,299.95</u></u>	 <u><u>1,135,042.00</u></u>

## CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G.			FUND: C.D.B.G.	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	1	1	1	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	1	1	1	1

### **DUTIES AND RESPONSIBILITIES:**

1. Plan, administer, and monitor the programmatic and financial functions of the Community Development Block Grant Program.
2. Maintain information and monitor the Housing Assistance Program.
3. Coordinate and manage the contract compliance of CDBG projects.
4. Comply and enforce all federal requirements such as Title VI of the Civil Rights Act, Davis-Bacon and Related Acts labor standards, Lead-Based Paint & Lead Hazard Reduction, Debarment and Suspension verification and Section 3 requirements, as applicable.
5. Assist with Emergency Management/Disaster Recovery, as applicable.

### **GOALS AND OBJECTIVES:**

1. Improve the overall living conditions for the City's low and moderate-income residents.
2. Provide safe, decent, and sanitary housing by bringing substandard housing up to City standards.
3. Improve the City's infrastructure and facilities to foster orderly development.
4. Provide public services to low and moderate-income persons.
5. Provide support for homeownership opportunities to low and moderate-income residents.
6. Create jobs and economic opportunities through infrastructure and housing construction.
7. Assist low-income residents with homelessness prevention.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Public Service Agencies (Beneficiaries)	295	220	220	128
2. Brennaaleen Cedar Detention Pond Project - Ph II	0	0	0	1,995
3. Sidewalk Improvements Project	0	0	0	1,750
4. CDBG Emergency Rental Assistance (Beneficiaries)	0	20	68	25
5. Park Canopies Replacement (Park-Units)	1	0	0	0
6. CDBG-CV Emergency Rental Assistance (Beneficiaries)	50	6	6	0
7. CDBG-CV Public Service Agencies (Beneficiaries)	840	0	0	74
8. CDBG-CV Public Broadband Infrastructure Project (Beneficiaries)	0	0	75,520	0
9. River Bend Subdivision Solar Street Lighting (Beneficiaries)	1,595	0	0	0
10. Brennaaleen Cedar Drainage Improvements Phase I (Beneficiaries)	0	1995	1995	0
11. De Zavala Park Splash Pad (Parks-1 Unit)	0	0	1	0
12. Municipal Park Field Turf Proj(Parks-1 Unit)	0	1	1	0
13. Evangeline Gardens Subdivision Solar Street Lighting (Beneficiaries)	0	3,510	3,510	0
14. Holly Heights Subdivision Solar Street Lighting (Beneficiaries)	0	3,510	3,510	0
15. Bar 6 Subdivision Solar Street Lighting (Beneficiaries)	0	4,490	4,490	0
16. Max Subdivision Solar Street Lighting (Beneficiaries)	0	4,490	4,490	0
17. Housing Rehabilitation & Reconstruction Program (Housing Units)	5	3	3	0

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: C.D.B.G.**

**FUND: C.D.B.G.**

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
110-5000-501100 SALARIES	91,024.07	103,992.00	103,992.00	103,992.00	133,314.00
110-5000-501101 LONGEVITY	5,045.50	5,324.00	5,324.00	5,324.00	4,050.00
110-5000-502100 TAXES	7,322.69	8,000.00	8,000.00	8,000.00	10,161.00
110-5000-502101 RETIREMENT	14,528.50	15,300.00	15,300.00	15,300.00	19,580.00
110-5000-502102 GROUP INSURANCE	11,960.92	15,000.00	15,000.00	15,000.00	15,820.00
110-5000-502103 DISABILITY INSURANCE	248.93	269.50	269.50	269.50	345.00
110-5000-502104 WORKERS COMPENSATION INS	341.00	299.51	349.51	349.51	543.00
Total for CAT: PERSONNEL SERVICES	130,471.61	148,185.01	148,235.01	148,235.01	183,813.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
110-5000-511200 PROFESSIONAL SERVICES	689.66	1,100.00	1,100.00	1,100.00	2,350.00
110-5000-511203 CONSULTANT	0.00	50,000.00	49,550.00	49,550.00	0.00
110-5000-512210 COMMUNICATIONS SERVICE	6,534.79	7,350.00	7,350.00	7,350.00	7,240.00
110-5000-512230 PRINTING	70.80	800.00	800.00	800.00	800.00
110-5000-512240 RENTS & CONTRACTUALS	501.82	800.00	800.00	800.00	3,552.00
110-5000-512241 RENTS & CONTRACTUALS - IT	0.00	0.00	0.00	0.00	1,200.00
110-5000-513200 TRAVEL, TRAINING, MEETINGS	2,006.35	5,000.00	5,000.00	5,000.00	7,500.00
110-5000-513210 MEMBERSHIP DUES, SUBSCR	1,040.00	1,500.00	1,500.00	1,500.00	1,500.00
110-5000-513300 MOTOR VEHICLES - MAINTENANCE	0.00	250.00	250.00	250.00	500.00
110-5000-513301 OFFICE MAINTENANCE &	463.98	700.00	700.00	700.00	750.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	11,307.40	67,500.00	67,050.00	67,050.00	25,392.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
110-5000-521300 OFFICE SUPPLIES	634.92	1,500.00	1,500.00	1,500.00	1,800.00
110-5000-522300 WEARING APPAREL	0.00	410.00	410.00	410.00	400.00
110-5000-522304 FOOD	924.90	800.00	1,200.00	1,200.00	1,300.00
110-5000-522305 MOTOR VEHICLE FUEL	0.00	500.00	500.00	500.00	500.00
110-5000-522308 OFFICE HARDWARE & SOFTWARE - IT	0.00	500.00	500.00	500.00	500.00
110-5000-522311 COMMUNICATIONS SUPPLIES	37.00	600.00	600.00	600.00	600.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL	1,596.82	4,310.00	4,710.00	4,710.00	5,100.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
110-5000-603037 SIDEWALK IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	784,739.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	0.00	0.00	0.00	0.00	784,739.00
 Total for DEPT 5000: CDBG	 143,375.83	 219,995.01	 219,995.01	 219,995.01	 999,044.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: C.D.B.G.**

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>OTHER EXPENSES</u>						
110-9500-800410	CDBG-C.A.M.P. UNIVERSITY	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
110-9500-800412	CDBG-CASA OF HIDALGO, INC	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
110-9500-800413	CDBG-AMIGOS DEL VALLE	15,000.00	45,000.00	45,000.00	45,000.00	10,000.00
110-9500-800414	CDBG-CHILDREN ADV CENTER	15,000.00	20,000.00	20,000.00	20,000.00	15,000.00
110-9500-800420	LRGV DEV CN-AREA AGENCY ON	0.00	8,000.00	8,000.00	8,000.00	5,000.00
110-9500-800421	CV-EMERG RENTAL ASST PROG	96,943.00	0.00	0.00	0.00	0.00
110-9500-800422	CV-ADV, INC.-MEALS-ON-WHEELS	36,125.71	0.00	0.00	0.00	0.00
110-9500-800423	CDBG-EMERG RENTAL ASSIST PROG	0.00	64,000.00	64,000.00	64,000.00	100,000.00
110-9500-800424	TERAP-RENTAL ASSISTANCE	540.00	0.00	0.00	0.00	0.00
110-9500-800430	CDBG-WTF (MUJERES UNIDAS)	9,042.00	10,000.00	10,000.00	10,000.00	10,000.00
110-9500-800431	CDBG-COMFORT HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00
110-9500-800432	BRENNAALEEN CEDAR DETENTION	45,637.50	0.00	0.00	0.00	0.00
110-9500-800433	DE ZAVALA PARK-SPLASH PAD PRJ	0.00	0.00	0.00	0.00	0.00
110-9500-800434	RIVER BEND SUBD-SOLAR ST LIGHT	16,450.00	0.00	0.00	0.00	0.00
110-9500-800901	CV PUBLIC BROADBAND	394,548.59	0.00	0.00	0.00	0.00
110-9500-800902	CV AMIGOS DEL VALLE, INC.	6,679.06	0.00	0.00	0.00	0.00
110-9500-800903	CV FOOD BANK OF THE R.G.V.	19,557.20	0.00	0.00	0.00	0.00
Total for DEPT 9500: NON-DEPARTMENTAL		678,523.06	174,000.00	174,000.00	174,000.00	160,000.00
TOTAL EXPENDITURES		<u>821,898.89</u>	<u>393,995.01</u>	<u>393,995.01</u>	<u>393,995.01</u>	<u>1,159,044.00</u>

## DEBT SERVICE FUND

The Debt Service Fund, also known as Interest and Sinking Fund, is established by ordinance authorizing the issuance of General Obligation Bonds. The fund provides for payment of bond principal, interest, paying agent fees, and a debt service reserve as a sinking fund each year. An ad valorem tax rate and tax levy is required to be computed and levied, which will be sufficient to produce the money required to pay principal and interest as it comes due and provide the interest and sinking fund reserve. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: DEBT SERVICE REVENUES

## FUND: DEBT SERVICE

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>PROPERTY TAXES</u>						
150-9500-401100	AD-VALOREN TAX-CURRENT	7,177,279.47	7,869,800.00	7,869,800.00	7,869,800.00	7,936,535.00
150-9500-401101	AD-VALOREM TAX-DELINQU	104,289.07	125,500.00	125,500.00	125,500.00	110,000.00
150-9500-401102	PENALTY & INTEREST	126,364.97	114,200.00	114,200.00	114,200.00	132,000.00
	TOTAL	7,407,933.51	8,109,500.00	8,109,500.00	8,109,500.00	8,178,535.00
<u>MISCELLANEOUS REVENUE</u>						
150-9500-451100	INTEREST EARNED	6,143.37	153.00	153.00	153.00	1,465.00
	TOTAL	6,143.37	153.00	153.00	153.00	1,465.00
<u>INTERFUND TRANSFERS</u>						
150-9500-499100	TRANSFER IN GENERAL FUND	312,000.00	0.00	0.00	0.00	0.00
	TOTAL	312,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,726,076.88	8,109,653.00	8,109,653.00	8,109,653.00	8,180,000.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: DEBT SERVICE**

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>OTHER EXPENSES</u>						
150-9500-701700	BOND PRINCIPAL PAYMENT	4,091,422.68	4,400,000.00	4,400,000.00	4,398,084.24	4,591,034.00
150-9500-702701	BOND INTEREST EXPENSE	3,690,203.11	3,450,000.00	3,450,000.00	3,448,631.30	3,570,751.00
150-9500-703100	BOND FEES	9,250.00	10,000.00	10,000.00	7,250.00	18,215.00
Total for DEPT 9500: NON-DEPARTMENTAL		7,790,875.79	7,860,000.00	7,860,000.00	7,853,965.54	8,180,000.00
TOTAL EXPENDITURES		<u>7,790,875.79</u>	<u>7,860,000.00</u>	<u>7,860,000.00</u>	<u>7,853,965.54</u>	<u>8,180,000.00</u>

## ENTERPRISE FUNDS

The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

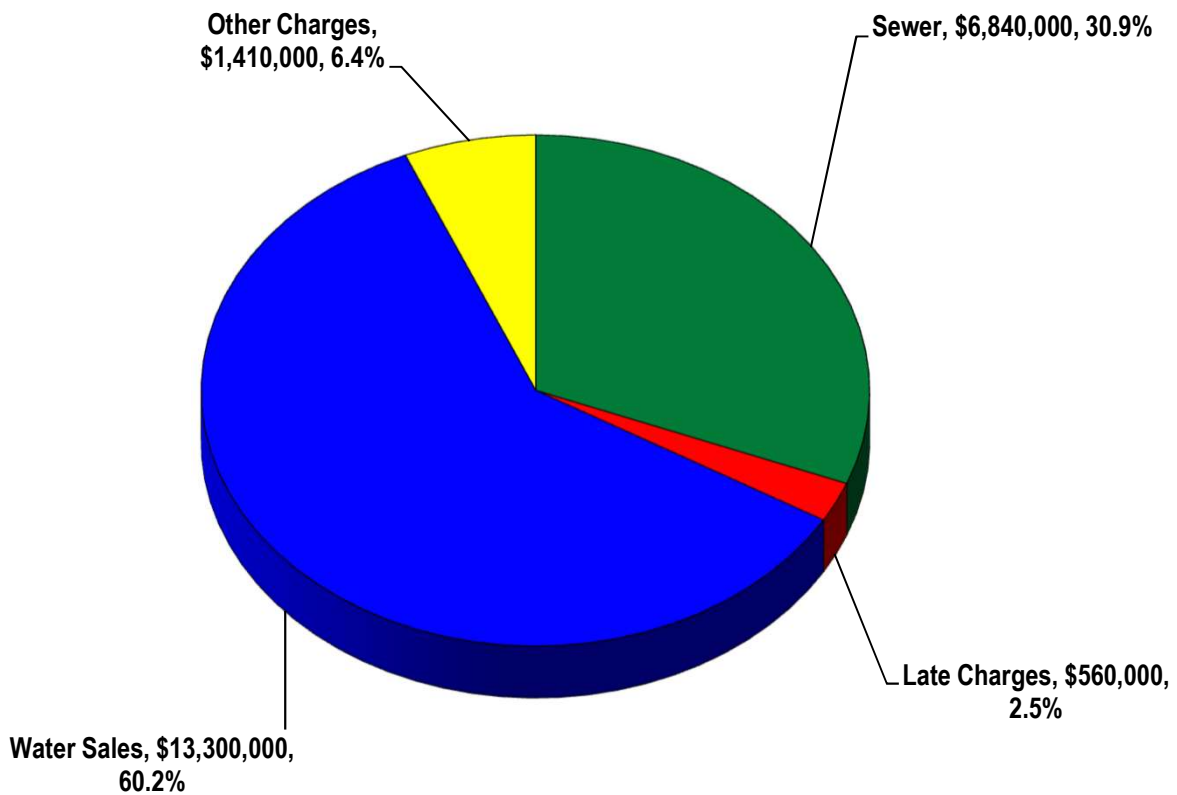
- Utility (Water & Sanitary Sewer) Fund
- South Texas International Airport at Edinburg Fund
- Ebony Hills Golf Course Fund
- Solid Waste Management Fund
- Los Lagos Golf Club Fund



## UTILITY FUND WATER AND SEWER

The Utility Fund (Water and Sanitary Sewer) is used to account for water and sanitary sewer service revenue and expenses. The Accrual basis of accounting is used by the fund in accordance with generally accepted accounting principles (GAAP).

# Utility Fund Revenues by Source 2023-2024



**Total: \$22,110,000**

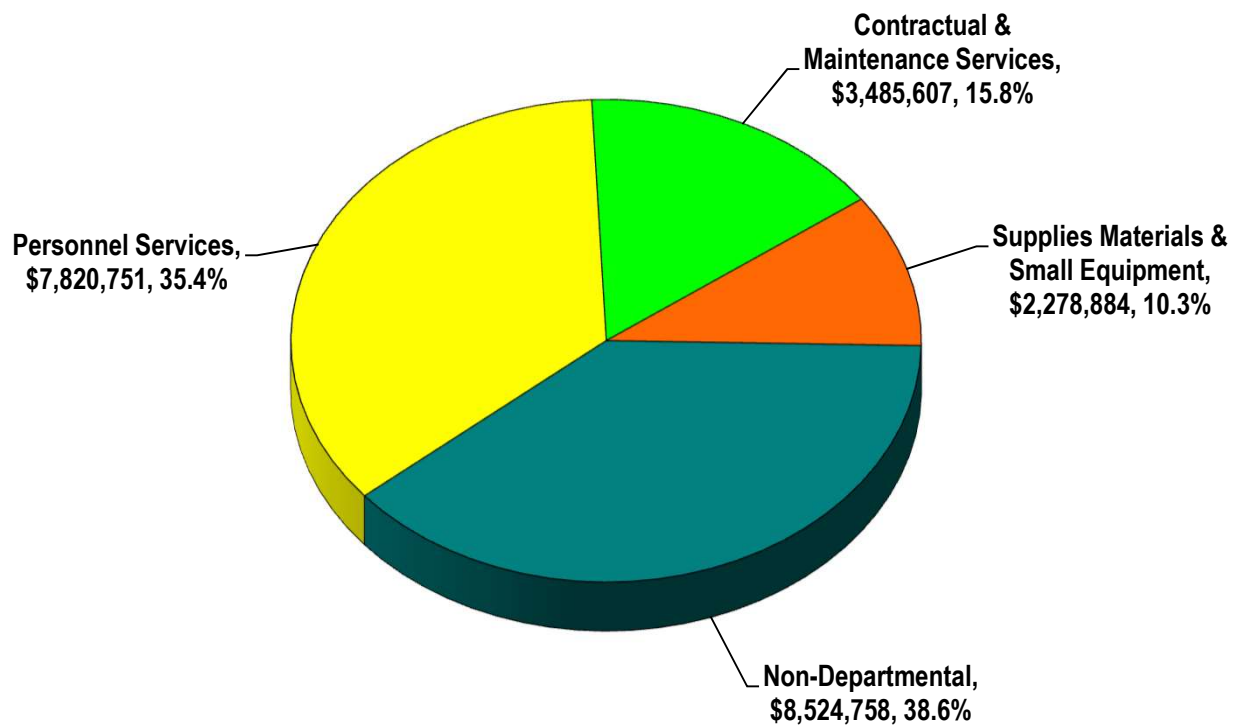
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY FUND REVENUES

## FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICE</u>					
200-9500-432101 WATER TAP FEES	467,465.74	400,000.00	400,000.00	505,579.00	547,000.00
200-9500-432102 METER WATER SALES-CURR	13,632,348.73	13,600,000.00	13,600,000.00	13,287,257.00	13,300,000.00
200-9500-432104 PENALTY CHARGES-DELQ A	538,105.12	550,000.00	550,000.00	549,757.00	560,000.00
200-9500-432105 BACTERIOLOGICAL TESTING	2,773.00	0.00	0.00	0.00	0.00
200-9500-432200 SEWER CHARGES	5,947,027.73	6,010,000.00	6,010,000.00	5,855,242.00	5,900,000.00
200-9500-432201 SEWER TAP FEES	83,819.27	75,000.00	75,000.00	107,501.00	135,000.00
200-9500-432202 SWR CHARGES NORTH ALAM	685,100.38	700,000.00	700,000.00	772,475.00	850,000.00
200-9500-432203 SWR CHARGES SWSC	82,406.26	75,000.00	75,000.00	85,563.00	90,000.00
TOTAL	21,439,046.23	21,410,000.00	21,410,000.00	21,163,374.00	21,382,000.00
<u>MISCELLANEOUS REVENUE</u>					
200-9500-451100 INTEREST EARNED	81,073.82	20,000.00	20,000.00	394,012.00	444,000.00
200-9500-454100 MISCELLANEOUS REVENUE	1,919.57	0.00	0.00	0.00	0.00
200-9500-454103 RECOVERY OF WORKERS COMP	0.00	0.00	0.00	0.00	0.00
200-9500-454104 CASH SHORT OR OVER	(142.97)	0.00	0.00	0.00	0.00
200-9500-454107 SERVICE CHARGES	205,567.21	230,000.00	230,000.00	223,538.00	242,000.00
TOTAL	288,417.63	250,000.00	250,000.00	617,550.00	686,000.00
<u>LEASES AND RENTALS</u>					
200-9500-462100 SALE OF CITY PROPERTY	10,101.00	0.00	0.00	0.00	0.00
200-9500-452113 RENT OF WATER TOWERS	40,324.66	30,000.00	30,000.00	41,151.00	42,000.00
TOTAL	50,425.66	30,000.00	30,000.00	41,151.00	42,000.00
<u>OTHER FINANCING SOURCES</u>					
200-9500-463103 CAPITAL LEASE PROCEEDS	5,913,000.00	24,730,000.00	0.00	0.00	0.00
TOTAL	5,913,000.00	24,730,000.00	0.00	0.00	0.00
TOTAL REVENUE	27,690,889.52	46,420,000.00	21,690,000.00	21,822,075.00	22,110,000.00

# Utility Fund Expenses by Category 2023-2024



**Total: \$22,110,000**

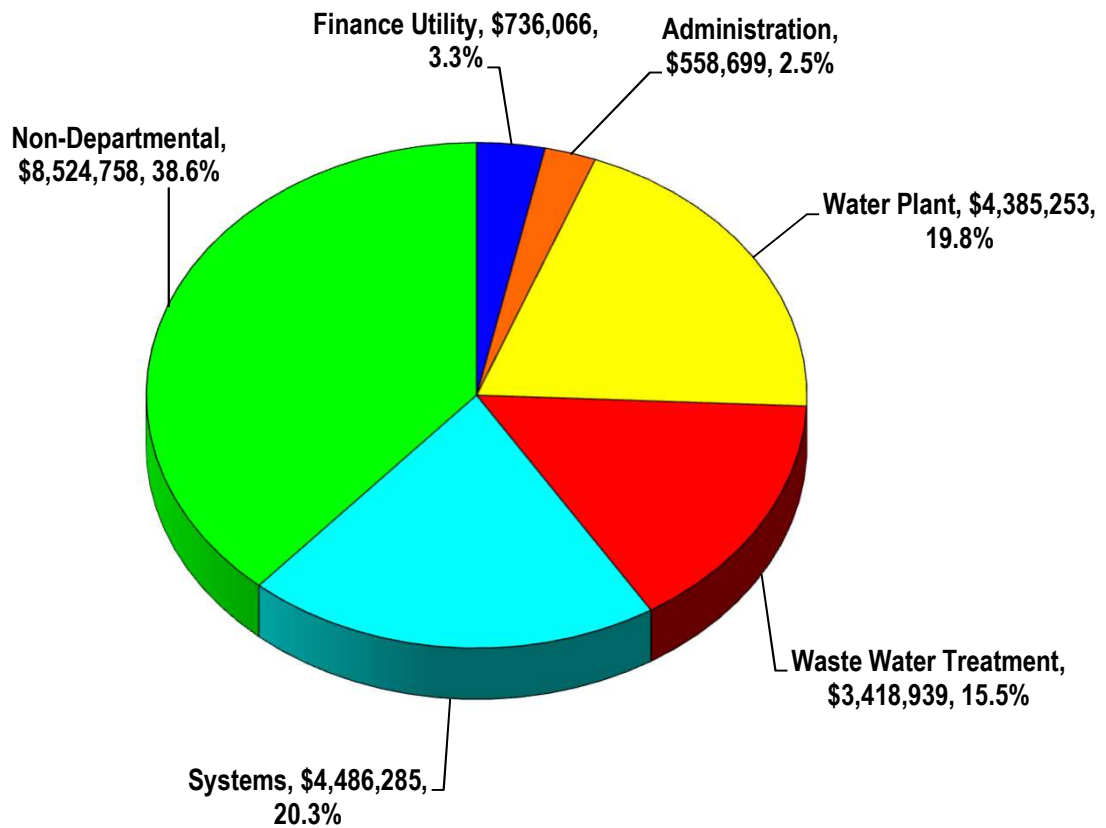
**CITY OF EDINBURG, TEXAS**

**BUDGET SUMMARY BY CATEGORY**

**FUND: UTILITY**

	PERSONNEL SERVICES	CONTRACTUAL & MAINTENANCE SERVICES	SUPPLIES MATERIALS & SMALL EQUIPMENT	CAPITAL OUTLAY	OTHER	NON- DEPARTMENT	TOTAL BUDGET
0500-FINANCE	436,586.00	287,380.00	12,100.00	0.00	0.00	0.00	736,066.00
6000-ADMINISTRATION	520,713.00	25,966.00	12,020.00	0.00	0.00	0.00	558,699.00
6100-WATER PLANT	1,482,933.00	1,571,456.00	1,330,864.00	0.00	0.00	0.00	4,385,253.00
6200-WASTE WATER TREATMENT	2,379,139.00	717,100.00	322,700.00	0.00	0.00	0.00	3,418,939.00
6300-SYSTEMS	3,001,380.00	883,705.00	601,200.00	0.00	0.00	0.00	4,486,285.00
9500-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	8,524,758.00	8,524,758.00
200 -UTILITY FUND	<u>7,820,751.00</u>	<u>3,485,607.00</u>	<u>2,278,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,524,758.00</u>	<u>22,110,000.00</u>

# Utility Fund Expenses by Department 2023-2024



**Total: \$22,110,000**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY DEPARTMENT

## FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>EXPENDITURE SUMMARY</u>					
0500 - FINANCE UTILITY	654,995.10	700,335.00	702,768.10	694,576.10	736,066.00
6000-ADMINISTRATION	830,291.75	892,742.00	852,742.00	838,528.00	558,699.00
6100-WATER PLANT	5,175,431.04	13,666,845.00	5,333,199.88	5,310,525.88	4,385,253.00
6200-WASTE WATER TREATMENT	7,425,625.71	5,186,555.00	5,171,434.78	5,143,002.78	3,418,939.00
6300-SYSTEMS	6,013,434.20	19,252,065.00	5,052,663.68	5,008,641.68	4,486,285.00
9500-NON-DEPARTMENTAL	4,711,791.20	7,869,544.00	7,869,544.00	7,869,544.00	8,524,758.00
*** TOTAL EXPENDITURES ***	<u>24,811,569.00</u>	<u>47,568,086.00</u>	<u>24,982,352.44</u>	<u>24,864,818.44</u>	<u>22,110,000.00</u>
*** TOTAL EXPENDITURES ***	<u>24,811,569.00</u>	<u>47,568,086.00</u>	<u>24,982,352.44</u>	<u>24,864,818.44</u>	<u>22,110,000.00</u>

## CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION			FUND: UTILITY	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	9	9	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	5	5

### **DUTIES AND RESPONSIBILITIES:**

1. The Utility Administration Division oversees all water & wastewater operations.
2. Develops an annual work plan setting out department goals, objectives, and action for the year.
3. Manages the City's Water Resources.
4. Oversees all water and wastewater Capital Improvement Projects.
5. Manages the department's budget.
6. Provide citizen outreach and programs.

### **GOALS AND OBJECTIVES:**

1. Continue to plan and coordinate proposed City utility improvements with respective divisions and the Engineering Department.
2. Continue to see that the divisions within the Utility Department operate in accordance with the regulations mandated by the Texas Commission on Environmental Quality (TCEQ), Texas Department of Health, Environmental Protection Agency (EPA), etc.
3. Continue to improve customer service relations.
4. Develop and implement programs that encourage, motivate, and assist employees to excel in their work environment.
5. Continue to assure completion of all capital improvement projects in a timely manner and within budget.
6. Improve work methods to maximize efficiency and minimize expenditures.
7. Continue to oversee and improve the department's preventive maintenance program.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. See Click Fix Work Order	3,767	3,700	3,800	3,800



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: UTILITY ADMINISTRATION

## FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
200-6000-501099 SALARIES-ARPA COLA 3%	0.00	14,214.00	14,214.00	0.00	0.00
200-6000-501100 SALARIES	477,474.86	473,772.00	473,772.00	473,772.00	382,759.00
200-6000-501101 LONGEVITY	8,977.00	10,921.00	10,921.00	10,921.00	9,100.00
200-6000-501102 OVERTIME	916.72	1,000.00	1,000.00	1,000.00	1,000.00
200-6000-501106 VEHICLE ALLOWANCE	9,679.36	9,600.00	9,600.00	9,600.00	9,600.00
200-6000-502100 TAXES	39,040.49	39,712.00	39,712.00	39,712.00	23,866.00
200-6000-502101 RETIREMENT	73,550.04	75,007.00	75,007.00	75,007.00	46,040.00
200-6000-502102 GROUP INSURANCE	79,448.66	63,882.00	63,882.00	63,882.00	44,496.00
200-6000-502103 DISABILITY INSURANCE	1,259.07	1,323.00	1,323.00	1,323.00	810.00
200-6000-502104 WORKERS COMPENSATION INS	1,856.00	3,521.00	3,521.00	3,521.00	3,042.00
Total for CAT: PERSONNEL SERVICES	692,202.20	692,952.00	692,952.00	678,738.00	520,713.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6000-511200 PROFESSIONAL SERVICES	16,951.00	49,100.00	49,100.00	49,100.00	3,000.00
200-6000-512210 COMMUNICATIONS SERVICE	6,947.92	9,700.00	9,700.00	9,700.00	5,400.00
200-6000-512230 PRINTING	0.00	1,000.00	1,000.00	1,000.00	0.00
200-6000-513200 TRAVEL, TRAINING, MEETINGS	6,500.68	8,800.00	8,800.00	8,800.00	8,536.00
200-6000-513210 MEMBERSHIP DUES, SUBSCR	2,996.26	1,650.00	1,650.00	1,650.00	8,000.00
200-6000-513300 MOTOR VEHICLES - MAINTENANCE	1,462.50	2,010.00	2,010.00	2,010.00	1,030.00
200-6000-513301 OFFICE MAINTENANCE &	879.78	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	35,738.14	72,260.00	72,260.00	72,260.00	25,966.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6000-521300 OFFICE SUPPLIES	2,290.05	2,300.00	2,300.00	2,300.00	500.00
200-6000-522300 WEARING APPAREL	258.96	2,280.00	2,280.00	2,280.00	540.00
200-6000-522303 RECREATION & EDUCATION	1,623.70	2,000.00	2,000.00	2,000.00	0.00
200-6000-522304 FOOD	91.06	500.00	500.00	500.00	350.00
200-6000-522305 MOTOR VEHICLE FUEL	787.17	800.00	800.00	800.00	500.00
200-6000-522308 OFFICE HARDWARE AND RELATED	7,300.47	9,050.00	9,050.00	9,050.00	10,130.00
200-6000-522316 MOTOR VEHICLES - SUPPLIES	0.00	600.00	600.00	600.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	12,351.41	17,530.00	17,530.00	17,530.00	12,020.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6000-605590 OTHER CAPITAL OUTLAY	90,000.00	110,000.00	70,000.00	70,000.00	0.00
Total for CAT: CAPITAL OUTLAY	90,000.00	110,000.00	70,000.00	70,000.00	0.00
Total for DEPT 6000: ADMINISTRATION	830,291.75	892,742.00	852,742.00	838,528.00	558,699.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT			FUND: UTILITY	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	21	22	22	22
Part-time	0	0	0	0
DEPARTMENT TOTAL	21	22	22	22

### **DUTIES AND RESPONSIBILITIES:**

1. The Water Division is responsible for treating, producing, and delivering safe drinking water to the City.
2. Assure that both water treatment plants operate in compliance with state, federal and local requirements, providing safe and potable water to all and surrounding citizens of the City of Edinburg.
3. Collect and submit to the State all required samples for required testing.
4. Monitor, record, and submit monthly operating reports to local, State, and Federal agencies.
5. Assure that a Consumer Confidence Report (CCR) is properly prepared and mailed out to all City water utility customers.

### **GOALS AND OBJECTIVES:**

1. Continue inter-departmental teamwork to achieve the required and unforeseen tasks at hand.
2. Assure that all water plants, water towers, and booster stations are maintained properly.
3. Assure collection of bacteriological samples are properly collected, packaged, and submitted, for the prevention of positive and repeat sampling. Continue regulatory compliance of Federal, State, and Local regulatory agencies for continued merit of "Superior" Water System rating.
4. Continue to work with engineers and contractors on ongoing projects.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Annual Total Acre Feet Used	16,664	17,070	13,100	18,000
2. Annual Total Potable Water Purchased (Gallons)	30,173,000	32,000,000	31,000,000	32,000,000
3. Annual Total Potable Water Produced (Gallons)	4,461,106,000	4,600,000,000	4,200,000,000	4,600,000,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WATER PLANT

## FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
200-6100-501099 SALARIES-ARPA COLA 3%	0.00	22,674.00	22,674.00	0.00	0.00
200-6100-501100 SALARIES	732,013.48	794,327.00	794,327.00	794,327.00	843,744.00
200-6100-501101 LONGEVITY	18,715.50	21,143.00	21,143.00	21,143.00	20,748.00
200-6100-501102 OVERTIME	6,696.16	7,000.00	10,500.00	10,500.00	7,000.00
200-6100-501104 CERTIFICATION PAY	43,541.89	77,600.00	77,600.00	77,600.00	134,198.00
200-6100-502100 TAXES	64,854.75	72,038.00	72,038.00	72,038.00	74,780.00
200-6100-502101 RETIREMENT	123,226.74	135,114.00	135,114.00	135,114.00	143,060.00
200-6100-502102 GROUP INSURANCE	188,579.08	162,066.00	162,066.00	162,066.00	207,175.00
200-6100-502103 DISABILITY INSURANCE	2,083.37	2,379.00	2,379.00	2,379.00	2,535.00
200-6100-502104 WORKERS COMPENSATION INS	17,094.00	40,934.00	40,934.00	40,934.00	49,693.00
Total for CAT: PERSONNEL SERVICES	1,196,804.97	1,335,275.00	1,338,775.00	1,316,101.00	1,482,933.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6100-511200 PROFESSIONAL SERVICES	53,399.35	55,000.00	57,660.00	57,660.00	38,000.00
200-6100-512210 COMMUNICATIONS SERVICE	8,336.76	12,200.00	12,200.00	12,200.00	9,600.00
200-6100-512220 UTILITIES	478,010.07	501,600.00	501,600.00	501,600.00	450,800.00
200-6100-512240 RENTS & CONTRACTUALS	190,998.97	251,500.00	243,500.00	243,500.00	253,800.00
200-6100-513200 TRAVEL, TRAINING, MEETINGS	5,389.00	7,050.00	7,050.00	7,050.00	6,076.00
200-6100-513210 MEMBERSHIP DUES, SUBSCR	2,598.93	2,600.00	2,600.00	2,600.00	0.00
200-6100-513250 RAW WATER (FOR RESALE)	1,194,710.62	1,392,650.00	1,082,650.00	1,082,650.00	665,000.00
200-6100-513290 OTHER	76,196.30	80,000.00	80,000.00	80,000.00	80,000.00
200-6100-513300 MOTOR VEHICLES - MAINTENANCE	3,554.22	4,000.00	4,000.00	4,000.00	2,880.00
200-6100-513301 OFFICE MAINTENANCE &	422.97	2,000.00	2,000.00	2,000.00	800.00
200-6100-513302 MACHINES & EQUIPMENT	59,036.21	100,000.00	132,393.65	132,393.65	47,500.00
200-6100-513303 SIGNS & SIGNAL EQUIPMENT	875.74	700.00	700.00	700.00	0.00
200-6100-513306 BUILDINGS & STRUCTURES	42,685.38	50,400.00	45,400.00	45,400.00	17,000.00
200-6100-513310 AIR CONDITIONING UNITS	0.00	3,000.00	3,000.00	3,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	2,116,214.52	2,462,700.00	2,174,753.65	2,174,753.65	1,571,456.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6100-521300 OFFICE SUPPLIES	2,078.16	2,400.00	2,400.00	2,400.00	2,352.00
200-6100-522300 WEARING APPAREL	7,462.45	10,000.00	10,000.00	10,000.00	8,200.00
200-6100-522301 TOOLS	3,908.25	4,000.00	4,000.00	4,000.00	3,920.00
200-6100-522303 RECREATION & EDUCATION	431.57	400.00	400.00	400.00	0.00
200-6100-522304 FOOD	24.90	400.00	400.00	400.00	392.00
200-6100-522305 MOTOR VEHICLE FUEL	37,584.80	45,000.00	45,000.00	45,000.00	35,000.00
200-6100-522306 JANITORIAL	2,437.45	4,000.00	4,000.00	4,000.00	2,000.00
200-6100-522307 CHEMICALS-MEDICAL & LAB	1,018,665.78	1,184,270.00	1,394,270.00	1,394,270.00	1,222,000.00
200-6100-522312 BUILDING	3,956.67	3,400.00	3,400.00	3,400.00	1,500.00
200-6100-522316 MOTOR VEHICLES - SUPPLIES	9,578.52	8,000.00	8,000.00	8,000.00	0.00
200-6100-523302 MACHINES & EQUIPMENT	101,678.64	100,000.00	108,412.23	108,412.23	55,500.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	1,187,807.19	1,361,870.00	1,580,282.23	1,580,282.23	1,330,864.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6100-603500 BUILDING AND STRUCTURES	58,524.00	720,000.00	0.00	0.00	0.00
200-6100-605500 MACHINES & EQUIPMENT	616,080.36	0.00	239,389.00	239,389.00	0.00
200-6100-605590 OTHER CAPITAL OUTLAY	0.00	7,500,000.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	674,604.36	8,220,000.00	239,389.00	239,389.00	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
200-6100-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	287,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	287,000.00	0.00	0.00	0.00
Total for DEPT 6100: WATER PLANT	5,175,431.04	13,666,845.00	5,333,199.88	5,310,525.88	4,385,253.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTEWATER TREATMENT PLANT			FUND: UTILITY	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	35	39	38	38
Part-time	0	0	0	0
DEPARTMENT TOTAL	35	39	38	38

### DUTIES AND RESPONSIBILITIES:

1. The Wastewater Division is responsible for treating the City's Sewer.
2. Assure the wastewater treatment plant operates in compliance with local, state, and federal requirements.
3. Monitor, record, and submit monthly operating reports to local, state, and federal agencies.

### GOALS AND OBJECTIVES:

1. Ensure the Wastewater Treatment Plant and all of its systems of treatment and operation are properly operated and maintained.
2. Perform maintenance to the wastewater treatment plant.
3. Comply with EPA and TCEQ regulations for permit effluent requirements.
4. Oversee the planning stages of the Wastewater Plant expansion.
5. Provide safe water for the receiving stream.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Annual Wastewater Treated (Gallons)	3,486,971,000	3,574,145,000	3,600,000,000	3,700,000,000
2. Annual Sludge Disposal (Tons)	7,667	7,800	4,727	7,800

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: WASTEWATER TREATMENT PLANT

## FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
200-6200-501099 SALARIES-ARPA COLA 3%	0.00	28,432.00	28,432.00	0.00	0.00
200-6200-501100 SALARIES	1,073,841.89	1,328,029.00	1,328,029.00	1,328,029.00	1,359,845.00
200-6200-501101 LONGEVITY	28,094.50	28,976.00	28,976.00	28,976.00	35,490.00
200-6200-501102 OVERTIME	24,684.12	35,000.00	35,000.00	35,000.00	35,000.00
200-6200-501104 CERTIFICATION PAY	54,702.46	134,800.00	134,800.00	134,800.00	198,398.00
200-6200-502100 TAXES	97,031.61	119,806.00	119,806.00	119,806.00	121,603.00
200-6200-502101 RETIREMENT	175,742.46	224,320.00	224,320.00	224,320.00	234,280.00
200-6200-502102 GROUP INSURANCE	239,939.40	283,922.00	283,922.00	283,922.00	319,184.00
200-6200-502103 DISABILITY INSURANCE	2,970.30	3,946.00	3,946.00	3,946.00	4,121.00
200-6200-502104 WORKERS COMPENSATION INS	27,889.00	59,684.00	59,684.00	59,684.00	71,218.00
Total for CAT: PERSONNEL SERVICES	1,724,895.74	2,246,915.00	2,246,915.00	2,218,483.00	2,379,139.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6200-511200 PROFESSIONAL SERVICES	28,161.79	26,800.00	22,900.00	22,900.00	5,000.00
200-6200-512210 COMMUNICATIONS SERVICE	45,102.24	35,740.00	54,740.00	54,740.00	8,500.00
200-6200-512220 UTILITIES	628,444.42	600,000.00	600,000.00	600,000.00	504,000.00
200-6200-512240 RENTS & CONTRACTUALS	85,270.05	141,270.00	79,035.00	79,035.00	77,000.00
200-6200-513200 TRAVEL, TRAINING, MEETINGS	10,479.23	11,500.00	11,500.00	11,500.00	1,000.00
200-6200-513210 MEMBERSHIP DUES, SUBSCR	2,955.78	2,800.00	2,800.00	2,800.00	1,400.00
200-6200-513290 OTHER	74,974.94	80,000.00	80,000.00	80,000.00	68,000.00
200-6200-513300 MOTOR VEHICLES - MAINTENANCE	6,257.19	8,000.00	19,000.00	19,000.00	4,000.00
200-6200-513301 OFFICE MAINTENANCE &	1,182.20	200.00	200.00	200.00	0.00
200-6200-513302 MACHINES & EQUIPMENT	171,181.48	121,500.00	413,266.98	413,266.98	48,200.00
200-6200-513306 BUILDINGS & STRUCTURES	15,542.28	300.00	300.00	300.00	0.00
200-6200-513310 AIR CONDITIONING UNITS	13,038.55	3,000.00	18,818.00	18,818.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	1,082,590.15	1,031,110.00	1,302,559.98	1,302,559.98	717,100.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6200-521300 OFFICE SUPPLIES	2,177.15	2,300.00	2,300.00	2,300.00	800.00
200-6200-522300 WEARING APPAREL	16,310.74	17,690.00	17,690.00	17,690.00	14,500.00
200-6200-522301 TOOLS	9,396.70	5,300.00	5,300.00	5,300.00	0.00
200-6200-522302 BOTANICAL & AGRICULTURAL	1,925.56	900.00	900.00	900.00	0.00
200-6200-522303 RECREATION & EDUCATION	0.00	100.00	100.00	100.00	0.00
200-6200-522304 FOOD	201.05	400.00	400.00	400.00	200.00
200-6200-522305 MOTOR VEHICLE FUEL	73,120.63	61,000.00	101,000.00	101,000.00	33,200.00
200-6200-522306 JANITORIAL	5,681.70	1,100.00	3,100.00	3,100.00	500.00
200-6200-522307 CHEMICALS-MEDICAL & LAB	126,884.48	200,000.00	158,000.00	158,000.00	128,500.00
200-6200-522308 OFFICE HARDWARE & SOFTWARE - IT	1,858.82	0.00	0.00	0.00	0.00
200-6200-522309 EQUIPMENT	1,920.69	0.00	0.00	0.00	0.00
200-6200-522312 BUILDING	6,921.49	1,900.00	1,900.00	1,900.00	0.00
200-6200-522316 MOTOR VEHICLES - SUPPLIES	10,036.03	10,400.00	15,400.00	15,400.00	0.00
200-6200-523302 MACHINES & EQUIPMENT	341,660.64	94,440.00	271,749.70	271,749.70	108,000.00
200-6200-523390 OTHER MATERIALS	109.26	55,000.00	55,000.00	55,000.00	37,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL	598,204.94	450,530.00	632,839.70	632,839.70	322,700.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6200-603500 BUILDING AND STRUCTURES	373,000.00	25,000.00	415,000.00	415,000.00	0.00
200-6200-605500 MACHINES & EQUIPMENT	1,904,091.38	300,000.00	574,120.10	574,120.10	0.00
200-6200-605590 OTHER CAPITAL OUTLAY	1,480,175.50	600,000.00	0.00	0.00	0.00
200-6200-606500 MOTOR VEHICLES	262,668.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	4,019,934.88	925,000.00	989,120.10	989,120.10	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
200-6200-683200 BLDGS & PROCEEDING-OTHER DEBT	0.00	75,000.00	0.00	0.00	0.00
200-6200-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	458,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	533,000.00	0.00	0.00	0.00
Total for DEPT 6200: WASTEWATER PLANT	7,425,625.71	5,186,555.00	5,171,434.78	5,143,002.78	3,418,939.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS			FUND: UTILITY	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	49	49	51	51
Part-time	0	0	0	0
DEPARTMENT TOTAL	49	49	51	51

### DUTIES AND RESPONSIBILITIES:

1. The Systems Division is responsible for maintaining and managing the City's water distribution and sanitary sewer collection system.
2. Assures that the water distribution and sanitary sewer collection system is in compliance with local, state, and federal requirements.
3. Responds to customer service requests for water and sewer services.
4. Assure the lift stations operate in compliance with local, state & federal requirements.

### GOALS AND OBJECTIVES:

1. Continue to provide preventative maintenance and rehabilitate the City's water and sewer infrastructure.
2. Continue installing, replacing, and relocating fire hydrants to comply with the Texas Department of Health & State Board of Insurance.
3. Continue working on the GPS for water valves and manholes and the Valve Exercise Program.
4. Continue employee training for water distribution and sanitary sewer collection systems.
5. Continue with providing first-time sewer to annexed areas.
6. Continue installing Smart Meters for the City's AMI System.
7. Continue performing maintenance to lift stations.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Water Taps & Meters Installed	821	840	820	850
2. Signal 6's (Sewer Backup)	392	400	372	400
3. Water Leaks	169	270	285	270
4. Lift Stations Operated and Maintained	50	51	51	55

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SYSTEMS

## FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
200-6300-501099 SALARIES-ARPA COLA 3%	0.00	44,022.00	44,022.00	0.00	0.00
200-6300-501100 SALARIES	1,565,117.71	1,640,513.00	1,640,513.00	1,640,513.00	1,776,533.00
200-6300-501101 LONGEVITY	54,042.50	59,835.00	59,835.00	59,835.00	71,708.00
200-6300-501102 OVERTIME	56,852.94	50,000.00	50,000.00	50,000.00	50,000.00
200-6300-501104 CERTIFICATION PAY	74,542.27	130,500.00	130,500.00	130,500.00	151,697.00
200-6300-502100 TAXES	140,983.76	147,837.00	147,837.00	147,837.00	152,286.00
200-6300-502101 RETIREMENT	256,800.18	276,651.00	276,651.00	276,651.00	285,944.00
200-6300-502102 GROUP INSURANCE	360,322.18	343,102.00	343,102.00	343,102.00	416,506.00
200-6300-502103 DISABILITY INSURANCE	4,338.65	4,876.00	4,876.00	4,876.00	5,160.00
200-6300-502104 WORKERS COMPENSATION INS	39,849.00	89,339.00	89,339.00	89,339.00	91,546.00
Total for CAT: PERSONNEL SERVICES	2,552,849.19	2,786,675.00	2,786,675.00	2,742,653.00	3,001,380.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-6300-511200 PROFESSIONAL SERVICES	271,088.78	100,000.00	275,019.98	275,019.98	45,000.00
200-6300-512210 COMMUNICATIONS SERVICE	36,959.75	45,000.00	45,000.00	45,000.00	48,000.00
200-6300-512220 UTILITIES	169,276.67	200,000.00	200,000.00	200,000.00	285,000.00
200-6300-512240 RENTS & CONTRACTUALS	6,969.99	56,500.00	46,500.00	46,500.00	38,000.00
200-6300-513200 TRAVEL, TRAINING, MEETINGS	15,854.25	28,000.00	18,000.00	18,000.00	11,705.00
200-6300-513210 MEMBERSHIP DUES, SUBSCR	4,229.06	10,000.00	10,000.00	10,000.00	7,000.00
200-6300-513290 OTHER	680.50	56,000.00	5,182.00	5,182.00	30,000.00
200-6300-513300 MOTOR VEHICLES - MAINTENANCE	13,363.96	35,000.00	35,000.00	35,000.00	20,000.00
200-6300-513301 OFFICE MAINTENANCE &	4,580.87	10,000.00	10,000.00	10,000.00	7,500.00
200-6300-513302 MACHINES & EQUIPMENT	34,880.44	45,000.00	45,000.00	45,000.00	25,000.00
200-6300-513303 SIGNS & SIGNAL EQUIPMENT	3,881.85	8,300.00	8,300.00	8,300.00	6,500.00
200-6300-513304 SANITARY SEWER SYSTEM	50,723.15	250,000.00	250,000.00	250,000.00	110,000.00
200-6300-513306 BUILDINGS & STRUCTURES	0.00	1,000.00	1,000.00	1,000.00	0.00
200-6300-513307 WATER DISTRIBUTION SYST	251,183.87	324,290.00	547,684.90	547,684.90	250,000.00
200-6300-513310 AIR CONDITIONING UNITS	0.00	1,000.00	1,000.00	1,000.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	863,673.14	1,170,090.00	1,497,686.88	1,497,686.88	883,705.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-6300-521300 OFFICE SUPPLIES	2,541.64	3,300.00	3,300.00	3,300.00	1,500.00
200-6300-522300 WEARING APPAREL	20,401.78	28,000.00	28,000.00	28,000.00	30,000.00
200-6300-522301 TOOLS	9,571.19	10,000.00	10,000.00	10,000.00	7,000.00
200-6300-522303 RECREATION & EDUCATION	65.40	1,000.00	1,000.00	1,000.00	500.00
200-6300-522304 FOOD	972.07	1,000.00	1,000.00	1,000.00	500.00
200-6300-522305 MOTOR VEHICLE FUEL	154,212.90	95,000.00	110,000.00	110,000.00	110,000.00
200-6300-522306 JANITORIAL	836.73	1,400.00	1,400.00	1,400.00	700.00
200-6300-522307 CHEMICALS-MEDICAL & LAB	11,486.67	24,000.00	24,000.00	24,000.00	76,100.00
200-6300-522308 OFFICE HARDWARE AND RELATED	4,665.30	0.00	0.00	0.00	0.00
200-6300-522312 BUILDING	2,469.00	1,600.00	1,600.00	1,600.00	900.00
200-6300-522315 STREETS AND ALLEYS	7,133.73	25,000.00	25,000.00	25,000.00	14,000.00
200-6300-522316 MOTOR VEHICLES - SUPPLIES	42,615.06	50,000.00	50,000.00	50,000.00	25,000.00
200-6300-523302 MACHINES & EQUIPMENT	7,850.77	50,000.00	50,000.00	50,000.00	35,000.00
200-6300-525330 WATER METERS & BOXES	178,494.16	350,000.00	350,000.00	350,000.00	300,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	443,316.40	640,300.00	655,300.00	655,300.00	601,200.00
<u>CAT: CAPITAL OUTLAY</u>					
200-6300-602500 WATERLINES & FIRE HYDRANTS	0.00	5,700,000.00	0.00	0.00	0.00
200-6300-605500 MACHINES & EQUIPMENT	2,116,043.97	0.00	60,813.05	60,813.05	0.00
200-6300-605590 OTHER CAPITAL OUTLAY	12,875.00	5,655,000.00	52,188.75	52,188.75	0.00
200-6300-606500 MOTOR VEHICLES	24,676.50	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	2,153,595.47	11,355,000.00	113,001.80	113,001.80	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
200-6300-685200 EQUIPMENT & FIXTURES	0.00	3,300,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	3,300,000.00	0.00	0.00	0.00
Total for DEPT 6300: SYSTEMS	6,013,434.20	19,252,065.00	5,052,663.68	5,008,641.68	4,486,285.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: FINANCE

## FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
200-0500-501099 SALARIES-ARPA COLA 3%	0.00	8,192.00	8,192.00	0.00	0.00
200-0500-501100 SALARIES	261,378.43	273,046.00	273,046.00	273,046.00	295,506.00
200-0500-501101 LONGEVITY	9,512.50	10,773.00	10,773.00	10,773.00	12,558.00
200-0500-502100 TAXES	21,843.39	23,059.00	23,059.00	23,059.00	24,135.00
200-0500-502101 RETIREMENT	41,436.39	43,091.00	43,091.00	43,091.00	46,491.00
200-0500-502102 GROUP INSURANCE	47,467.48	71,258.00	71,258.00	71,258.00	55,801.00
200-0500-502103 DISABILITY INSURANCE	699.01	759.00	759.00	759.00	805.00
200-0500-502104 WORKERS COMPENSATION INS	0.00	1,197.00	1,197.00	1,197.00	1,290.00
Total for CAT: PERSONNEL SERVICES	382,337.20	431,375.00	431,375.00	423,183.00	436,586.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-0500-512210 COMMUNICATIONS SERVICE	195,351.59	165,600.00	165,600.00	165,600.00	200,630.00
200-0500-512230 PRINTING	15,818.00	10,950.00	10,950.00	10,950.00	12,250.00
200-0500-512240 RENTS & CONTRACTUALS	39,268.32	13,380.00	13,380.00	13,380.00	11,300.00
200-0500-512241 RENTS & CONTRACTUALS - IT	0.00	64,500.00	64,500.00	64,500.00	62,000.00
200-0500-513200 TRAVEL, TRAINING, MEETINGS	0.00	0.00	0.00	0.00	1,200.00
200-0500-513301 OFFICE MAINTENANCE &	2,770.00	0.00	330.00	330.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	253,207.91	254,430.00	254,760.00	254,760.00	287,380.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
200-0500-521300 OFFICE SUPPLIES	4,483.14	7,030.00	7,030.00	7,030.00	10,000.00
200-0500-522300 WEARING APPAREL	1,322.75	2,000.00	2,000.00	2,000.00	1,500.00
200-0500-522308 OFFICE HARDWARE & SOFTWARE - IT	13,644.10	5,500.00	7,603.10	7,603.10	0.00
200-0500-523301 OFFICE FURNITURE	0.00	0.00	0.00	0.00	600.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	19,449.99	14,530.00	16,633.10	16,633.10	12,100.00
Total for DEPT 0500: FINANCE	654,995.10	700,335.00	702,768.10	694,576.10	736,066.00



# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: UTILITY

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
200-9500-511202 AUDIT	20,000.00	20,000.00	20,000.00	20,000.00	27,400.00
200-9500-513230 CREDIT CARD MERCHANT CHARGES	654,449.59	500,000.00	500,000.00	500,000.00	423,748.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	674,449.59	520,000.00	520,000.00	520,000.00	451,148.00
<u>CAT: NON-DEPT OTHER</u>					
200-9500-551401 FLAT RATE ASSESSMENT	1,288.13	2,000.00	2,000.00	2,000.00	1,289.00
200-9500-551402 GENERAL INSURANCE	244,296.47	275,000.00	275,000.00	275,000.00	260,000.00
200-9500-551408 ADM CHARGES SWSC	4,895.00	4,000.00	4,000.00	4,000.00	5,000.00
200-9500-551409 ADMN CHARGES NAWS	130,545.14	100,000.00	100,000.00	100,000.00	110,000.00
200-9500-551410 CUSTOMER SERVICE TRANSFER	997,500.00	1,463,000.00	1,463,000.00	1,463,000.00	878,326.00
200-9500-551417 GROSS RECEIPT TAX	379,949.30	380,000.00	380,000.00	380,000.00	370,000.00
Total for CAT: NON-DEPT OTHER	1,758,474.04	2,224,000.00	2,224,000.00	2,224,000.00	1,624,615.00
<u>CAT: DEBT SERVICE</u>					
200-9500-701700 BOND PRINCIPAL PAYMENT	0.00	2,660,000.00	2,660,000.00	2,660,000.00	3,540,000.00
200-9500-701730 LEASES PAYABLE PRINCIPAL	1,071,782.75	1,292,515.00	1,292,515.00	1,292,515.00	1,250,000.00
200-9500-702701 BOND INTEREST EXPENSE	1,042,692.38	1,030,140.00	1,030,140.00	1,030,140.00	1,543,995.00
200-9500-702731 LEASES PAYABLE INTEREST	152,892.44	132,889.00	132,889.00	132,889.00	105,000.00
200-9500-703100 BOND FEES	11,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT: DEBT SERVICE	2,278,867.57	5,125,544.00	5,125,544.00	5,125,544.00	6,448,995.00
<u>CAT: TRANSFERS OUT</u>					
200-9500-900202 TRANSFER OUT DEPRECIATION	0.00	0.00	0.00	0.00	0.00
Total for CAT: TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total for DEPT 9500: NON-DEPARTMENTAL	4,711,791.20	7,869,544.00	7,869,544.00	7,869,544.00	8,524,758.00
TOTAL EXPENDITURES	24,811,569.00	47,568,086.00	24,982,352.44	24,864,818.44	22,110,000.00

# **SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG FUND**

**The South Texas International Airport at Edinburg Fund is used to account for revenue and expenses for the City's Airport operations. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).**

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: AVIATION REVENUES

## FUND: AIRPORT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICE</u>					
220-9500-436115 FUEL FLOW FEES	1,343,328.19	1,152,400.00	1,152,400.00	1,396,672.00	1,453,200.00
TOTAL	1,343,328.19	1,152,400.00	1,152,400.00	1,396,672.00	1,453,200.00
<u>INTERGOVERNMENTAL REVENUES</u>					
220-9500-422114 R.A.M.P. GRANT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
220-9500-422115 TXDOT GRANT	31,221.00	0.00	0.00	0.00	0.00
TOTAL	81,221.00	50,000.00	50,000.00	50,000.00	50,000.00
<u>MISCELLANEOUS REVENUE</u>					
220-9500-454100 MISCELLANEOUS REVENUE	262.25	500.00	500.00	222.00	170.00
220-9500-454110 PROPERTY INSURANCE	0.00	0.00	0.00	31,135.00	0.00
TOTAL	262.25	500.00	500.00	31,357.00	170.00
<u>LEASES AND RENTALS</u>					
220-9500-452105 HANGAR LEASE	114,478.34	118,500.00	118,500.00	114,480.00	114,480.00
220-9500-452106 RACE TRACK LEASE	0.00	0.00	0.00	6,500.00	6,500.00
220-9500-452107 WAREHOUSE BLDG LEASE (CTS)	119,649.60	123,800.00	123,800.00	119,650.00	119,650.00
TOTAL	234,127.94	242,300.00	242,300.00	240,630.00	240,630.00
<u>OTHER FINANCING SOURCES</u>					
220-9500-463103 CAPITAL LEASE PROCEEDS	1,447,000.00	0.00	0.00	0.00	0.00
TOTAL	1,447,000.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>					
220-9500-499210 TRANSFER IN SWM FUND	542,896.75	1,227,838.00	1,227,838.00	1,227,838.00	1,227,838.00
TOTAL	542,896.75	1,227,838.00	1,227,838.00	1,227,838.00	1,227,838.00
 TOTAL REVENUES	 3,648,836.13	 2,673,038.00	 2,673,038.00	 2,946,497.00	 2,971,838.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: AVIATION			FUND: AIRPORT	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time positions	10	10	10	10
Part-time	0	0	0	0
DEPARTMENT TOTAL	10	10	10	10

### **DUTIES AND RESPONSIBILITIES:**

1. Operate and maintain to FAA standards the airfield pavement, markings, lights, signage, and navigational aids, and ensure no unknown penetration of Part 77 surfaces within the airport's terminal area.
2. Maintain City/Airport non-aeronautical leased and real property to acceptable aesthetic.
3. Monitor or manage airport activities including base and itinerant aircraft operations.
4. Provide aircraft ground handling services including marshaling, refueling, baggage handling, tiedown, and courtesy transportation.
5. Through collaboration with EEDC promote and secure airport business development.
6. Promote and constantly improve customer positive relationships and service.

### **GOALS AND OBJECTIVES:**

1. Increase aviation fuel products combined sales by 5%.
2. Add avgas fuel truck to current Jet-A tender under new fuel supplier agreement.
3. Increase rent income 5%.
4. Improve airfield drainage to meet FAA 48-hour standards.
5. Bring all 19 general aviation City-owned hangar leases under contract.
6. Bring new DPS aircraft hangar (building 5) under the ground lease contract.
7. Bring air cargo terminal tenant under limited lease contract.
8. Work together with EEDC to market non-aeronautical airport property (race track) per ALP update.
9. Work together with EEDC to court (third party) airfield hangar development per ALP update.
10. More widely promote the airport's international brand (Customs) and availability through collaboration with the Chamber of Commerce and EEDC.
11. 2024 Bipartisan Infrastructure Law Airport Terminal Program (ATP) grant award.
12. Final design and installation of Federal Community Projects granted airport perimeter fence replacement.
13. FY24 Bipartisan Infrastructure Law Airport Terminal Program (ATP) grant award.

### **OBJECTIVES specific, short-term tasks**

1. Increase fuel sales through advertisement and new hangar leases with clients who fly more.
2. Hangar lease renewals and new tenants market rates will increase income.
4. Pursue entitlement(s) to fund design of Garver-recommended airfield drainage infrastructure.
5. Without an immediate aeronautical customer for the air cargo terminal tenant, bring under limited lease contract the current (sub-)tenant.
6. Submit application for \$1 million grant from the 2024 Bipartisan Infrastructure Law ATP.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Fuel sales - gallons	286,460	276,957	182,314	191,430
2. General aviation hangar leases	8	5	2	19
3. Landings/Take-offs	5,564	5,400	12,000	16,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: AVIATION

## FUND: AIRPORT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
220-7000-501099 SALARIES-ARPA COLA 3%	0.00	6,229.00	6,229.00	0.00	0.00
220-7000-501100 SALARIES	228,791.68	391,474.00	391,474.00	391,474.00	402,090.00
220-7000-501101 LONGEVITY	7,500.50	6,166.00	6,166.00	6,166.00	2,912.00
220-7000-501102 OVERTIME	6,831.56	7,500.00	7,500.00	7,500.00	7,500.00
220-7000-501106 VEHICLE ALLOWANCE	807.70	4,200.00	4,200.00	4,200.00	4,200.00
220-7000-502100 TAXES	23,442.18	32,117.00	32,117.00	32,117.00	30,863.00
220-7000-502101 RETIREMENT	42,864.74	60,207.00	60,207.00	60,207.00	59,454.00
220-7000-502102 GROUP INSURANCE	45,936.04	69,800.00	69,800.00	69,800.00	74,128.00
220-7000-502103 DISABILITY INSURANCE	724.38	1,062.00	1,062.00	1,062.00	1,046.00
220-7000-502104 WORKERS COMPENSATION INS	3,192.00	6,280.00	6,280.00	6,280.00	5,810.00
Total for CAT: PERSONNEL SERVICES	360,090.78	585,035.00	585,035.00	578,806.00	588,003.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
220-7000-511200 PROFESSIONAL SERVICES	1,450.00	10,000.00	10,000.00	10,000.00	10,000.00
220-7000-512210 COMMUNICATIONS SERVICE	16,986.55	1,700.00	1,700.00	1,700.00	18,250.00
220-7000-512220 UTILITIES	39,304.45	37,400.00	37,400.00	37,400.00	40,000.00
220-7000-512230 PRINTING	594.26	500.00	500.00	500.00	1,000.00
220-7000-512240 RENTS & CONTRACTUALS	269,935.26	234,814.00	234,814.00	234,814.00	299,200.00
220-7000-513200 TRAVEL, TRAINING, MEETINGS	1,729.76	4,000.00	4,000.00	4,000.00	4,000.00
220-7000-513210 MEMBERSHIP DUES, SUBSCR	3,578.00	4,325.00	4,325.00	4,325.00	4,585.00
220-7000-513300 MOTOR VEHICLES - MAINTENANCE	2,577.13	2,000.00	2,000.00	2,000.00	4,500.00
220-7000-513302 MACHINES & EQUIPMENT	3,026.31	4,000.00	4,000.00	4,000.00	9,000.00
220-7000-513309 OTHER	179,005.24	112,114.00	123,234.49	123,234.49	215,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	518,186.96	410,853.00	421,973.49	421,973.49	606,035.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
220-7000-521300 OFFICE SUPPLIES	1,232.93	1,500.00	1,500.00	1,500.00	2,500.00
220-7000-522205 MARKETING AND ADVERTISING	372.60	1,500.00	1,500.00	1,500.00	1,500.00
220-7000-522300 WEARING APPAREL	799.36	2,500.00	2,500.00	2,500.00	4,000.00
220-7000-522301 TOOLS	1,908.52	2,000.00	2,000.00	2,000.00	2,000.00
220-7000-522303 RECREATION & EDUCATION	0.00	1,500.00	1,500.00	1,500.00	1,500.00
220-7000-522304 FOOD	759.05	1,000.00	1,000.00	1,000.00	1,500.00
220-7000-522305 MOTOR VEHICLE FUEL	17,256.41	10,000.00	10,000.00	10,000.00	20,000.00
220-7000-522306 JANITORIAL	18.98	400.00	400.00	400.00	500.00
220-7000-522307 CHEMICALS-MEDICAL & LAB	2,470.51	1,000.00	1,000.00	1,000.00	2,500.00
220-7000-522308 OFFICE HARDWARE AND RELATED	883.06	1,400.00	1,400.00	1,400.00	6,000.00
220-7000-522316 MOTOR VEHICLES - SUPPLIES	1,350.51	1,500.00	1,500.00	1,500.00	1,900.00
220-7000-523302 MACHINES & EQUIPMENT	384.84	2,000.00	2,000.00	2,000.00	3,000.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	27,436.77	26,300.00	26,300.00	26,300.00	46,900.00
<u>CAT: CAPITAL OUTLAY</u>					
220-7000-603500 BUILDING AND STRUCTURES	0.00	200,000.00	200,000.00	200,000.00	200,000.00
220-7000-605500 MACHINES & EQUIPMENT	172,545.94	0.00	97,999.00	97,999.00	14,500.00
220-7000-605590 OTHER CAPITAL OUTLAY	614,281.00	200,000.00	200,000.00	200,000.00	0.00
220-7000-607500 OFFICE FURNITURE	189.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	787,015.94	400,000.00	497,999.00	497,999.00	214,500.00
Total for DEPT 7000: AVIATION	1,692,730.45	1,422,188.00	1,531,307.49	1,525,078.49	1,455,438.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: AIRPORT**

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
220-9500-511202 AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00
220-9500-513230 BANK SERVICE CHARGE	40,713.23	32,000.00	32,000.00	32,000.00	42,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE	41,713.23	33,000.00	33,000.00	33,000.00	43,400.00
<u>CAT: NON-DEPT OTHER</u>					
220-9500-551402 GENERAL INSURANCE	62,259.00	64,000.00	64,000.00	64,000.00	71,000.00
220-9500-551407 HURRICANE/SEVERE WEATHER EXP	500.00	0.00	0.00	0.00	0.00
220-9500-551413 JET FUEL FOR RESALE	1,043,850.81	942,200.00	942,200.00	942,200.00	1,192,000.00
Total for CAT: NON-DEPT OTHER	1,106,609.81	1,006,200.00	1,006,200.00	1,006,200.00	1,263,000.00
<u>CAT: DEBT SERVICE</u>					
220-9500-701730 LEASES PAYABLE PRINCIPAL	148,410.58	189,500.00	189,500.00	189,500.00	190,000.00
220-9500-702731 LEASES PAYABLE INTEREST	20,509.94	22,150.00	22,150.00	22,150.00	20,000.00
Total for CAT: DEBT SERVICE	168,920.52	211,650.00	211,650.00	211,650.00	210,000.00
Total for DEPT 9500: NON-DEPARTMENTAL	1,317,243.56	1,250,850.00	1,250,850.00	1,250,850.00	1,516,400.00
TOTAL EXPENDITURES	3,009,974.01	2,673,038.00	2,782,157.49	2,775,928.49	2,971,838.00

## EBONY HILLS GOLF COURSE FUND

The Ebony Golf Course Fund is used to account for golf revenue and expenses. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE REVENUES

## FUND: EBONY HILLS GOLF COURSE

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICE</u>						
230-9500-435200	CONCESSIONS GOLF COURSE	14,734.11	12,200.00	12,200.00	15,000.00	15,000.00
230-9500-435201	CONCESSIONS ALCOHOLIC	37,475.24	26,000.00	26,000.00	51,524.00	54,000.00
230-9500-435300	KITCHEN SALES	0.00	0.00	0.00	144.00	0.00
230-9500-435400	MERCHANDISE PRO SHOP	3,419.31	3,100.00	3,100.00	6,725.00	8,200.00
230-9500-435600	GOLF CLUB RENTAL	873.27	1,000.00	1,000.00	550.00	550.00
230-9500-435601	GOLF COURSE CART RENTAL	57,082.96	55,100.00	55,100.00	76,500.00	77,065.00
	TOTAL	113,584.89	97,400.00	97,400.00	150,443.00	154,815.00
<u>RECREATION FEES</u>						
230-9500-435100	GOLF COURSE GREEN FEES	119,387.02	120,300.00	120,300.00	133,300.00	134,000.00
230-9500-435500	ANNUAL MEMBERSHIP DUES	51,313.04	56,300.00	56,300.00	38,373.00	38,400.00
	TOTAL	170,700.06	176,600.00	176,600.00	171,673.00	172,400.00
<u>MISCELLANEOUS REVENUE</u>						
230-9500-454100	MISCELLANEOUS REVENUE	207.84	200.00	200.00	264.00	270.00
230-9500-454104	CASH SHORT OR OVER	23.26	0.00	0.00	20.00	20.00
	TOTAL	231.10	200.00	200.00	284.00	290.00
<u>OTHER FINANCING SOURCES</u>						
230-9500-463103	CAPITAL LEASE PROCEEDS	140,940.00	220,000.00	0.00	0.00	0.00
	TOTAL	140,940.00	220,000.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
230-9500-499210	TRANSFER IN SOLID WASTE MGMT	0.00	254,495.00	254,495.00	254,495.00	254,495.00
	TOTAL	0.00	254,495.00	254,495.00	254,495.00	254,495.00
TOTAL REVENUES		425,456.05	748,695.00	528,695.00	576,895.00	582,000.00



## CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE			FUND: EBONY HILLS GOLF COURSE	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	5	6	6	6
Part-time	1.5	1.5	1.5	1.5
DEPARTMENT TOTAL	6.5	7.5	7.5	7.5

### DUTIES AND RESPONSIBILITIES:

1. The Ebony Hills is a Division of the Parks & Recreation
2. To assist with quality of life within the city golf tournaments and any types of events that the city has planned
3. Responsible for maintaining a manicured and up to par golf course along with the educational aspect for young children to learn
4. Continue to have great customer serves at our golf course for the enjoyment of our citizens

### GOALS AND OBJECTIVES:

1. Continue providing assistance in creating a grate quality of life for the residents of Edinburg.
2. Continue improving the quality of golfing conditions.
3. Improvements to our structures at our futility
4. Continue to increase the amount of residents that play golf at Ebony Hills.
5. Continue to increase the revenue of Ebony
6. Continue to update our equipment to ensure perfect playing conditions.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Annual Misc. Tournaments	60	60	60	60
2. League Play	40	40	40	40
3. Annual Fee Holders	150	165	165	165
4. 9-Hole Rounds	25,000	25,000	25,000	16,500
5. Riding Cart Fees	\$45,000	\$54,000	\$55,000	\$55,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: EBONY HILLS GOLF COURSE

## FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
230-7100-501099 SALARIES-ARPA COLA 3%	0.00	4,889.00	4,889.00	0.00	0.00
230-7100-501100 SALARIES	119,767.17	187,842.00	187,842.00	187,842.00	188,958.00
230-7100-501101 LONGEVITY	2,595.50	7,176.00	7,176.00	7,176.00	4,732.00
230-7100-501102 OVERTIME	164.78	500.00	500.00	500.00	500.00
230-7100-501110 PART-TIME WAGES	45,254.21	48,179.00	48,179.00	48,179.00	57,382.00
230-7100-502100 TAXES	14,233.36	19,788.00	19,788.00	19,788.00	18,693.00
230-7100-502101 RETIREMENT	22,175.09	36,621.00	36,621.00	36,621.00	35,885.00
230-7100-502102 GROUP INSURANCE	38,834.59	35,508.00	35,508.00	35,508.00	51,032.00
230-7100-502103 DISABILITY INSURANCE	296.57	511.00	511.00	511.00	633.00
230-7100-502104 WORKERS COMPENSATION INS	2,709.00	8,131.00	8,131.00	8,131.00	7,728.00
Total for CAT: PERSONNEL SERVICES	246,030.27	349,145.00	349,145.00	344,256.00	365,543.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
230-7100-512210 COMMUNICATIONS SERVICE	990.51	1,000.00	1,000.00	1,000.00	1,000.00
230-7100-512220 UTILITIES	24,991.29	20,000.00	20,000.00	20,000.00	25,000.00
230-7100-512240 RENTS & CONTRACTUALS	7,121.62	5,000.00	5,000.00	5,000.00	6,000.00
230-7100-513200 TRAVEL, TRAINING, MEETINGS	542.22	500.00	500.00	500.00	500.00
230-7100-513210 MEMBERSHIP DUES, SUBSCR	2,950.14	1,500.00	1,500.00	1,500.00	2,000.00
230-7100-513300 MOTOR VEHICLES - MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
230-7100-513301 OFFICE MAINTENANCE &	1,006.46	500.00	500.00	500.00	500.00
230-7100-513302 MACHINES & EQUIPMENT	15,803.08	17,000.00	17,000.00	17,000.00	15,800.00
230-7100-513310 AIR CONDITIONING UNITS	2,350.20	0.00	0.00	0.00	0.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	55,755.52	46,500.00	46,500.00	46,500.00	51,800.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
230-7100-521300 OFFICE SUPPLIES	999.68	1,000.00	1,000.00	1,000.00	1,000.00
230-7100-522205 MARKETING AND ADVERTISING	2,055.88	500.00	500.00	500.00	500.00
230-7100-522300 WEARING APPAREL	1,481.50	1,500.00	1,500.00	1,500.00	1,500.00
230-7100-522301 TOOLS	9,048.13	5,000.00	5,000.00	5,000.00	5,000.00
230-7100-522302 BOTANICAL & AGRICULTURAL	9,529.79	15,000.00	15,000.00	15,000.00	12,500.00
230-7100-522303 RECREATION & EDUCATION	0.00	500.00	500.00	500.00	500.00
230-7100-522305 MOTOR VEHICLE FUEL	3,196.72	4,000.00	4,000.00	4,000.00	5,000.00
230-7100-522306 JANITORIAL	321.47	1,000.00	1,000.00	1,000.00	1,000.00
230-7100-522307 CHEMICALS-MEDICAL & LAB	5,810.47	12,000.00	12,000.00	12,000.00	15,000.00
230-7100-522312 BUILDING	1,195.90	2,000.00	2,000.00	2,000.00	2,000.00
230-7100-523301 OFFICE FURNITURE	476.24	1,000.00	1,000.00	1,000.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	34,115.78	43,500.00	43,500.00	43,500.00	44,000.00
<u>CAT: CAPITAL OUTLAY</u>					
230-7100-605500 MACHINES & EQUIPMENT	132,895.71	0.00	45,864.19	45,864.19	27,000.00
230-7100-606500 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	132,895.71	0.00	45,864.19	45,864.19	27,000.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
230-7100-685200 EQUIP & PROCEEDING-OTHER DEBT	0.00	175,000.00	0.00	0.00	0.00
230-7100-686200 VEHICLES PROCEEDING-OTHER DEBT	0.00	45,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	220,000.00	0.00	0.00	0.00
Total for DEPT 7100: EBONY GOLF COURSE	468,797.28	659,145.00	485,009.19	480,120.19	488,343.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

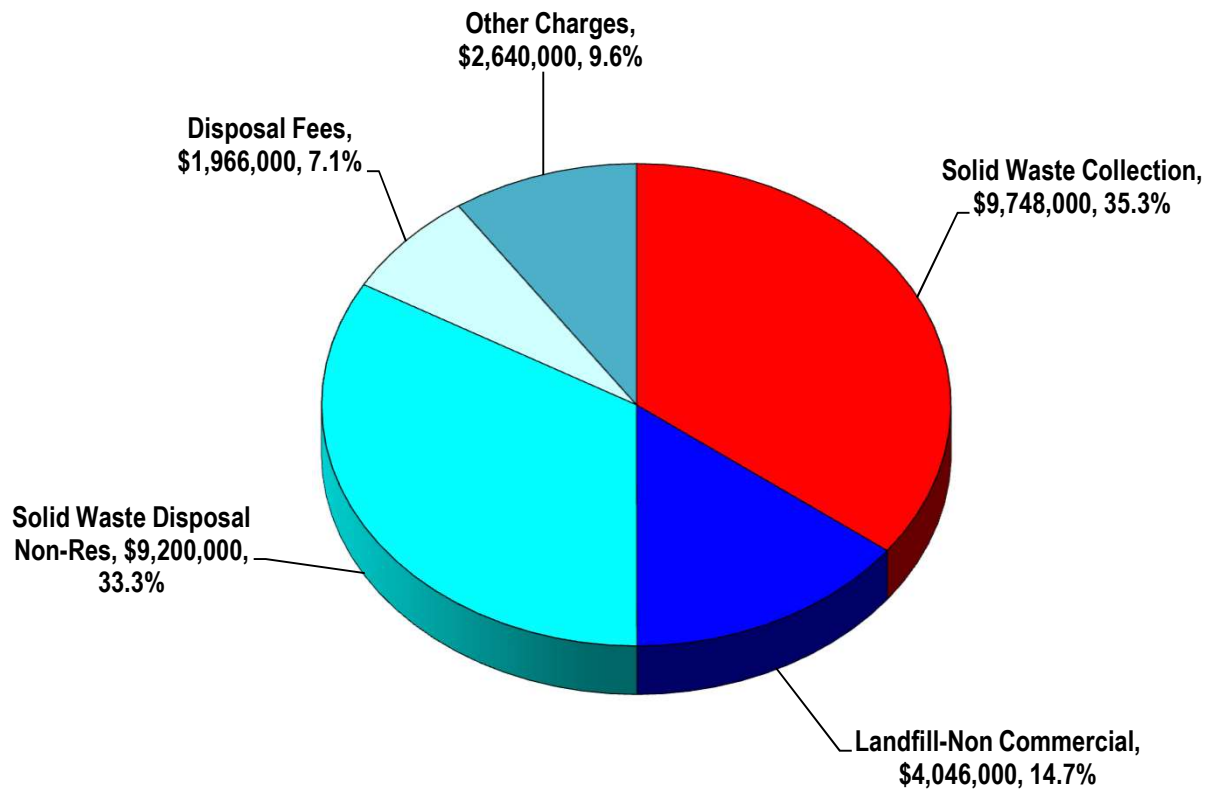
**FUND: EBONY HILLS GOLF COURSE**

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
230-9500-511202 AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00
230-9500-513230 CREDIT CARD MERCHANT	5,376.81	6,000.00	6,000.00	6,000.00	6,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE	6,376.81	7,000.00	7,000.00	7,000.00	7,400.00
<u>CAT: NON-DEPT OTHER</u>					
230-9500-551401 FLAT RATE ASSESSMENT	1,226.60	1,500.00	1,500.00	1,500.00	1,230.00
230-9500-551402 GENERAL INSURANCE	6,423.52	6,800.00	6,800.00	6,800.00	6,827.00
230-9500-551421 PURCHASES FOR RESALE	10,587.29	13,500.00	13,500.00	13,500.00	25,000.00
230-9500-551422 PURCH FOR RESALE RSTRNT	16,965.80	22,600.00	22,600.00	22,600.00	16,000.00
Total for CAT: NON-DEPT OTHER	35,203.21	44,400.00	44,400.00	44,400.00	49,057.00
<u>CAT: DEBT SERVICE</u>					
230-9500-701730 LEASES PAYABLE PRINCIPAL	27,660.33	36,800.00	36,800.00	36,800.00	36,200.00
230-9500-702731 LEASES PAYABLE INTEREST	1,449.99	1,350.00	1,350.00	1,350.00	1,000.00
Total for CAT: DEBT SERVICE	29,110.32	38,150.00	38,150.00	38,150.00	37,200.00
Total for DEPT 9500: NON-DEPARTMENTAL	70,690.34	89,550.00	89,550.00	89,550.00	93,657.00
TOTAL EXPENDITURES	539,487.62	748,695.00	574,559.19	569,670.19	582,000.00

## SOLID WASTE MANAGEMENT FUND

The Solid Waste Management Fund is used to account for Solid Waste Collections and Landfill Service revenues and expenses. The accrual basis for accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

# Solid Waste Management Fund Revenues by Source 2023-2024



**Total: \$27,600,000**

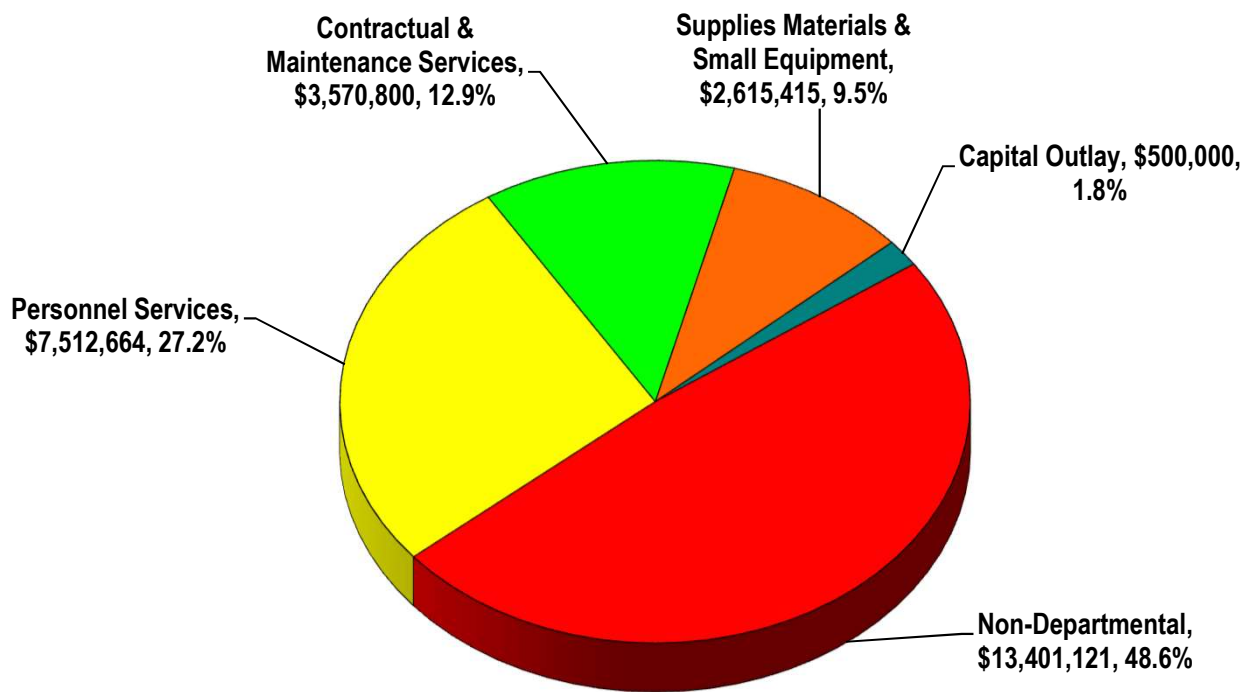
# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

## FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICE</u>						
210-9500-434100	GARBAGE CHARGES N A W	428,091.22	369,100.00	369,100.00	516,983.00	620,500.00
210-9500-434101	GARBAGE CHARGES SWSC	27,477.71	27,000.00	27,000.00	27,210.00	27,500.00
210-9500-434102	GARBAGE COLLECTION FEE	8,510,304.66	8,747,800.00	8,747,800.00	8,838,632.00	9,100,000.00
210-9500-434103	GARBAGE DISP NON RESID	10,106,461.69	10,312,600.00	10,312,600.00	9,186,000.00	9,200,000.00
210-9500-434104	GARBAGE DISPOSAL FEES	2,028,735.80	2,026,000.00	2,026,000.00	1,965,422.00	1,966,000.00
210-9500-434105	RECYCLE PROCEEDS	175,233.87	192,400.00	192,400.00	133,229.00	133,500.00
210-9500-434108	LANDFILL-NON-COMMERCIAL	2,057,597.00	2,077,900.00	2,077,900.00	3,112,000.00	4,046,000.00
	TOTAL	23,333,901.95	23,752,800.00	23,752,800.00	23,779,476.00	25,093,500.00
<u>MISCELLANEOUS REVENUE</u>						
210-9500-451100	INTEREST EARNED	65,969.08	35,900.00	35,900.00	361,567.00	448,000.00
210-9500-454100	MISCELLANEOUS REVENUE	4,556.06	3,700.00	3,700.00	3,200.00	3,200.00
210-9500-454103	RECOVERY OF WORKERS COMP	0.00	0.00	0.00	0.00	0.00
210-9500-454104	CASH SHORT OR OVER	108.04	100.00	100.00	0.00	0.00
210-9500-454107	SERVICE CHARGES	125.00	200.00	200.00	25.00	0.00
210-9500-454110	PROPERTY INSURANCE	41,709.37	0.00	0.00	0.00	0.00
	TOTAL	112,467.55	39,900.00	39,900.00	364,792.00	451,200.00
<u>LEASES AND RENTALS</u>						
210-9500-454200	GAS, OIL, MINERAL RIGHTS	2,519,773.94	1,265,800.00	1,265,800.00	2,055,300.00	2,055,300.00
	TOTAL	2,519,773.94	1,265,800.00	1,265,800.00	2,055,300.00	2,055,300.00
<u>OTHER FINANCING SOURCES</u>						
210-9500-463103	CAPITAL LEASE PROCEEDS	9,175,000.00	2,070,000.00	0.00	0.00	0.00
	TOTAL	9,175,000.00	2,070,000.00	0.00	0.00	0.00
TOTAL REVENUES		35,141,143.44	27,128,500.00	25,058,500.00	26,199,568.00	27,600,000.00

# Solid Waste Management Fund Expenses by Category 2023-2024



**Total: \$27,600,000**

# CITY OF EDINBURG, TEXAS

## BUDGET SUMMARY BY CATEGORY

## FUND: SOLID WASTE MANAGEMENT

	PERSONNEL SERVICES	CONTRACTUAL & MAINTENANCE SERVICES	SUPPLIES MATERIALS & SMALL EQUIPMENT	CAPITAL OUTLAY	OTHER	NON- DEPARTMENT	TOTAL BUDGET
6500-SOLID WASTE MANAGEMENT	7,512,664.00	3,570,800.00	2,615,415.00	500,000.00	0.00	0.00	14,198,879.00
9500-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	13,401,121.00	13,401,121.00
210 -SOLID WASTE MANAGEMENT	<u>7,512,664.00</u>	<u>3,570,800.00</u>	<u>2,615,415.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>13,401,121.00</u>	<u>27,600,000.00</u>



# CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT			FUND: SOLID WASTE MANAGEMENT	
PERSONNEL	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	124	124	124	124
Part-time	0	0	0	0
DEPARTMENT TOTAL	124	124	124	124

## **DUTIES AND RESPONSIBILITIES:**

1. Provide Residential, Brush, Bulk, and Large Item collections to city residential accounts.
2. Provide Commercial Collection to all city commercial/institutional and small business establishments.
3. Provide for full-time use of our Brush Mulching Equipment to facilitate mulch to City Residents and to provide for the destruction of whole tires for beneficial use.
4. Provide Roll-Off Disposal for construction, institutional, and demolition projects.
5. Provide for the development, maintenance, operations, compliance, and upkeep of the City's Disposal and Resource Recovery Programs.
6. Provide for and maintain full general compliance with local, state, and federal environmental regulations and contractual obligations of the programs.
7. Provide efficient and economical long-term disposal capacity for City residents, and commercial and institutional establishments.
8. Provide and promote the commercialized use and marketing of the City's Regional Disposal Facility to provide positive revenue generation.
9. Provide and promote Residential and Commercial Curbside Recycling programs to our Residents and Business Community.
11. Provide Environmental Educational Programs within our local schools and universities along with private and public organizations to promote the City's Integrated Waste Management Programs and their need to provide and ensure public health/ safety and sustainable materials management.
12. Provide monthly safety training to all employees to ensure compliance with Dept/City Safety Policies and the Landfill's Operations Plan providing for a safer work environment.

## **GOALS AND OBJECTIVES:**

1. Continually review and organize all collection routes in a manner to continue operating in the most proficient and cost-effective method; while promoting City collection services to residents, businesses, institutions, and commercialized developments.
2. Continually seek and market the City's Disposal and Resource Recovery Programs; operate in the most cost-effective and proficient manner possible; maintain full general compliance of all facilities with all applicable local, state, and federal regulations and policies.
3. Increase roll-off services to keep up with the demand of construction, institutional, and industrial development in order to contain outside hauler service intrusion within our City.
4. Promote a good Environmental Steward Policy through educational programs, public outreach, and our Advisory Board.
5. Continue to sustain and increase collection rates (payments) for landfill use for non-contract transactions
6. Continue to implement public awareness programs by developing partnerships with other City departments and civic organizations to increase public participation in our resource recovery programs while promoting volume reduction and environmental protection programs.
7. Continue to enhance our operations by applying and implementing the latest advancements in engineering, technique/function, and technology available to efficiently and economically advance disposal operations, infrastructure/site development, resource recovery, fleet operations, scale operations, and marketing.
8. Continue to enhance our overall fleet maintenance and support program to ensure continued equipment sustainability and useful life expectancy.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Funds Maintained	36	32	36	37
2. Checks and Direct Deposits - Payroll	29,325	23,500	29,200	30,250
3. Checks processed-Accounts Payable	14,979	12,500	14,826	15,000
4. Cash Receipts	14,937	19,000	16,000	17,000
5. Accounts Receivable Invoices	83,188	67,000	80,000	84,000
6. Accounts Receivable Statement	6,649	7,000	6,700	7,035
7. Interest Earned-Investments	\$952,763	\$1,000,000	\$4,500,000	\$2,000,000
8. Purchase Orders Processed	1,072	1,700	1,106	1,300
9. SPO's	11,832	11,000	11,187	10,900
10. Bids	99	105	80	95
12. Utility Accts Processed Monthly	34,923	34,000	35,500	37,275
13. Refuse Accts Processed Monthly	25,752	26,000	26,500	27,825
14. Accounts Disconnected Monthly	3,500	5,500	3,500	3,500
15. Water Bills Mailed	412,460	410,000	422,260	425,000

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: SOLID WASTE MANAGEMENT

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>					
210-6500-501099 SALARIES-ARPA COLA 3%	0.00	102,769.00	102,769.00	0.00	0.00
210-6500-501100 SALARIES	3,605,768.35	4,206,657.00	4,206,657.00	4,206,657.00	4,492,501.00
210-6500-501101 LONGEVITY	74,547.00	90,523.00	90,523.00	90,523.00	109,564.00
210-6500-501102 OVERTIME	465,951.18	450,000.00	450,000.00	450,000.00	450,000.00
210-6500-501104 CERTIFICATION PAY	18,328.37	39,300.00	39,300.00	39,300.00	43,198.00
210-6500-501106 VEHICLE ALLOWANCE	4,234.66	4,200.00	4,200.00	4,200.00	4,200.00
210-6500-502100 TAXES	346,664.11	351,083.00	351,083.00	351,083.00	378,339.00
210-6500-502101 RETIREMENT	610,320.79	655,708.00	655,708.00	655,708.00	728,803.00
210-6500-502102 GROUP INSURANCE	784,006.23	850,682.00	850,682.00	850,682.00	939,606.00
210-6500-502103 DISABILITY INSURANCE	10,515.05	11,547.00	11,547.00	11,547.00	12,821.00
210-6500-502104 WORKERS COMPENSATION INS	134,583.00	322,044.00	322,044.00	322,044.00	353,632.00
Total for CAT: PERSONNEL SERVICES	6,054,918.74	7,084,513.00	7,084,513.00	6,981,744.00	7,512,664.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
210-6500-511200 PROFESSIONAL SERVICES	741,103.70	810,000.00	1,046,326.41	1,046,326.41	1,005,000.00
210-6500-511203 CONSULTANT	448,157.27	0.00	0.00	0.00	0.00
210-6500-512210 COMMUNICATIONS SERVICE	50,216.73	7,000.00	7,000.00	7,000.00	13,500.00
210-6500-512220 UTILITIES	71,850.68	75,000.00	75,000.00	75,000.00	75,000.00
210-6500-512230 PRINTING	5,617.65	15,000.00	15,000.00	15,000.00	12,000.00
210-6500-512240 RENTS & CONTRACTUALS	236,563.89	248,000.00	267,656.00	267,656.00	375,000.00
210-6500-512241 RENTS & CONTRACTUALS - IT	10,500.51	14,000.00	16,897.00	16,897.00	19,000.00
210-6500-513200 TRAVEL, TRAINING, MEETINGS	11,850.00	12,000.00	16,500.00	16,500.00	8,000.00
210-6500-513210 MEMBERSHIP DUES, SUBSCR	2,756.00	6,000.00	6,000.00	6,000.00	5,000.00
210-6500-513290 OTHER	736,336.34	820,500.00	820,500.00	820,500.00	730,000.00
210-6500-513300 MOTOR VEHICLES - MAINTENANCE	782,845.94	640,000.00	640,000.00	640,000.00	655,500.00
210-6500-513301 OFFICE MAINTENANCE &	7,314.96	0.00	5,771.96	5,771.96	0.00
210-6500-513302 MACHINES & EQUIPMENT	650,040.55	390,000.00	677,862.48	677,862.48	648,500.00
210-6500-513303 SIGNS & SIGNAL EQUIPMENT	9,193.21	2,500.00	2,500.00	2,500.00	6,800.00
210-6500-513306 BUILDINGS & STRUCTURES	20,543.53	30,000.00	30,000.00	30,000.00	15,000.00
210-6500-513310 AIR CONDITIONING UNITS	7,023.50	7,500.00	7,500.00	7,500.00	2,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES	3,791,914.46	3,077,500.00	3,634,513.85	3,634,513.85	3,570,800.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>					
210-6500-521300 OFFICE SUPPLIES	20,749.39	14,200.00	14,100.00	14,100.00	7,000.00
210-6500-521301 OFFICE SUPPLIES- IT	953.91	1,000.00	1,100.00	1,100.00	500.00
210-6500-522205 MARKETING AND ADVERTISING	3,884.11	10,000.00	10,000.00	10,000.00	5,000.00
210-6500-522300 WEARING APPAREL	57,937.17	66,500.00	66,500.00	66,500.00	81,500.00
210-6500-522301 TOOLS	5,768.14	6,800.00	9,300.00	9,300.00	8,650.00
210-6500-522302 BOTANICAL & AGRICULTURAL	508.61	9,800.00	7,300.00	7,300.00	7,610.00
210-6500-522304 FOOD	570.36	2,250.00	2,250.00	2,250.00	1,800.00
210-6500-522305 MOTOR VEHICLE FUEL	1,663,063.40	1,660,000.00	1,660,000.00	1,660,000.00	776,980.00
210-6500-522306 JANITORIAL	1,726.37	4,050.00	4,050.00	4,050.00	3,000.00
210-6500-522307 CHEMICALS-MEDICAL & LAB	48,912.81	78,100.00	78,100.00	78,100.00	99,100.00
210-6500-522308 OFFICE HARDWARE AND RELATED	10,449.09	0.00	0.00	0.00	0.00
210-6500-522311 COMMUNICATIONS SUPPLIES	4,379.70	46,000.00	46,000.00	46,000.00	46,000.00
210-6500-522312 BUILDING	19,621.43	33,000.00	33,000.00	33,000.00	18,800.00
210-6500-522315 STREETS AND ALLEYS	72,285.90	78,000.00	78,000.00	78,000.00	82,850.00
210-6500-522316 MOTOR VEHICLES - SUPPLIES	303,221.39	315,000.00	315,000.00	315,000.00	299,250.00
210-6500-523302 MACHINES & EQUIPMENT	33,417.75	145,000.00	145,000.00	145,000.00	151,000.00
210-6500-523390 OTHER	359,436.16	657,800.00	657,800.00	657,800.00	1,026,375.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP	2,606,885.69	3,127,500.00	3,127,500.00	3,127,500.00	2,615,415.00
<u>CAT: CAPITAL OUTLAY</u>					
210-6500-601500 LAND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00
210-6500-603500 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
210-6500-605500 MACHINES & EQUIPMENT	9,488,288.38	0.00	65,265.00	65,265.00	0.00
210-6500-605590 OTHER CAPITAL OUTLAY	74,800.00	0.00	0.00	0.00	0.00
210-6500-606500 MOTOR VEHICLES	278,563.00	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY	10,841,651.38	1,000,000.00	1,065,265.00	1,065,265.00	500,000.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>					
210-6500-684200 IMPROVEMENT O/T BLDGS	0.00	80,000.00	0.00	0.00	0.00
210-6500-685200 EQUIPMENT & FIXTURES	0.00	1,990,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY	0.00	2,070,000.00	0.00	0.00	0.00
Total for DEPT 6500: SOLID WASTE MANAGEMENT	23,295,370.27	16,359,513.00	14,911,791.85	14,809,022.85	14,198,879.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: NON-DEPARTMENTAL

## FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
210-9500-511202 AUDIT	20,000.00	30,000.00	30,000.00	30,000.00	41,100.00
210-9500-513230 CREDIT CARD MERCHANT	267,767.80	250,000.00	250,000.00	250,000.00	315,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE	287,767.80	280,000.00	280,000.00	280,000.00	356,100.00
<u>CAT: NON-DEPT OTHER</u>					
210-9500-551401 FLAT RATE ASSESSMENT	432.34	500.00	500.00	500.00	500.00
210-9500-551402 GENERAL INSURANCE	254,121.50	300,000.00	300,000.00	300,000.00	300,000.00
210-9500-551408 ADM CHARGES SWSC	2,370.00	4,000.00	4,000.00	4,000.00	2,200.00
210-9500-551409 ADMN CHARGES NAWs	20,647.65	30,000.00	30,000.00	30,000.00	20,000.00
210-9500-551410 CUSTOMER SERVICE TRANSFER	915,000.00	1,342,000.00	1,342,000.00	1,342,000.00	1,342,000.00
Total for CAT: NON-DEPT OTHER	1,192,571.49	1,676,500.00	1,676,500.00	1,676,500.00	1,664,700.00
<u>CAT: DEBT SERVICE</u>					
210-9500-701700 BOND PRINCIPAL PAYMENT	0.00	335,000.00	335,000.00	335,000.00	350,000.00
210-9500-701730 LEASES PAYABLE PRINCIPAL	1,819,130.27	2,287,392.50	2,287,392.50	2,287,392.50	1,635,000.00
210-9500-702701 BOND INTEREST EXPENSE	340,432.71	284,225.00	284,225.00	284,225.00	267,100.00
210-9500-702731 LEASES PAYABLE INTEREST	244,854.66	187,658.50	187,658.50	187,658.50	135,000.00
Total for CAT: DEBT SERVICE	2,404,417.64	3,094,276.00	3,094,276.00	3,094,276.00	2,387,100.00
<u>CAT: TRANSFERS OUT</u>					
210-9500-900100 TRANSFER OUT GENERAL FUND	3,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00	5,750,000.00
210-9500-900211 TRANSFER OUT SWM CIP	575,800.00	1,740,000.00	1,740,000.00	1,740,000.00	686,150.00
210-9500-900220 TRANSFER OUT AIRPORT FUND	542,896.75	1,227,838.00	1,227,838.00	1,227,838.00	1,227,838.00
210-9500-900230 TRANSFER OUT EBONY GOLF	0.00	254,495.00	254,495.00	254,495.00	254,495.00
210-9500-900240 TRANSFER OUT LOS LAGOS	515,329.50	1,133,730.00	1,133,730.00	1,133,730.00	1,074,738.00
Total for CAT: TRANSFERS OUT	5,384,026.25	10,106,063.00	10,106,063.00	10,106,063.00	8,993,221.00
 Total for DEPT 9500: NON-DEPARTMENTAL	 9,268,783.18	 15,156,839.00	 15,156,839.00	 15,156,839.00	 13,401,121.00
 TOTAL EXPENDITURES	 32,564,153.45	 31,516,352.00	 30,068,630.85	 29,965,861.85	 27,600,000.00

## LOS LAGOS GOLF CLUB FUND

The Los Lagos Golf Club Fund is used to account for golf course revenue and expenses. The accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB REVENUES

## FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CHARGES FOR CURRENT SERVICE</u>						
240-9500-435104	LESSON REVENUE	6,317.78	11,000.00	11,000.00	6,600.00	6,900.00
240-9500-435400	MERCHANDISE PRO SHOP	78,771.51	81,000.00	81,000.00	89,000.00	98,000.00
240-9500-435600	GOLF CLUB RENTAL	2,495.00	3,000.00	3,000.00	2,700.00	2,700.00
240-9500-435601	GOLF COURSE CART RENTAL	170,786.70	167,000.00	167,000.00	168,500.00	168,500.00
	TOTAL	258,370.99	262,000.00	262,000.00	266,800.00	276,100.00
<u>RECREATION FEES</u>						
240-9500-435100	GOLF COURSE GREEN FEES	806,611.46	796,000.00	796,000.00	863,000.00	906,000.00
240-9500-435103	GOLF RANGE FEES	61,549.00	62,000.00	62,000.00	68,500.00	72,000.00
240-9500-435200	NON-ALCOHOLIC BEVERAGES	46,677.27	45,000.00	45,000.00	57,000.00	63,000.00
240-9500-435201	ALCOHOLIC BEVERAGES	62,833.09	63,000.00	63,000.00	68,570.00	75,500.00
240-9500-435300	KITCHEN SALES	38,483.18	36,000.00	36,000.00	58,200.00	69,900.00
240-9500-435500	ANNUAL MEMBERSHIP DUES	120,468.41	85,000.00	85,000.00	173,500.00	175,000.00
	TOTAL	1,136,622.41	1,087,000.00	1,087,000.00	1,288,770.00	1,361,400.00
<u>MISCELLANEOUS REVENUE</u>						
240-9500-454100	MISCELLANEOUS REVENUE	105.72	0.00	0.00	0.00	0.00
240-9500-454104	CASH SHORT OR OVER	(28.57)	0.00	0.00	0.00	0.00
	TOTAL	77.15	0.00	0.00	0.00	0.00
<u>LEASES AND RENTALS</u>						
240-9500-452102	LEASE PROCEEDS	0.00	1,000.00	1,000.00	0.00	0.00
	TOTAL	0.00	1,000.00	1,000.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>						
240-9500-463103	CAPITAL LEASE PROCEEDS	393,930.00	935,000.00	0.00	0.00	0.00
	TOTAL	393,930.00	935,000.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
240-9500-499210	TRANSFER IN SWM FUND	515,329.50	1,133,730.00	1,133,730.00	1,133,730.00	1,074,738.00
	TOTAL	515,329.50	1,133,730.00	1,133,730.00	1,133,730.00	1,074,738.00
TOTAL REVENUES		2,304,330.05	3,418,730.00	2,483,730.00	2,689,300.00	2,712,238.00

## CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB			FUND: LOS LAGOS GOLF CLUB	
Personnel	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
Full-time	22	22	22	22
Part-time	4.5	7	7	7
DEPARTMENT TOTAL	26.5	29	29	29

### **DUTIES AND RESPONSIBILITIES:**

1. Los Lagos Golf Club and Ebony Golf Club are Divisions of the Department of Parks and Recreation.
2. Provide an exceptional golf experience to all visitors and citizens that aligns with the City of Edinburg's expectations.
3. To provide consultation and support to other City departments, and local, state and federal agencies.
4. The division provides the community with quality daily leisure, friendly, family, quality free recreation time, to unwind, participate, interact individual and/or in a group structured programs.
5. Responsible for reviewing and coordinating tournaments, programs, and events.

### **GOALS AND OBJECTIVES:**

1. Continue to seek out any monies available that may be utilized to develop or expand Parks & Recreation Center golf facilities.  
objective is to improve and upgrade our pa facilities.
2. Oversee all golf activities, programs, and events.
3. Increase number of active members.
4. Increase generated revenue through pro shop and restaurant sales.
5. Increase membership opportunities for the community.
6. To provide a safe and fair enviroment and improve quality of life.
7. Offer the youth of our city the proper fundamentals for the sports they are participating in.
8. Effectively promote and publicize area recreational programs and events.
9. To develop programs, tournaments, and leagues for families, kids, ladies, men, seniors and more.
10. Use capital to renew aging infrastructure.
11. Provide a great service for our community.
12. Build healthier community by offering more healthy lifestyle programs.
13. Utilize financial resources efficiently and equitably.
14. Promote and improve Putter's Grill.

Performance Measures	Actual 2021-2022	Budget 2022-2023	Estimated 2022-2023	Budget 2023-2024
1. Number of Rounds.	25,500	32,349	44,100	46,500
2. Adult and Youth Athletic Golf Participants	0	150	150	150

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: LOS LAGOS GOLF CLUB

## FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: PERSONNEL SERVICES</u>						
240-7200-501099	SALARIES-ARPA COLA 3%	0.00	19,972.00	19,972.00	0.00	0.00
240-7200-501100	SALARIES	752,666.65	668,378.00	668,378.00	668,378.00	695,383.00
240-7200-501101	LONGEVITY	29,863.00	36,041.00	36,041.00	36,041.00	38,766.00
240-7200-501102	OVERTIME	2,516.99	2,500.00	2,500.00	2,500.00	2,500.00
240-7200-501110	PART-TIME WAGES	111,016.12	99,465.00	99,465.00	99,465.00	170,944.00
240-7200-502100	TAXES	71,220.20	66,263.00	66,263.00	66,263.00	67,344.00
240-7200-502101	RETIREMENT	120,551.61	115,740.00	115,740.00	115,740.00	129,116.00
240-7200-502102	GROUP INSURANCE	134,920.19	130,196.00	130,196.00	130,196.00	148,560.00
240-7200-502103	DISABILITY INSURANCE	1,867.33	1,882.00	1,882.00	1,882.00	2,278.00
240-7200-502104	WORKERS COMPENSATION INS	15,444.00	28,543.00	28,543.00	28,543.00	29,697.00
Total for CAT: PERSONNEL SERVICES		1,240,066.09	1,168,980.00	1,168,980.00	1,149,008.00	1,284,588.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
240-7200-511200	PROFESSIONAL SERVICES	14,333.78	90,500.00	18,500.00	18,500.00	0.00
240-7200-512210	COMMUNICATIONS SERVICE	57,268.79	15,000.00	16,000.00	16,000.00	20,000.00
240-7200-512220	UTILITIES	3,107.57	62,100.00	62,100.00	62,100.00	65,000.00
240-7200-512230	PRINTING	85,221.07	1,000.00	1,000.00	1,000.00	1,000.00
240-7200-512240	RENTS & CONTRACTUALS	2,568.52	85,000.00	85,000.00	85,000.00	233,400.00
240-7200-513200	TRAVEL, TRAINING, MEETINGS	2,055.97	15,000.00	15,000.00	15,000.00	15,000.00
240-7200-513210	MEMBERSHIP DUES, SUBSCR	18,952.79	4,500.00	6,500.00	6,500.00	4,500.00
240-7200-513290	OTHER	1,576.62	0.00	775.00	775.00	0.00
240-7200-513300	MOTOR VEHICLES - MAINTENANCE	360.82	5,000.00	5,000.00	5,000.00	7,500.00
240-7200-513302	MACHINES & EQUIPMENT	54,361.90	50,000.00	70,000.00	70,000.00	60,000.00
240-7200-513310	AIR CONDITIONING UNITS	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total for CAT: CONTRACTUAL AND MAINTENANCE SERVICES		239,807.83	330,600.00	282,375.00	282,375.00	408,900.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
240-7200-521300	OFFICE SUPPLIES	3,284.97	4,000.00	4,000.00	4,000.00	6,500.00
240-7200-522205	MARKETING AND ADVERTISING	0.00	50,000.00	50,000.00	50,000.00	25,000.00
240-7200-522300	WEARING APPAREL	5,794.43	7,000.00	7,000.00	7,000.00	7,000.00
240-7200-522301	TOOLS	5,432.79	13,000.00	13,000.00	13,000.00	13,000.00
240-7200-522302	BOTANICAL & AGRICULTURAL	73,366.98	82,800.00	82,800.00	82,800.00	95,000.00
240-7200-522303	RECREATION & EDUCATION	0.00	5,000.00	5,000.00	5,000.00	5,000.00
240-7200-522305	MOTOR VEHICLE FUEL	18,764.68	11,500.00	16,000.00	16,000.00	14,000.00
240-7200-522306	JANITORIAL	4,745.38	4,000.00	4,000.00	4,000.00	4,000.00
240-7200-522307	CHEMICALS-MEDICAL & LAB	21,812.08	50,000.00	33,725.00	33,725.00	60,000.00
240-7200-522308	OFFICE HARDWARE AND RELATED	5,787.89	0.00	0.00	0.00	0.00
240-7200-522312	BUILDING	46,355.42	40,000.00	40,000.00	40,000.00	0.00
240-7200-522316	MOTOR VEHICLES - SUPPLIES	998.69	2,000.00	2,000.00	2,000.00	2,000.00
240-7200-523302	MACHINES & EQUIPMENT	31,592.20	6,750.00	6,750.00	6,750.00	6,750.00
240-7200-523390	OTHER MATERIALS	1,673.00	0.00	0.00	0.00	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		219,608.51	276,050.00	264,275.00	264,275.00	238,250.00
<u>CAT: CAPITAL OUTLAY</u>						
240-7200-605500	MACHINES & EQUIPMENT	124,081.56	0.00	64,386.42	64,386.42	0.00
240-7200-605590	OTHER CAPITAL OUTLAY	238,242.98	0.00	14,499.00	14,499.00	0.00
240-7200-606500	MOTOR VEHICLES	29,630.90	0.00	0.00	0.00	0.00
Total for CAT: CAPITAL OUTLAY		391,955.44	0.00	78,885.42	78,885.42	0.00
<u>CAT: OTHER DEBT CAPITAL OUTLAY</u>						
240-7200-685200	EQUIP & PROCEEDING-OTHER DEBT	0.00	885,000.00	0.00	0.00	0.00
240-7200-686200	VEHICLES PROCEEDING-OTHER DEBT	0.00	50,000.00	0.00	0.00	0.00
Total for CAT: OTHER DEBT CAPITAL OUTLAY		0.00	935,000.00	0.00	0.00	0.00
Total for DEPT 7200: LOS LAGOS GOLF COURSE		2,091,437.87	2,710,630.00	1,794,515.42	1,774,543.42	1,931,738.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: LOS LAGOS GOLF CLUB**

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>					
240-9500-511202 AUDIT	1,000.00	1,000.00	1,000.00	1,000.00	1,400.00
240-9500-513230 CREDIT CARD MERCHANT	32,217.98	30,000.00	30,000.00	30,000.00	32,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE	33,217.98	31,000.00	31,000.00	31,000.00	33,400.00
<u>CAT: NON-DEPT OTHER</u>					
240-9500-551401 FLAT RATE ASSESSMENT	2,447.40	2,500.00	2,500.00	2,500.00	2,500.00
240-9500-551402 GENERAL INSURANCE	18,661.52	19,200.00	19,200.00	19,200.00	21,000.00
240-9500-551421 PURCHASES FOR RESALE	65,638.66	62,000.00	62,000.00	62,000.00	78,000.00
240-9500-551422 PURCH FOR RESALE RSTRNT	124,357.72	128,000.00	128,000.00	128,000.00	167,000.00
Total for CAT: NON-DEPT OTHER	211,105.30	211,700.00	211,700.00	211,700.00	268,500.00
<u>CAT: DEBT SERVICE</u>					
240-9500-701700 BOND PRINCIPAL PAYMENT	0.00	340,000.00	340,000.00	340,000.00	384,000.00
240-9500-701730 LEASES PAYABLE PRINCIPAL	72,653.02	73,600.00	73,600.00	73,600.00	80,000.00
240-9500-702701 BOND INTEREST EXPENSE	52,871.45	45,800.00	45,800.00	45,800.00	9,600.00
240-9500-702731 LEASES PAYABLE INTEREST	6,827.37	6,000.00	6,000.00	6,000.00	5,000.00
Total for CAT: DEBT SERVICE	132,351.84	465,400.00	465,400.00	465,400.00	478,600.00
 Total for DEPT 9500: NON-DEPARTMENTAL	 376,675.12	 708,100.00	 708,100.00	 708,100.00	 780,500.00
 TOTAL EXPENDITURES	 2,468,112.99	 3,418,730.00	 2,502,615.42	 2,482,643.42	 2,712,238.00



## TRUST AND AGENCY FUNDS

Trust and Agency Funds (Fiduciary Funds) are established to account for assets received and held by the City acting in the capacity as trustee, agent or custodian. Expenditures are made only in accordance with the purpose for which assets are received. The modified accrual basis of accountings is used by the Trust and Agency Funds. Include in these funds are:

- Boys and Girls Club Fund

## BOYS AND GIRLS CLUB FUND

The Boys and Girls Club Fund is used to account for the operations and expenditures for improved services to the community which are to inspire and enable all young people, especially those from disadvantaged circumstances, to realize their full potential as productive, responsible and caring citizens. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB REVENUES

## FUND: BOYS & GIRLS CLUB

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<b>RECREATION FEES</b>					
460-9500-437100 CONCESSION SALES	7,151.87	5,125.38	5,125.38	5,125.38	15,000.00
460-9500-437101 RENTAL CENTERS	19.38	95.00	95.00	95.00	0.00
TOTAL	7,171.25	5,220.38	5,220.38	5,220.38	15,000.00
<b>INTERGOVERNMENTAL REVENUE</b>					
460-9500-421107 CHILD & ADULT CARE FOOD PRG	115,908.14	146,525.98	146,525.98	146,525.98	0.00
460-9500-421115 HIDALGO URBAN CO SAN C	27,648.17	24,706.32	24,706.32	24,706.32	40,000.00
460-9500-421116 IDEA REIMBURSEMENT	65,230.65	87,223.18	87,223.18	87,223.18	0.00
460-9500-421124 METHODIST HEALTHCARE	32,452.05	47,585.93	47,585.93	47,585.93	0.00
460-9500-422117 DEPARTMENT OF STATE HEALTH	253,182.99	279,132.33	279,132.33	279,132.33	0.00
460-9500-422119 TEXAS AIM	9,075.98	0.00	0.00	0.00	0.00
460-9500-422120 TEXAS ALLIANCE	73,979.49	64,635.98	64,635.98	64,635.98	0.00
460-9500-423126 O-VOCA	29,557.73	7,078.05	7,078.05	7,078.05	0.00
460-9500-423127 VOCA GRANT	5,677.00	0.00	0.00	0.00	0.00
460-8100-423091 B&G CARES GRANT	3,970.76	0.00	0.00	0.00	0.00
TOTAL	616,682.96	656,887.77	656,887.77	656,887.77	40,000.00
<b>MISCELLANEOUS REVENUE</b>					
460-9500-451100 INTEREST EARNED	1,966.44	135.31	135.31	135.31	1,710.00
460-9500-454103 REC OF WORKERS COMP	415.81	0.00	0.00	0.00	0.00
460-9500-454100 MISCELLANEOUS REVENUE	42,830.29	1.69	1.69	1.69	0.00
460-9500-454104 CASH SHORT OR OVER	1.94	232.08	232.08	232.08	0.00
TOTAL	45,214.48	369.08	369.08	369.08	1,710.00
<b>CONTRIBUTIONS</b>					
460-9500-453200 UNITED WAY	126,721.76	45,833.31	45,833.31	45,833.31	100,000.00
460-9500-453201 CONTR-SPECIAL EVENTS	1,146.59	131,769.70	131,769.70	131,769.70	180,000.00
460-9500-453202 CONTR-SERVICE CLUBS	300.00				5,000.00
460-9500-453203 CONTR-SALES TO MEMBERS	3,103.86	37.38	37.38	37.38	6,000.00
460-9500-453204 CONTR-PROGRAM FEES	29,167.78	29,022.22	29,022.22	29,022.22	53,000.00
460-9500-453205 CONTR-MEMBERSHIPS	60,555.19	71,981.77	71,981.77	71,981.77	0.00
460-9500-453206 CONTRIBUTION-GRANTS	42,037.94	35,601.32	35,601.32	35,601.32	892,000.00
460-9500-453207 CONTRIBUTION OTHER	9,743.34	2,208.16	2,208.16	2,208.16	110,000.00
460-9500-453210 CONTR-CORPORATIONS	35,395.47	5,289.02	5,289.02	5,289.02	25,000.00
460-9500-453211 CONTR-CITY OF EDINBURG	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
460-9500-453212 CONTR ONE CAMPAIGN	1,614,091.55	6,355.00	6,355.00	6,355.00	28,500.00
460-9500-453213 CONTR-PANDA CARES	28,000.00	0.00	0.00	0.00	0.00
460-9500-453214 CONTR-INDIVIDUALS	0.00	0.00	0.00	0.00	34,900.00
TOTAL	2,350,263.48	728,097.88	728,097.88	728,097.88	1,834,400.00
TOTAL REVENUES	3,019,332.17	1,390,575.11	1,390,575.11	1,390,575.11	1,891,110.00

# CITY OF EDINBURG, TEXAS

## DEPARTMENT: BOYS & GIRLS CLUB

## FUND: BOYS & GIRLS CLUB

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>CAT : PERSONNEL SERVICES</u>						
460-8100-501100	SALARIES	566,837.48	609,653.95	609,653.95	609,653.95	761,679.00
460-8100-501101	LONGEVITY	5,955.00	6,664.00	6,664.00	6,664.00	9,464.00
460-8100-501102	OVERTIME	662.28	695.69	695.69	695.69	0.00
460-8100-501106	VEHICLE ALLOWANCE	1,414.27	0.00	0.00	0.00	0.00
460-8100-501110	PART-TIME WAGES	163,166.47	187,876.66	187,876.66	187,876.66	302,094.00
460-8100-502100	TAXES	64,437.59	60,748.97	60,748.97	60,748.97	80,100.00
460-8100-502101	RETIREMENT	107,051.99	117,193.48	117,193.48	117,193.48	149,556.00
460-8100-502102	GROUP INSURANCE	94,688.92	86,689.88	86,689.88	86,689.88	110,357.00
460-8100-502103	DISABILITY INSURANCE	1,428.59	1,494.55	1,494.55	1,494.55	1,924.00
460-8100-502104	WORKERS COMPENSATION INS	19,259.00	15,127.00	15,127.00	15,127.00	37,376.00
Total for CAT : PERSONNEL SERVICES		1,024,901.59	1,086,144.18	1,086,144.18	1,086,144.18	1,452,550.00
<u>CAT: CONTRACTUAL AND MAINTENANCE SERVICES</u>						
460-8100-511200	PROFESSIONAL SERVICES	92,038.38	84,398.04	84,398.04	84,398.04	55,378.00
460-8100-512210	COMM SERVICE AGREEMENTS	14,665.38	12,930.47	12,930.47	12,930.47	12,700.00
460-8100-512220	UTILITIES	82,575.06	61,034.30	61,034.30	61,034.30	69,500.00
460-8100-512230	PRINTING	3,400.21	1,556.49	1,556.49	1,556.49	1,900.00
460-8100-512240	RENTS & CONTRACTUALS	0.00	42.00	42.00	42.00	0.00
460-8100-513200	TRAVEL, TRAINING, MEETINGS	36,542.94	60,347.13	60,347.13	60,347.13	16,000.00
460-8100-513210	MEMBERSHIP DUES, SUBSCR	28,695.28	16,056.68	16,056.68	16,056.68	25,256.00
460-8100-513300	MOTOR VEHICLES - MAINTENANCE	3,588.29	8,736.56	8,736.56	8,736.56	6,500.00
460-8100-513301	OFFICE MAINT & CONTRACTUAL	2,464.22	3,219.84	3,219.84	3,219.84	3,000.00
460-8100-513306	BUILDINGS & STRUCTURES	35,959.09	48,616.06	48,616.06	48,616.06	2,000.00
Total for CAT: CONTRACTUAL AND MAINTENANCE		299,928.85	296,937.57	296,937.57	296,937.57	192,234.00
<u>CAT: SUPPLIES, MATERIALS AND SMALL EQUIPMENT</u>						
460-8100-521300	OFFICE SUPPLIES	28,232.93	22,794.51	22,794.51	22,794.51	13,800.00
460-8100-522205	ADVERTISING AND MARKETING	0.00	459.95	459.95	459.95	0.00
460-8100-522300	WEARING APPAREL	3,288.75	6,412.50	6,412.50	6,412.50	2,800.00
460-8100-522303	RECREATION & EDUCATION	47,543.52	40,066.29	40,066.29	40,066.29	38,750.00
460-8100-522304	FOOD	176,629.29	155,146.91	155,146.91	155,146.91	105,850.00
460-8100-522305	MOTOR VEHICLES FUEL/OIL	6,095.06	3,509.84	3,509.84	3,509.84	3,250.00
460-8100-522306	JANITORIAL	8,841.28	15,177.44	15,177.44	15,177.44	5,000.00
460-8100-522307	CHEMICALS-MEDICAL & LAB	1,607.71	1,656.31	1,656.31	1,656.31	750.00
460-8100-522308	OFFICE HARDWARE AND RELATED	0.00	960.00	960.00	960.00	0.00
460-8100-522311	COMMUNICATIONS SUPPLIES	26.00	0.00	0.00	0.00	0.00
460-8100-522312	BUILDING	852.51	714.95	714.95	714.95	0.00
460-8100-522316	MOTOR VEHICLES - SUPPLIES	80.00	615.83	615.83	615.83	0.00
Total for CAT: SUPPLIES, MATERIALS AND SMALL EQUIP		273,197.05	247,514.53	247,514.53	247,514.53	170,200.00
<u>CAT: OTHER</u>						
460-9500-551424	B&G CLUB SPECIAL EVENTS	0.00	14,766.45	14,766.45	14,766.45	0.00
460-9500-581530	HHSC HERITAGE KEEPERS CONT	67,813.33	90,324.32	90,324.32	90,324.32	0.00
Total for CAT: OTHER		67,813.33	105,090.77	105,090.77	105,090.77	0.00
<u>CAT: CAPITAL OUTLAY</u>						
460-8100-606500	MOTOR VEHICLES	0.00	36,365.38	36,365.38	36,365.38	0.00
Total for CAT: CAPITAL OUTLAY		0.00	36,365.38	36,365.38	36,365.38	0.00
Total for DEPT 8100: BOYS AND GIRLS CLUB		1,665,840.82	1,772,052.43	1,772,052.43	1,772,052.43	1,814,984.00

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: NON-DEPARTMENTAL**

**FUND: BOYS & GIRLS CLUB**

		ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	AMENDED BUDGET 2022-2023	ESTIMATED REV./EXP. 2022-2023	CITY COUNCIL APPROVED 2023-2024
<u>OTHER EXPENSES</u>						
460-9500-511202	AUDIT	1,500.00	0.00	0.00	0.00	1,500.00
460-9500-513230	CREDIT CARD MERCHANT	213.53	1,673.55	1,673.55	1,673.55	1,800.00
460-9500-551402	GENERAL INSURANCE	29,799.00	31,618.81	31,618.81	31,618.81	33,000.00
Total for DEPT 9500: NON-DEPARTMENTAL		31,512.53	33,292.36	33,292.36	33,292.36	36,300.00
TOTAL EXPENDITURES		<u>31,512.53</u>	<u>33,292.36</u>	<u>33,292.36</u>	<u>33,292.36</u>	<u>36,300.00</u>
TOTAL EXPENDITURES		<u>1,697,353.35</u>	<u>1,805,344.79</u>	<u>1,805,344.79</u>	<u>1,805,344.79</u>	<u>1,851,284.00</u>

# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

## MEMORANDUM

**TO:** Mayor and City Council

**FROM:** Myra L. Ayala, City Manager

**DATE:** September 15, 2023

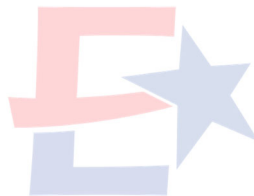
**RE:** 2023-2024 Five-Year Capital Improvement Program

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The Five-Year Capital Improvement Schedules are submitted as part of the budget. Planning for capital improvements is an important precedent to the budget process. The financing of capital improvements may impact the budget through expenditure of operating funds, debt service or both. We anticipated these expenditures at the outset of the budget process since it is essential for sound financial management.

The document lists all of the projects for the Fiscal Year (2023-2024) and proposed projects for the next four fiscal years. Included in these schedules are capital projects and improvements in the following departments which include, Public Works, Utility Systems (Water & Sanitary Sewer), Solid Waste Management (Landfill), Fire, and Police.

Potential sources of funds for various projects are listed on the last column "Fund Type" with explanation of abbreviations on the last page of each department.



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
<b>GENERAL PAVING IMPROVEMENTS OR PRESERVATION</b>								
1	10th Ave. / Cano to Freddy Gonzalez Dr.		217,000				217,000	G.F.
2	12th Ave.			150,000			150,000	C.O.
3	13th Ave.			150,000			150,000	C.O.
4	14th Ave.			150,000			150,000	C.O.
5	15th Ave.			150,000			150,000	C.O.
6	16th Ave.				165,000		165,000	C.O.
7	17th Ave.				165,000		165,000	C.O.
8	19th Ave.				165,000		165,000	C.O.
9	1st Ave.			150,000			150,000	C.O.
10	20th Ave.		165,000				165,000	C.O.
11	21st Ave	46,000	119,000				165,000	ARPA
12	22nd Ave	13,000					13,000	ARPA
13	22nd from Cano to Sprauge	43,000					43,000	ARPA
14	23rd Ave		165,000		34,000		199,000	C.O.
15	27th Ave.		165,000				165,000	C.O.
16	28th Ave.		165,000				165,000	C.O.
17	29th Ave.		165,000				165,000	C.O.
18	2nd Ave./Van Week to Schunior			150,000			150,000	C.O.
19	3rd. Ave.			150,000			150,000	C.O.
20	4th Ave.			150,000			150,000	C.O.
21	5th Ave.			150,000			150,000	C.O.
22	6th Ave.			150,000			150,000	C.O.
23	7th Ave.			150,000			150,000	C.O.
24	8th Ave.			150,000			150,000	C.O.
25	9th Ave.			150,000			150,000	C.O.
26	Art Y Jo Dr,	28,000					28,000	ARPA
27	Cano/ 21st Ave. to I-69C		75,000				75,000	C.O.
28	Canal Street	13,000					13,000	ARPA
29	Canton Rd. / McColl Rd. to US BUS 281				2,000,000		2,000,000	C.O.
30	Chapin Rd / McColl Rd to Mon Mack Rd			65,000			65,000	C.O.
31	Chapin Rd / Frontage to McColl Rd	670,000					670,000	ARPA



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE**  
**FISCAL YEARS 2023 THROUGH 2028**  
**DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
32	Davis Rd. / US 281 to East City Limits		225,000				225,000	C.O.
33	Dawson/Closner to Dead End				65,000		65,000	C.O.
34	Denkhaus Blvd./ Larry Twayne to Philipps Way			41,000		250,000	291,000	C.O.
35	Depot Rd. / SH 107 to North City Limits					250,000	250,000	C.O.
36	E Mile 19 Rd / Doolittle to City Limits			28,828			28,828	C.O.
37	Van Week St.				150,000		150,000	C.O.
38	Lovett St.				150,000		150,000	C.O.
39	Peter St.				150,000		150,000	C.O.
40	Loeb St.				150,000		150,000	C.O.
41	Cano St.				150,000		150,000	C.O.
42	Mahl St.				150,000		150,000	C.O.
43	Stubbs St.				150,000		150,000	C.O.
44	Fay St.				150,000		150,000	C.O.
45	Champion St.				150,000		150,000	C.O.
46	Samano St.				150,000		150,000	C.O.
47	Hill Dr.				150,000		150,000	C.O.
48	Park Dr.				150,000		150,000	C.O.
49	E. Loeb St.					400,000	400,000	C.O.
50	Ebony Ln / Veterans to Clonsner Blvd		63,004				63,004	C.O.
51	Ebony Ln / Veterans Blvd. West to Clonsner Blvd		63,004				63,004	C.O.
52	Engle Rd. / Flor to Valero W. Entrance	106,000					106,000	ARPA
53	Fay St./ Closner Blvd. to 10th Avenue					5,000	5,000	C.O.
54	Flag Dr / Jasmine Rd to Dead End			23,000			23,000	C.O.
55	Freddy Gonzalez Dr. / Closner Blvd to Veterans Blvd.					1,345,000	1,345,000	C.O.
56	Garza St.		42,000				42,000	C.O.
57	Gwin Rd.					85,000	85,000	C.O.
58	Hickory (Seminary to dead end)	115,000					115,000	ARPA
59	Jackson Rd. / Mile 17 1/2 to Monte Cristo		133,466				133,466	C.O.
60	Jasmine Rd / Schunior Rd to Chapin Rd		40,000				40,000	C.O.
61	Kenyon Road / Richardson Rd. North to Mile 17½ Rd.		173,000				173,000	C.O.
62	Kings Dr.		85,000				85,000	C.O.
63	Las Cruces Dr.		85,000				85,000	C.O.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE**  
**FISCAL YEARS 2023 THROUGH 2028**  
**DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
64	Maria Luiza Dr.		85,000				85,000	C.O.
65	Mesa Dr. / SE Corner of Canton to S. Jackson				28,077		28,077	C.O.
66	Mile 19 / Doolittle to Dead End		26,000				26,000	C.O.
67	Mile 19 / Gwinn West to Dead End			35,000			35,000	C.O.
68	Mile 19 1/2 / Gwin Rd. to Cul-da-Sac			32,550			32,550	C.O.
69	Monte Cristo Heights Rd.	95,000					95,000	ARPA
70	Montevideo Dr.			85,000			85,000	C.O.
71	N. 4th Ave / Garner to Chapin				37,295		37,295	C.O.
72	N. 4th Ave / Garner to Schunior				57,708		57,708	C.O.
73	N. 4th Ave. / Garner to Schunior				21,215		21,215	C.O.
74	Palm Dr.			85,000			85,000	C.O.
75	Phillips Way Rd.				25,000		25,000	C.O.
76	Queens				31,000		31,000	C.O.
77	Ramseyer Rd / I-69C to City Limits		53,000				53,000	C.O.
78	Rogers Rd / Doolittle Rd to US 281 Expwy		65,000				65,000	C.O.
79	Russell Rd / McColl Rd to Mon Mack		165,000		165,000		330,000	C.O.
80	Shay Ln.			50,000			50,000	C.O.
81	Stubbs/Bus 281 to 10th Street				12,000		12,000	C.O.
82	Trenton Rd. / West City Limits to US BUS 281			2,000,000			2,000,000	C.O.
83	Veronica St. / Monte Cristo to Cul-da-Sac	8,000					8,000	ARPA
84	Veterans Blvd. / Schunior to Freddy Gonzalez Dr.	184,000					184,000	ARPA
85	W Kuhn					200,000	200,000	C.O.
86	Wisconsin Rd. / Raul Longoria to West City Limits		3,000,000				3,000,000	C.O.
	<b>TOTAL</b>	<b>1,321,000</b>	<b>5,539,474</b>	<b>4,395,378</b>	<b>4,771,295</b>	<b>2,535,000</b>	<b>18,562,146</b>	

<b>NEIGHBORHOOD PAVING PROGRAM</b>								
87	Acncia Subdivision				85,000		85,000	G.F.
88	Albino Rodriguez Subdivision			85,000			85,000	G.F.
89	Alvacan Subdivision					50,000	50,000	G.F.
90	Austin Gardens Subdivision				75,000		75,000	G.F.
91	Bar 5, Santa Cruz Estate phase 2	178,000					178,000	ARPA
92	Bar 6 Subdivision				200,000		200,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
93	Boomtown Subdivision Phase I & II		65,000				65,000	G.F.
94	Borderland Retreat Subdivision				175,000		175,000	G.F.
95	Borders Subdivision		75,000				75,000	G.F.
96	Briar Grove Subdivision				175,000		175,000	G.F.
97	Buena Vista Subdivision				75,000		75,000	G.F.
98	Cantera Ridge	307,000					307,000	ARPA
99	Canton Estates		100,000				100,000	G.F.
100	Canton Terrace				75,000		75,000	G.F.
101	Casa Alegre					125,000	125,000	G.F.
102	Chateau Estates					46,150	46,150	G.F.
103	Colonia Esperanza 1,2, & 3 Subdivision				150,000		150,000	G.F./CDBG
104	Downing Subdivision		20,000				20,000	G.F.
105	Edinburg Industrial Park		115,000				115,000	G.F.
106	Enfield Estates			75,000			75,000	G.F.
107	Evangeline Gardens & Holly Heights		130,000				130,000	G.F.
108	Fairhaven Heights		230,000				230,000	G.F.
109	Fairhaven Village		52,000				52,000	G.F.
110	Faysville Subdivision		175,000				175,000	G.F.
111	Fountain Plaza	1,800	1,700				3,500	ARPA
112	Gate City Terrace					45,000	45,000	G.F.
113	Glasscock Subdivision					45,000	45,000	G.F.
114	Iowa Estates	98,000					98,000	ARPA
115	Kenyon Heights Ph. 1 & 2		150,000				150,000	G.F.
116	Kingwood Village		75,000				75,000	G.F.
117	La Estancia Subdivision					75,000	75,000	G.F.
118	La Rosa Subdivision	90,000					90,000	ARPA
119	Lo Llanitos Subdivision					60,000	60,000	G.F.
120	Maple/South Ridge Drive to Dead End				35,000		35,000	G.F.
121	McColl Estates - Janet, Jones, Jessica & Jocelyn			275,000			275,000	G.F.
122	Mesquite Village				180,000		180,000	G.F.
123	Monte Cristo Park	75,500	10,500				86,000	ARPA
124	New York Subdivision			180,000			180,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
125	Owassa Gardens Mobile Home Subdivision 1&2					175,000	175,000	G.F.
126	Park Manor Subdivision				75,000		75,000	G.F.
127	Prima Rosa Subdivision	260,000					260,000	ARPA
128	Pureta del Sol, Vista del Sol, & Cactus Land		615,000				615,000	G.F.
129	Rail Road Estates	169,000					169,000	ARPA
130	Rio Verde		120,000		120,000		240,000	G.F.
131	Riverbed Subdivision					35,000	35,000	G.F.
132	Santa Gloria Subdivision					150,000	150,000	G.F.
133	Sevilla Grande	53,000					53,000	ARPA
134	Sevilla Park Subdivision #1	57,000					57,000	ARPA
135	South Sugar Terrace Subdivision			95,000			95,000	G.F.
136	Sugar hill Estates			65,000			65,000	G.F.
137	Sunrise Estates Phase 1 & 2		75,000				75,000	G.F.
138	Tierra Buena #1 Subdivision			120,000			120,000	G.F.
139	Trenton Manor Phase 1,2, & 3		450,000				450,000	G.F.
140	Trenton Terrace				45,000		45,000	G.F.
141	University North					120,000	120,000	G.F.
142	Villa Del Mundo Subdivision			95,000			95,000	G.F.
143	Villa Del Sol Subdivision				95,000		95,000	G.F.
	<b>TOTAL</b>	<b>1,289,300</b>	<b>2,459,200</b>	<b>990,000</b>	<b>1,560,000</b>	<b>926,150</b>	<b>7,224,650</b>	

<b>RECONSTRUCTION PROJECTS</b>								
144	Business Highway 281 & Wisconsin Intersection improvements			324,764			324,764	G.F.
145	Closner & Freddy Gonzalez Intersection improvements		375,000				375,000	BOND
146	Closner & Rogers Intersection improvements		215,520				215,520	G.F.
147	East Freddy Gonzalez Dr. / I69C to Raul Longoria Rd.		750,000				750,000	G.F.
148	East SH 107 Downtown Improvements		1,560,000				1,560,000	G.F.
149	East SH 107 & Doolittle Intersection improvements		93,840				93,840	G.F.
150	McColl & Schunior Intersection improvements			407,640			407,640	G.F.
151	McColl & Sprague Intersection improvements		391,680				391,680	G.F.
152	Monte Cristo & Doolittle Intersection improvements				666,000		666,000	G.F.
153	Raul Longoria & Canton Intersection improvements		407,640				407,640	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
154	Raul Longoria & Sprague Intersection improvements			314,400			314,400	G.F.
155	Raul Longoria & Trenton Intersection improvements				447,600		447,600	G.F.
156	Raul Longoria & Wisconsin Intersection improvements			394,320			394,320	G.F.
157	Richardson & Doolittle Intersection improvements				475,560		475,560	G.F.
158	Roel Bazan Rd.					1,500,000	1,500,000	G.F.
159	Wisconsin & BUS 281 Intersection improvements			449,640			449,640	G.F.
160	Wisconsin & Jackson Intersection improvements		138,720				138,720	G.F.
161	Wisconsin & McColl Intersection improvements		511,560				511,560	G.F.
162	Wisconsin & Sugar Intersection improvements		431,640				431,640	G.F.
163	Veterans & Freddy Gonzalez Intersection improvements		459,600				459,600	G.F.
	<b>TOTAL</b>	<b>0</b>	<b>5,335,200</b>	<b>1,890,764</b>	<b>1,589,160</b>	<b>1,500,000</b>	<b>10,315,124</b>	

NEW CONSTRUCTION PROJECTS								
164	Chapin Rd. / I-69C to West City Limits Construction and Project Development.		1,608,750	1,170,000	438,750	14,625,000	17,842,500	TXDOT
165	Canton Rd. / I69C to East City Limits Construction and Project Development.		1,608,750	1,170,000	438,750	14,625,000	17,842,500	TXDOT
166	Davis Rd. / I69C to East City Limits Construction and Project Development.		1,126,125	819,000	307,125	10,237,500	12,489,750	TXDOT
167	Doolittle Rd. /Municipal Park to North City Limits Construction and Project Development.		3,217,500	2,340,000	877,500	29,250,000	35,685,000	TXDOT
168	Freddy Gonzalez Rd / McColl to West City Limits Project Development & Construction		742,500	540,000	202,500	6,750,000	8,235,000	TXDOT
169	Jackson Rd. / Chapin to Monte Cristo Rd. Project Development & Construction		965,250	702,000	263,250	8,775,000	10,705,500	TXDOT
170	Mile 17 1/2 Rd. / I-69C to West City Limits Construction and Project Development.		2,289,375	1,665,000	624,375	20,812,500	25,391,250	TXDOT
171	Mon Mack / Sprague St. to SH 107 Project Development & Construction		1,608,750	1,170,000	438,750	14,625,000	17,842,500	TXDOT
172	Mon Mack / SH 107 to Monte Cristo Rd. Project Development & Construction		1,025,000	850,000	285,000	8,451,000	10,611,000	TXDOT
173	Rogers Rd. / I-69C to West City Limits Construction and Project Development.		2,289,375	1,665,000	624,375	20,812,500	25,391,250	TXDOT
174	Schunior Rd. / Jackson Road to West City Limits Construction and Project Development.		1,794,375	1,305,000	489,375	16,312,500	19,901,250	TXDOT
175	Sprague St. / Suage Rd to West City Limits Project Development & Construction		1,348,875	981,000	367,875	12,262,500	14,960,250	TXDOT
176	Sugar Rd. / Chapin Street to Monte Cristo Rd. Project Development & Construction		965,250	702,000	263,250	8,775,000	10,705,500	TXDOT
177	Trenton Rd. / I-69 to Raul Longoria Project Development & Construction		3,185,288	740,350	1,096,740	301,580	5,323,958	TXDOT
178	Wisconsin Rd. / I-69C to West City Limits Construction and Project Development.		1,881,000	1,368,000	513,000	17,100,000	20,862,000	TXDOT
179	FM 1925 Reconstruction - Match - Interlocal Agreement		1,000,000				1,000,000	G.F.
	<b>TOTAL</b>	<b>0</b>	<b>26,656,163</b>	<b>17,187,350</b>	<b>7,230,615</b>	<b>203,715,080</b>	<b>254,789,208</b>	

ROW ACQISTION PROJECTS								
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**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
180	Canton Rd.				2,500,000		2,500,000	BOND
181	Chapin Rd		2,500,000				2,500,000	BOND
182	Davis Rd.					2,500,000	2,500,000	BOND
183	Doolittle Rd.					2,500,000	2,500,000	BOND
184	Jackson Rd ROW Acq.		2,450,652				2,450,652	BOND
185	Mile 17 1/2				2,500,000		2,500,000	BOND
186	Roger Rd.					2,500,000	2,500,000	BOND
187	Schunior		2,500,000				2,500,000	BOND
188	Sprague Rd			2,500,000			2,500,000	BOND
189	Sprague Bridge Repair ROW			600,000			600,000	BOND
190	Sugar Rd. Acq		2,000,000				2,000,000	BOND
191	Wisconsin Rd		2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	BOND
	<b>TOTAL</b>	<b>0</b>	<b>11,950,652</b>	<b>5,600,000</b>	<b>7,500,000</b>	<b>10,000,000</b>	<b>35,050,652</b>	

<b>DRAINAGE IMPROVEMENTS</b>								
192	2nd & Hobbs Drainage Improvements - Interlocal McAllen		50,000				50,000	C.O.
193	Anacua-Ash				965,700		965,700	C.O.
194	Boys and Girls Club Drainage		600,000				600,000	C.O.
195	Chapin Pond Pump Rehabilitation Match		310,000				310,000	C.O.
196	Chapin Road			12,203,015			12,203,015	C.O.
197	Chateau Estates Drainage		119,880				119,880	C.O.
198	Doolittle Detention Bond		7,375,871				7,375,871	BOND
199	Drain Ditch Outfall Construction Between Rogers Rd & Chapin Road (Phase I)				466,400		466,400	G.F.
200	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase I)				466,400		466,400	G.F.
201	Drain Ditch Outfall ROW Acquisition Between Rogers Rd & Chapin Road (Phase II)				466,400		466,400	G.F.
202	Ebony Hills Detention Pond		500,000				500,000	BOND
203	El Seco Subdivision Drainage Improvements					650,000	650,000	G.F.
204	Fairhaven Drainage				1,665,000		1,665,000	C.O.
205	Faysville FEMA MATCH		1,103,140			5,760,900	6,864,040	C.O.
206	Iowa Estates MATCH		920,024			2,797,200	3,717,224	C.O.
207	Lake Citrus Estates		999,000				999,000	C.O.
208	Lull Ditch Drainage Interlocal (Hauling)		250,000				250,000	C.O.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
209	Luna Subdivision		250,000				250,000	C.O.
210	Montevideo Drainage		275,000				275,000	C.O.
211	North West Side Drainage Improvements Phase I Russell Rd. to FM 1925			1,617,530			1,617,530	G.F.
212	Pig Pond		2,664,000				2,664,000	C.O.
213	Pin Oak			2,664,000			2,664,000	C.O.
214	RATES Surface Water Monitoring Sensors		10,000				10,000	G.F.
215	Sol-Cactus					1,798,200	1,798,200	G.F.
216	Sprague & US 281 N/E Corner					50,000	50,000	G.F.
217	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'				63,000		63,000	G.F.
218	Sugar Rd. & Vance Drainage Improvements				100,000		100,000	G.F.
219	Sugar Road Detention Pond		3,676,469				3,676,469	BOND
220	Veterans Rd. Detention Pond		3,895,704				3,895,704	BOND
221	Wisconsin Road			14,608,323			14,608,323	C.O.
	<b>TOTAL</b>	<b>0</b>	<b>22,999,088</b>	<b>31,092,868</b>	<b>4,192,900</b>	<b>11,056,300</b>	<b>69,341,156</b>	

<b>SUBDIVISION STREETLIGHT</b>								
222	Austin Gardens Subdivision					15,000	15,000	G.F.
223	Bar 6 Subdivision				15,000		15,000	G.F.
224	Canton Terrace			7,000			7,000	G.F.
225	Doolittle Rd. / SH 107 to Dead end					8,000	8,000	G.F.
226	Doolittle Rd. / Monte Cristo Rd. to North City Limits				15,000		15,000	CDBG
227	Faysville Subdivision						0	CDBG
228	Monte Verde Manufactured Home Subdivision		15,000				15,000	G.F.
229	New York Subdivision		17,000				17,000	G.F.
230	Owassa Gardens Mobile Home Subdivision 1&2				45,000		45,000	G.F.
231	Riverbend Subdivision		7,000				7,000	G.F.
232	Santa Gloria Subdivision			50,000			50,000	G.F.
233	Tierra Buena #1 Subdivision					50,000	50,000	G.F.
234	Trenton Manor Phase 1,2, & 3		45,000				45,000	G.F.
	<b>TOTAL</b>	<b>0</b>	<b>84,000</b>	<b>57,000</b>	<b>75,000</b>	<b>73,000</b>	<b>289,000</b>	

<b>TRAFFIC SIGNAL CONTROL</b>
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**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
235	21st @ Freddy Gonzalez Rd. Traffic Signal		230,000				230,000	C.O.
236	Doolittle @ Davis Rd. Traffic Signal		399,600				399,600	C.O.
237	Freddy Gonzalez @ Mon Mack - Traffic Signal		339,600				339,600	TXDOT
238	Jasmen Rd. @ FM 2812 Traffic Signal		399,600				399,600	S.W.M.
239	Mon Mack Rd. @ Chapin Rd.		399,600				399,600	G.F.
240	Mon Mack Rd. @ Schunior Traffic Signal			399,600			399,600	G.F.
241	Mon Mack Rd. @ Sprague Traffic Signal		399,600				399,600	G.F.
242	Monte Cristo Rd. @ M Rd & Gwinn Rd. - Traffic Signal		330,000				330,000	TXDOT
243	Monte Cristo Rd. @ Mon Mack Rd.					330,000	330,000	G.F.
244	Opticom Vehicle Control Box		200,000	100,000	100,000	100,000	500,000	G.F.
245	Schunior and 5th. Traffic Signal			450,000			450,000	G.F.
246	Sugar and Chapin Intersection		399,600				399,600	C.O.
247	Veterans and Alberta Rd.		330,000				330,000	C.O.
248	Veterans and Owassa Rd				330,000		330,000	C.O.
249	US Bus 281 @ Alberta Rd.		275,000				275,000	C.O.
	<b>TOTAL</b>	<b>0</b>	<b>3,702,600</b>	<b>949,600</b>	<b>430,000</b>	<b>430,000</b>	<b>5,512,200</b>	

<b>FACILITIES PROJECTS</b>								
250	ACE Building Furniture		1,000,000				1,000,000	C.O.
251	Development Center Building		4,000,000				4,000,000	C.O.
252	Artificial Turf - Municipal Park		1,000,000				1,000,000	C.O.
253	Municipal Park - Restrooms		1,000,000				1,000,000	C.O.
254	Frontier Park - Restrooms		150,000				150,000	C.O.
255	Bicentennial Park - Skatepark Rehab		45,000				45,000	C.O.
256	Bicentennial Park - Restrooms		400,000				400,000	C.O.
257	Jaycee Park - Restrooms		100,000				100,000	C.O.
258	Memorial Park - Athletic Complex and Restrooms		400,000				400,000	C.O.
259	Pioneer Park - Restrooms		150,000				150,000	C.O.
260	Norma Linda Trevino Park - Splash Pad		600,000				600,000	C.O.
261	Essendon Park - Splash Pad		600,000				600,000	C.O.
262	Fire Station #3 Concrete Pad		150,000				150,000	C.O.
263	Ebony Hill Golf Course Improvements		3,000,000	1,500,000			4,500,000	BOND



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
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DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
264	Ebony Hill Golf Course Cart Paths Improvements		750,000				750,000	BOND
265	Freddy Gonzalez Hike and Bike Trail Phase 1		505,800				505,800	BOND
266	Freddy Gonzalez Hike and Bike Trail Phase 2 (Northside)		137,836				137,836	BOND
267	Freddy Gonzalez Hike and Bike Trail Phase 3 HCID Interlocal		2,500,000				2,500,000	BOND
268	Freddy Gonzalez Hike and Bike Trail Phase 3 TxDot Match		181,654				181,654	BOND
269	Sugar Rd. Sidewalk		140,000				140,000	BOND
270	Veterans Walking Trail		275,000				275,000	BOND
271	Jackson Rd. and Wisconsin Rd. Hike and Bike Connector		320,700				320,700	BOND
272	Hike and Bike Trail MPO Interlocal with McAllen		415,044				415,044	BOND
273	Downtown Parking Garage		10,000,000				10,000,000	BOND
274	Pavement Preservation Program		500,000	250,000	250,000	250,000	1,250,000	G.F.
275	Curb & Gutter Replacement		40,000	20,000	20,000	20,000	100,000	G.F.
276	Sidewalk Construction on Montevideo/Kuhn St to S.H.107					250,000	250,000	G.F.
277	Alley Paving Program		200,000	100,000	100,000	100,000	500,000	G.F.
278	Sidewalk Replacement		200,000	100,000	100,000	100,000	500,000	G.F.
279	Mon Mack Sidewalks			250,000			250,000	C.O.
	<b>TOTAL</b>	<b>0</b>	<b>28,761,034</b>	<b>2,220,000</b>	<b>470,000</b>	<b>720,000</b>	<b>32,171,034</b>	

<b>R.O.W. (Public Works) Division Projects</b>								
280	I-69C Underpass Project - Trenton Rd.		250,000				250,000	G.F.
281	I-69C Underpass Project - SH 107		250,000				250,000	G.F.
282	I-69C Underpass Project - Freddy Gonzalez Dr.			250,000			250,000	G.F.
283	I-69C Underpass Project - Monte Cristo Rd.				250,000		250,000	G.F.
284	I-69C Underpass Project - Schunior St.					250,000	250,000	G.F.
285	Monument Signs - Owassa Rd.		250,000				250,000	G.F.
286	Monument Signs - FM 490		250,000				250,000	G.F.
287	Monument Signs - East 107			250,000			250,000	G.F.
288	Monument Signs - West 107				250,000		250,000	G.F.
	<b>TOTAL</b>	<b>0</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>250,000</b>	<b>2,250,000</b>	
	<b>GRAND TOTAL</b>	<b>2,610,300</b>	<b>108,403,411</b>	<b>64,825,960</b>	<b>28,243,970</b>	<b>231,132,530</b>	<b>435,505,171</b>	

CO's (Certificates of Obligation)

G.F. (General Fund)

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT PUBLIC WORKS**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
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C.D.B.G. (Community Development Block Grant)  
TXDOT (Texas Department of Transportation)  
EEDC (Edinburg Economic Dev. Corporation)  
FED (Federal) US DEPT OF COMMERCE  
ST (State)  
FEMA (Federal - Disaster Mitigation)  
EDA (Federal - Economic Development Administration)  
\*CONTINGENT UPON STATE AND FEDERAL FUNDING (Grant Programs)  
O (Other)  
ARPA (American Rescue Plan Act)

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE**  
**FISCAL YEARS 2023 THROUGH 2028**  
**DEPARTMENT UTILITIES**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
<b>ADMINISTRATION</b>								
1	Water Master Plan		250,000				250,000	UF
2	Alternate Water Source Study		400,000				400,000	UF
	<b>TOTAL</b>	<b>0</b>	<b>650,000</b>				<b>650,000</b>	
<b>WATER PLANT DIVISION</b>								
3	Closner Water Tower	2,000,000					2,000,000	ARPA
4	Los Venados Water Tower		1,300,000				1,300,000	UF
5	Section 3 Clarifiers Rehab @ DTWP		1,119,600				1,119,600	TWDB/UF
6	210 MG Reservoir Relining Project			10,000,000			10,000,000	TWDB
7	Downtown WP Capacity & CT Assessment		100,000				100,000	UF
8	Downtown WP Section 1 Filter 2 & 4 Rehab					500,000	500,000	UF
9	Rake Drives for Middle Section Basin @ DTWP			800,000	800,000		1,600,000	RB
10	Rehab of East Canal Pump Station				4,000,000		4,000,000	RB
11	Automate Filter Consoles Sec. 2 & 3				500,000	500,000	1,000,000	RB
12	El Cibolo Water Tower Rehab		1,500,000				1,500,000	RB
13	Purchase Municipal Water Rights		7,200,000	3,000,000	3,000,000		13,200,000	RB
14	Decommission Train #1/Upgrade to treat 12.73 MGD				6,000,000		6,000,000	TWDB
15	Air Scour system to North Section filters (10 - 13) w/ Engineering services					700,000	700,000	UF
16	Rehabilitation of El Cibolo Water Tower				900,000		900,000	UF
17	New Booster Station N I-69; Los Venados Replacement		1,800,000				1,800,000	SIB
18	DTP Hi-Service Pumps Generator & Service			750,000			750,000	ARPA
19	WTP Clarifier Structural Crack Repair		220,000				220,000	UF
20	WTP Generator - Hazard Mitigation 25% Grant Match	300,000					300,000	UF
	<b>TOTAL</b>	<b>2,300,000</b>	<b>13,239,600</b>	<b>14,550,000</b>	<b>15,200,000</b>	<b>1,700,000</b>	<b>46,989,600</b>	

<b>WASTEWATER TREATMENT PLANT</b>								
21	WWTP Improvements Phase II add a New 5 MGD WWTP			25,000,000			25,000,000	TWDB
22	Effluent Pump Station Rehab		750,000					UF
23	Carrousel Clarifier Launder Covers			1,650,000			1,650,000	RB
24	Paving Road at the Wastewater Treatment Plant				500,000		500,000	UF
25	New Shop room - Master Electrician & Groundskeeper			500,000			500,000	UF

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE**  
**FISCAL YEARS 2023 THROUGH 2028**  
**DEPARTMENT UTILITIES**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
26	Rehab Clarifier ABC1 & ABC2			750,000	750,000		1,500,000	RB
27	Rehab Clarifier Plant 4				750,000	750,000	1,500,000	RB
28	WWTP Headworks Structure Rehab				1,500,000		1,500,000	RB
29	WWTP Scum Dewatering Bed		250,000				250,000	UF
30	Sand Drying Bed Rehab					2,000,000	2,000,000	RB
	<b>TOTAL</b>	<b>0</b>	<b>1,000,000</b>	<b>27,900,000</b>	<b>3,500,000</b>	<b>2,750,000</b>	<b>34,400,000</b>	

<b>SYSTEMS DIVISION</b>								
31	North McColl Subdivision - 1st Time Sewer				1,000,000		1,000,000	UF
32	Abdon Juarez Cruz Subdivision - 1st Time Sewer			400,000.00			400,000	UF
33	Anacua - 1st time Sewer			400,000.00			400,000	UF
34	CIPP for 10" VCP line along Schunior between M Road and Kenyon Rd.		550,000.00				550,000	RB
35	Annexation 2013 - 1st Time Sewer				2,200,000		2,200,000	RB
36	24" Water Line Improvements (between Freddy Gonzalez and University)				1,500,000		1,500,000	TWDB
37	West Schunior Main and McColl Water Line Improvement				600,000		600,000	UF
38	North Closner Waterline Extension to North Booster Station		3,000,000				3,000,000	RB
39	Calpine/Seminary Waterline Improvement				2,000,000		2,000,000	UF
40	Russell and Sugar 12" Waterline Loop				250,000		250,000	UF
41	Kuhn to Schunior on 8th Ave- water				250,000		250,000	UF
42	Extension of Waterline for Monte Cristo Golf Course and Kenyon Estates			3,500,000			3,500,000	RB
43	Annexation 2014					3,000,000	3,000,000	RB
44	Gwin Sewer Improvement					350,000	350,000	UF
45	Jackson Road between Chapin and Russell Road Sewer Improvement					350,000	350,000	UF
46	Trenton Terrace sewer Improvement no. 1						-	UF
47	I Road North of Trenton Project - Sewer Improvement					200,000	200,000	UF
48	Smart Water Meters 15,000 meters / year 5 year span		2,250,000		3,300,000		5,550,000	RB
49	Trenton Manor First Time Sanitary Sewer ( Cristobal, Wayne, Madero)					1,500,000	1,500,000	RB
50	SH 107 Utility Relocations		1,500,000				1,500,000	RB
51	FM 1017 Water Line Adjustments		2,500,000				2,500,000	RB
52	Alberta Water line Adjustments		1,100,000				1,100,000	RB
53	Engineering Design - North 281 Water Line Adjustments Phase 2		300,000				300,000	RB
54	6 inch WL Upgrade (Corner Monte Cristo & Closner)		150,000					UF

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT UTILITIES**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
55	Doolittle Bridge Sewer Relocation		500,000				500,000	UF
56	Shalom Sewer Improvements		1,500,000				1,500,000	RB
57	Sewer Main Rehab		1,500,000					UF
58	Owassa Rd. Lift Station	750,000					750,000.00	ARPA
59	Lift Station 2 Rehab			600,000			600,000.00	UF
60	Lift Station 4 Rehab			800,000			800,000	UF
61	Lift Station 5 Rehab			600,000			600,000	UF
62	Upgrade Lift Station 16			1,200,000			1,200,000	RB
63	Upgrade Lift Station 24				1,200,000		1,200,000	RB
64	Lift Station #30 Rehab				600,000.00		600,000	UF
65	Lift Station 36 Rehab			600,000			600,000	UF
66	Lift Station 39 Rehab		750,000				750,000	UF
67	Pave Lift Station #23, #4, #26, #37, #35, #11				300,000.00		300,000	UF
	<b>TOTAL</b>	<b>750,000</b>	<b>15,600,000</b>	<b>8,100,000</b>	<b>13,200,000</b>	<b>5,400,000</b>	<b>41,400,000</b>	
	<b>TOTAL</b>	<b>3,050,000</b>	<b>30,489,600</b>	<b>50,550,000</b>	<b>31,900,000</b>	<b>9,850,000</b>	<b>123,439,600</b>	

UF = UTILITY FUND  
 UDRF = UTILITY DEPRECIATION RESERVE FUND  
 RB = REVENUE BONDS  
 TWDB=TEXAS WATER DEVELOPMENT BOARD  
 ARPA = AMERICAN RESCUE PLAN ACT  
 SIB = STATE INFRASTRUCTURE BANK  
 CL = CAPITAL LEASE

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT SOLID WASTE MANAGEMENT**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
1	Landfill Construction		4,540,000	2,250,000	2,250,000	2,250,000	11,290,000	SWMF
2	Land Purchase		3,000,000				3,000,000	BOND
3	Jasman Complex Expansion		350,000	350,000	350,000		1,050,000	SWMF
4	Landfill Site Infrastructure Development		6,500,000				6,500,000	BOND
5	Equipment Purchase Program		1,778,000				1,778,000	SWMF
6	Material Recovery Area (Landfill)		35,000	35,000			70,000	SWMF
7	956 (A) Site Closure		50,000	250,000	250,000	250,000	800,000	SWMF
8	North Edinburg Recycling Center		515,000	7,000,000			7,515,000	SWMF
	<b>TOTAL</b>	<b>0</b>	<b>16,768,000</b>	<b>9,885,000</b>	<b>2,850,000</b>	<b>2,500,000</b>	<b>32,003,000</b>	

SWMF = SOLID WASTE MANAGEMENT FUND

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT FIRE**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
1	Fire Truck/Pumper		800,000				800,000	C.O.
2	Fire Truck/Brush		250,000				250,000	C.O.
3	SUV		40,000				40,000	G.F.
4	Concrete Project		70,000				70,000	G.F.
5	Overhead Door Project		125,000				125,000	G.F.
6	Drone		20,000				20,000	G.F.
7	Furniture		20,222				20,222	G.F.
8	P25 Portable Radios		66,000				66,000	G.F.
9	Mobile Radios		60,900				60,900	G.F.
10	Pumper for Fire Station #6				900,000		900,000	C.O.
11	Tanker for Fire Station #6					750,000	750,000	C.O.
13	Upgrade Radio System				450,000		450,000	C.O.
14	Replacement of Chassis for Vent Truck					80,000	80,000	G.F.
15	15 Passenger Van				60,000		60,000	G.F.
16	Command Vehicle					80,000	80,000	G.F.
17	Mobile Data Terminals		15,000				15,000	G.F.
18	Fire Station #6			3,000,000			3,000,000	C.O.
19	Furniture for Fire Station #6			150,000			150,000	G.F.
20	Renovate Fire Station #2		350,000				350,000	G.F.
21	Renovate Fire Station #3		350,000				350,000	G.F.
	Mechanic Truck		90,000				90,000	G.F.
22	Opticom System for Traffic Lights		200,000				200,000	G.F.
	<b>TOTAL</b>	<b>0</b>	<b>2,457,122</b>	<b>3,150,000</b>	<b>1,410,000</b>	<b>910,000</b>	<b>7,927,122</b>	

GF = GENERAL FUND  
GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION  
HESD #3 = HIDALGO EMERGENCY SERVICE DISTRICT #3

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT FIRE PREVENTION**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
1	(2) 3/4 Ton Pickup Trucks		120,000				120,000	G.F.
2	(2) 3/4 Ton Pickup Trucks			140,000			140,000	G.F.
3	Live Fire Training Extinguisher Trainer		10,000				10,000	G.F.
	<b>TOTAL</b>	<b>0</b>	<b>130,000</b>	<b>140,000</b>			<b>270,000</b>	

GF = GENERAL FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

HESD #3 = HIDALGO EMERGENCY SERVICE DISTRICT #3



**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE  
FISCAL YEARS 2023 THROUGH 2028  
DEPARTMENT POLICE**

	PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL	FUNDING SOURCE
1	EDPD Shooting Range Facility		10,000,000				10,000,000	G.F.
2	EDPD Training Gym - New Facility		10,000,000				10,000,000	G.F.
3	Jasman Complex Expansion		1,000,000				1,000,000	G.F.
	<b>TOTAL</b>	<b>0</b>	<b>21,000,000</b>				<b>21,000,000</b>	

GF = GENERAL FUND

# INTRODUCTION TO DEBT

# INTRODUCTION TO DEBT

## **GENERAL OBLIGATION:**

The existing debt obligation and individual issues are presented in this section.

Existing debt levels reflect twenty-nine years of remaining payments with additional debt capacity as the structure declines gradually after 2027. The final debt service payment will be in the year 2053.

The debt service rate portion (.1211) of the total tax rate (.6300) or 19.22% is dedicated for existing debt levels and is a fiscally sound level.

The State of Texas statutes do not prescribe a debt limit; however, by custom a practical economic debt limit of 5% of the assessed valuation is used.

The State of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. Edinburg's adopted rate of \$.6300 falls well below this limit.

## **The City of Edinburg's Financial Policies address General Obligation Debt Management as follows:**

- Long-term debt will not be used to finance recurring maintenance or other operating costs. The life of the bonds shall not exceed the useful life of the projects financed. The City will only issue long-term debt for capital projects that cannot be financed by current revenues.
- Full disclosure of operations will be made to the bond rating agencies. The City staff will assist the financial advisors and/or bond counsel in preparing the necessary materials for presentation to the bond rating agencies.
- The City will issue bonds with an average life of thirty (30) years or less in order to reduce interest cost and maintain future flexibility by paying off debt earlier.
- The debt burden should be within the norm of comparable cities in South Texas.

## **BOND RATING:**

The City's current bond ratings as of the last issue which were Combination Tax and Revenue Certificates of Obligation, Series 2023 issued on June 28, 2023, and Utility System Revenue Improvement Bonds, Series 2023 issued on June 22, 2023, in each category are as follows:

	<b><u>G.O.</u></b>	<b><u>REVENUE</u></b>
Standard and Poor's	AA	AA-
Fitch	AA-	AA

## **REVENUE:**

The City's Revenue Bonds are comprised of Water and Wastewater in the Utility Fund.

The existing debt structure is close to level debt service payments through fiscal year 2034 and the final payment will be in the year 2052.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds was 2.29x at September 30, 2022.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 1.71x at September 30, 2022.

**The City of Edinburg's Financial Policies also address revenue bond issues in debt management as follows:**

- Long-term debt will not be used to finance recurring maintenance or other operating costs. The life of the bonds shall not exceed the useful life of the projects financed. The City will only issue long-term debt for capital projects that cannot be financed by current revenues.
- When appropriate, self-supporting revenues will pay debt service in lieu of tax revenues.
- The City has both revenue bonds and other indebtedness of the Utility Fund. The City strives to maintain at least 1.5 debt coverage ratio although bond covenants require 1.25 for all indebtedness as a practical coverage.
- The City will issue bonds with an average life of thirty (30) years or less in order to reduce net interest cost and maintain future flexibility by paying off debt earlier.

GENERAL OBLIGATION BONDS  
DEBT SCHEDULES

# CITY OF EDINBURG, TEXAS

## GENERAL OBLIGATION BONDS RE-CAP

### GENERAL OBLIGATION BONDS

#### MATURITY SCHEDULES RE-CAP

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				118,275,000.00
03/01/24	5,325,000.00	1,982,412.51	7,307,412.51	112,950,000.00
09/01/24	0.00	1,865,037.51	1,865,037.51	112,950,000.00
03/01/25	5,165,000.00	1,865,037.51	7,030,037.51	107,785,000.00
09/01/25	0.00	1,749,250.01	1,749,250.01	107,785,000.00
03/01/26	5,395,000.00	1,749,250.01	7,144,250.01	102,390,000.00
09/01/26	0.00	1,635,025.01	1,635,025.01	102,390,000.00
03/01/27	5,640,000.00	1,635,025.01	7,275,025.01	96,750,000.00
09/01/27	0.00	1,505,975.01	1,505,975.01	96,750,000.00
03/01/28	5,905,000.00	1,505,975.01	7,410,975.01	90,845,000.00
09/01/28	0.00	1,370,396.89	1,370,396.89	90,845,000.00
03/01/29	6,180,000.00	1,370,396.89	7,550,396.89	84,665,000.00
09/01/29	0.00	1,230,271.88	1,230,271.88	84,665,000.00
03/01/30	6,465,000.00	1,230,271.88	7,695,271.88	78,200,000.00
09/01/30	0.00	1,086,381.26	1,086,381.26	78,200,000.00
03/01/31	6,745,000.00	1,086,381.26	7,831,381.26	71,455,000.00
09/01/31	0.00	944,880.76	944,880.76	71,455,000.00
03/01/32	7,005,000.00	944,880.76	7,949,880.76	64,450,000.00
09/01/32	0.00	815,273.26	815,273.26	64,450,000.00
03/01/33	7,240,000.00	815,273.26	8,055,273.26	57,210,000.00
09/01/33	0.00	715,230.26	715,230.26	57,210,000.00
03/01/34	7,445,000.00	715,230.26	8,160,230.26	49,765,000.00
09/01/34	0.00	619,333.01	619,333.01	49,765,000.00
03/01/35	7,635,000.00	619,333.01	8,254,333.01	42,130,000.00
09/01/35	0.00	522,253.76	522,253.76	42,130,000.00
03/01/36	6,870,000.00	522,253.76	7,392,253.76	35,260,000.00
09/01/36	0.00	436,054.63	436,054.63	35,260,000.00
03/01/37	6,755,000.00	436,054.63	7,191,054.63	28,505,000.00
09/01/37	0.00	350,741.88	350,741.88	28,505,000.00
03/01/38	6,930,000.00	350,741.88	7,280,741.88	21,575,000.00
09/01/38	0.00	262,596.75	262,596.75	21,575,000.00
03/01/39	6,245,000.00	262,596.75	6,507,596.75	15,330,000.00
09/01/39	0.00	185,869.25	185,869.25	15,330,000.00
03/01/40	4,350,000.00	185,869.25	4,535,869.25	10,980,000.00
09/01/40	0.00	140,481.25	140,481.25	10,980,000.00
03/01/41	2,335,000.00	140,481.25	2,475,481.25	8,645,000.00
09/01/41	0.00	114,114.00	114,114.00	8,645,000.00
03/01/42	620,000.00	114,114.00	734,114.00	8,025,000.00
09/01/42	0.00	105,930.00	105,930.00	8,025,000.00
03/01/43	640,000.00	105,930.00	745,930.00	7,385,000.00
09/01/43	0.00	97,482.00	97,482.00	7,385,000.00
03/01/44	655,000.00	97,482.00	752,482.00	6,730,000.00
09/01/44	0.00	88,836.00	88,836.00	6,730,000.00
03/01/45	670,000.00	88,836.00	758,836.00	6,060,000.00
09/01/45	0.00	79,992.00	79,992.00	6,060,000.00
03/01/46	690,000.00	79,992.00	769,992.00	5,370,000.00
09/01/46	0.00	70,884.00	70,884.00	5,370,000.00
03/01/47	710,000.00	70,884.00	780,884.00	4,660,000.00
09/01/47	0.00	61,512.00	61,512.00	4,660,000.00
03/01/48	725,000.00	61,512.00	786,512.00	3,935,000.00
09/01/48	0.00	51,942.00	51,942.00	3,935,000.00
03/01/49	745,000.00	51,942.00	796,942.00	3,190,000.00
09/01/49	0.00	42,108.00	42,108.00	3,190,000.00
03/01/50	765,000.00	42,108.00	807,108.00	2,425,000.00
09/01/50	0.00	32,010.00	32,010.00	2,425,000.00
03/01/51	785,000.00	32,010.00	817,010.00	1,640,000.00
09/01/51	0.00	21,648.00	21,648.00	1,640,000.00
03/01/52	810,000.00	21,648.00	831,648.00	830,000.00
09/01/52	0.00	10,956.00	10,956.00	830,000.00
03/01/53	830,000.00	10,956.00	840,956.00	0.00
	<u>118,275,000.00</u>	<u>34,407,345.27</u>	<u>152,682,345.27</u>	

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2023**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2023**  
**DATED: JUNE 28, 2023**

**AMOUNT: \$ 14,500,000**  
**TYPE: Certificates of Obligation Series 2023**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				14,500,000.00
03/01/24		191,400.00	191,400.00	14,500,000.00
09/01/24		191,400.00	191,400.00	14,500,000.00
03/01/25		191,400.00	191,400.00	14,500,000.00
09/01/25		191,400.00	191,400.00	14,500,000.00
03/01/26		191,400.00	191,400.00	14,500,000.00
09/01/26		191,400.00	191,400.00	14,500,000.00
03/01/27		191,400.00	191,400.00	14,500,000.00
09/01/27		191,400.00	191,400.00	14,500,000.00
03/01/28		191,400.00	191,400.00	14,500,000.00
09/01/28		191,400.00	191,400.00	14,500,000.00
03/01/29		191,400.00	191,400.00	14,500,000.00
09/01/29		191,400.00	191,400.00	14,500,000.00
03/01/30		191,400.00	191,400.00	14,500,000.00
09/01/30		191,400.00	191,400.00	14,500,000.00
03/01/31	465,000.00	191,400.00	656,400.00	14,035,000.00
09/01/31		185,262.00	185,262.00	14,035,000.00
03/01/32	475,000.00	185,262.00	660,262.00	13,560,000.00
09/01/32		178,992.00	178,992.00	13,560,000.00
03/01/33	490,000.00	178,992.00	668,992.00	13,070,000.00
09/01/33		172,524.00	172,524.00	13,070,000.00
03/01/34	505,000.00	172,524.00	677,524.00	12,565,000.00
09/01/34		165,858.00	165,858.00	12,565,000.00
03/01/35	515,000.00	165,858.00	680,858.00	12,050,000.00
09/01/35		159,060.00	159,060.00	12,050,000.00
03/01/36	530,000.00	159,060.00	689,060.00	11,520,000.00
09/01/36		152,064.00	152,064.00	11,520,000.00
03/01/37	545,000.00	152,064.00	697,064.00	10,975,000.00
09/01/37		144,870.00	144,870.00	10,975,000.00
03/01/38	560,000.00	144,870.00	704,870.00	10,415,000.00
09/01/38		137,478.00	137,478.00	10,415,000.00
03/01/39	575,000.00	137,478.00	712,478.00	9,840,000.00
09/01/39		129,888.00	129,888.00	9,840,000.00
03/01/40	590,000.00	129,888.00	719,888.00	9,250,000.00
09/01/40		122,100.00	122,100.00	9,250,000.00
03/01/41	605,000.00	122,100.00	727,100.00	8,645,000.00
09/01/41		114,114.00	114,114.00	8,645,000.00
03/01/42	620,000.00	114,114.00	734,114.00	8,025,000.00
09/01/42		105,930.00	105,930.00	8,025,000.00
03/01/43	640,000.00	105,930.00	745,930.00	7,385,000.00
09/01/43		97,482.00	97,482.00	7,385,000.00
03/01/44	655,000.00	97,482.00	752,482.00	6,730,000.00
09/01/44		88,836.00	88,836.00	6,730,000.00
03/01/45	670,000.00	88,836.00	758,836.00	6,060,000.00
09/01/45		79,992.00	79,992.00	6,060,000.00
03/01/46	690,000.00	79,992.00	769,992.00	5,370,000.00
09/01/46		70,884.00	70,884.00	5,370,000.00
03/01/47	710,000.00	70,884.00	780,884.00	4,660,000.00
09/01/47		61,512.00	61,512.00	4,660,000.00
03/01/48	725,000.00	61,512.00	786,512.00	3,935,000.00
09/01/48		51,942.00	51,942.00	3,935,000.00
03/01/49	745,000.00	51,942.00	796,942.00	3,190,000.00
09/01/49		42,108.00	42,108.00	3,190,000.00
03/01/50	765,000.00	42,108.00	807,108.00	2,425,000.00
09/01/50		32,010.00	32,010.00	2,425,000.00
03/01/51	785,000.00	32,010.00	817,010.00	1,640,000.00
09/01/51		21,648.00	21,648.00	1,640,000.00
03/01/52	810,000.00	21,648.00	831,648.00	830,000.00
09/01/52		10,956.00	10,956.00	830,000.00
03/01/53	830,000.00	10,956.00	840,956.00	0.00
	<u>14,500,000.00</u>	<u>7,522,020.00</u>	<u>22,022,020.00</u>	

**PAYABLE AT:** The Bank of New York Mellon  
TowerMarc Plaza  
10161 Centurion Pkwy, 3rd Floor  
Jacksonville, FL 32256

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2021A**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2021A**

**AMOUNT:**

**\$ 21,460,000**

**DATED: SEPTEMBER 14, 2021**

**TYPE:**

**Certificates of Obligation  
Series 2021A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				21,345,000.00
03/01/24	115,000	312,131.25	427,131.25	21,230,000.00
09/01/24		309,256.25	309,256.25	21,230,000.00
03/01/25	195,000	309,256.25	427,131.25	21,035,000.00
09/01/25		304,381.25	309,256.25	21,035,000.00
03/01/26	205,000	304,381.25	504,256.25	20,830,000.00
09/01/26		299,256.25	304,381.25	20,830,000.00
03/01/27	440,000	299,256.25	509,381.25	20,390,000.00
09/01/27		288,256.25	299,256.25	20,390,000.00
03/01/28	690,000	288,256.25	739,256.25	19,700,000.00
09/01/28		271,006.25	288,256.25	19,700,000.00
03/01/29	1,235,000	271,006.25	978,256.25	18,465,000.00
09/01/29		240,131.25	271,006.25	18,465,000.00
03/01/30	1,300,000	240,131.25	1,506,006.25	17,165,000.00
09/01/30		207,631.25	240,131.25	17,165,000.00
03/01/31	1,365,000	207,631.25	1,540,131.25	15,800,000.00
09/01/31		173,506.25	207,631.25	15,800,000.00
03/01/32	1,420,000	173,506.25	1,572,631.25	14,380,000.00
09/01/32		152,206.25	173,506.25	14,380,000.00
03/01/33	1,465,000	152,206.25	1,593,506.25	12,915,000.00
09/01/33		130,231.25	152,206.25	12,915,000.00
03/01/34	1,505,000	130,231.25	1,617,206.25	11,410,000.00
09/01/34		115,181.25	130,231.25	11,410,000.00
03/01/35	1,535,000	115,181.25	1,635,231.25	9,875,000.00
09/01/35		99,831.25	115,181.25	9,875,000.00
03/01/36	1,565,000	99,831.25	1,650,181.25	8,310,000.00
09/01/36		84,181.25	99,831.25	8,310,000.00
03/01/37	1,595,000	84,181.25	1,664,831.25	6,715,000.00
09/01/37		68,231.25	84,181.25	6,715,000.00
03/01/38	1,630,000	68,231.25	1,679,181.25	5,085,000.00
09/01/38		51,931.25	68,231.25	5,085,000.00
03/01/39	1,660,000	51,931.25	1,698,231.25	3,425,000.00
09/01/39		35,331.25	51,931.25	3,425,000.00
03/01/40	1,695,000	35,331.25	1,711,931.25	1,730,000.00
09/01/40		18,381.25	35,331.25	1,730,000.00
03/01/41	1,730,000	18,381.25	1,730,331.25	0.00
	<u>21,345,000</u>	<u>6,009,994</u>	<u>26,324,619</u>	

**PAYABLE AT: The Bank of New York Mellon  
TowerMarc Plaza  
10161 Centurion Pkwy, 3rd Floor  
Jacksonville, FL 32256**



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2021**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2021**  
**DATED: JUNE 03, 2021**

**AMOUNT: \$ 26,495,000**  
**TYPE: Certificates of Obligation Series 2021**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				26,160,000.00
03/01/24	365,000	405,725.00	770,725.00	25,795,000.00
09/01/24		396,600.00	396,600.00	25,795,000.00
03/01/25	480,000	396,600.00	770,725.00	25,315,000.00
09/01/25		384,600.00	396,600.00	25,315,000.00
03/01/26	590,000	384,600.00	876,600.00	24,725,000.00
09/01/26		369,850.00	384,600.00	24,725,000.00
03/01/27	1,330,000	369,850.00	974,600.00	23,395,000.00
09/01/27		336,600.00	369,850.00	23,395,000.00
03/01/28	1,450,000	336,600.00	1,699,850.00	21,945,000.00
09/01/28		300,350.00	336,600.00	21,945,000.00
03/01/29	1,520,000	300,350.00	1,786,600.00	20,425,000.00
09/01/29		262,350.00	300,350.00	20,425,000.00
03/01/30	1,600,000	262,350.00	1,820,350.00	18,825,000.00
09/01/30		222,350.00	262,350.00	18,825,000.00
03/01/31	1,670,000	222,350.00	1,862,350.00	17,155,000.00
09/01/31		188,950.00	222,350.00	17,155,000.00
03/01/32	1,740,000	188,950.00	1,892,350.00	15,415,000.00
09/01/32		154,150.00	188,950.00	15,415,000.00
03/01/33	1,795,000	154,150.00	1,928,950.00	13,620,000.00
09/01/33		136,200.00	154,150.00	13,620,000.00
03/01/34	1,830,000	136,200.00	1,949,150.00	11,790,000.00
09/01/34		117,900.00	136,200.00	11,790,000.00
03/01/35	1,870,000	117,900.00	1,966,200.00	9,920,000.00
09/01/35		99,200.00	117,900.00	9,920,000.00
03/01/36	1,905,000	99,200.00	1,987,900.00	8,015,000.00
09/01/36		80,150.00	99,200.00	8,015,000.00
03/01/37	1,945,000	80,150.00	2,004,200.00	6,070,000.00
09/01/37		60,700.00	80,150.00	6,070,000.00
03/01/38	1,985,000	60,700.00	2,025,150.00	4,085,000.00
09/01/38		40,850.00	60,700.00	4,085,000.00
03/01/39	2,020,000	40,850.00	2,045,700.00	2,065,000.00
09/01/39		20,650.00	40,850.00	2,065,000.00
03/01/40	2,065,000	20,650.00	2,060,850.00	0.00
	<u>26,160,000.00</u>	<u>6,748,625.00</u>	<u>31,969,650.00</u>	

**PAYABLE AT: The Bank of New York Mellon**  
**TowerMarc Plaza**  
**10161 Centurion Pkwy, 3rd Floor**  
**Jacksonville, FL 32256**

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2021**

**AMOUNT:**

**\$ 3,250,000**

**DATED: JUNE 3, 2021**

**TYPE:**

**General Obligation Refunding Bonds  
Series 2021**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				3,115,000.00
03/01/24	140,000	49,018.75	189,018.75	2,975,000.00
09/01/24		45,868.75	45,868.75	2,975,000.00
03/01/25	145,000	45,868.75	189,018.75	2,830,000.00
09/01/25		42,606.25	45,868.75	2,830,000.00
03/01/26	240,000	42,606.25	190,868.75	2,590,000.00
09/01/26		37,206.25	42,606.25	2,590,000.00
03/01/27	250,000	37,206.25	282,606.25	2,340,000.00
09/01/27		32,206.25	37,206.25	2,340,000.00
03/01/28	260,000	32,206.25	287,206.25	2,080,000.00
09/01/28		27,006.25	32,206.25	2,080,000.00
03/01/29	275,000	27,006.25	292,206.25	1,805,000.00
09/01/29		21,506.25	27,006.25	1,805,000.00
03/01/30	280,000	21,506.25	302,006.25	1,525,000.00
09/01/30		15,906.25	21,506.25	1,525,000.00
03/01/31	295,000	15,906.25	301,506.25	1,230,000.00
09/01/31		10,006.25	15,906.25	1,230,000.00
03/01/32	300,000	10,006.25	310,906.25	930,000.00
09/01/32		7,756.25	10,006.25	930,000.00
03/01/33	305,000	7,756.25	310,006.25	625,000.00
09/01/33		5,468.75	7,756.25	625,000.00
03/01/34	310,000	5,468.75	312,756.25	315,000.00
09/01/34		2,756.25	5,468.75	315,000.00
03/01/35	315,000	2,756.25	315,468.75	0.00
	<u>3,115,000.00</u>	<u>545,606.25</u>	<u>3,574,981.25</u>	

**PAYABLE AT:** The Bank of New York Mellon  
TowerMarc Plaza  
10161 Centurion Pkwy, 3rd Floor  
Jacksonville, FL 32256

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: GENERAL OBLIGATION, SERIES 2019**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2019**

**AMOUNT:**

**\$ 27,875,000**

**DATED: MARCH 15, 2019**

**TYPE:**

**General Obligation**

**Series 2019**

**Principal**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				24,535,000.00
03/01/24	1,065,000.00	491,084.38	1,556,084.38	23,470,000.00
09/01/24		464,459.38	464,459.38	23,470,000.00
03/01/25	1,120,000.00	464,459.38	1,556,084.38	22,350,000.00
09/01/25		436,459.38	464,459.38	22,350,000.00
03/01/26	1,180,000.00	436,459.38	1,584,459.38	21,170,000.00
09/01/26		406,959.38	436,459.38	21,170,000.00
03/01/27	1,240,000.00	406,959.38	1,616,459.38	19,930,000.00
09/01/27		375,959.38	406,959.38	19,930,000.00
03/01/28	1,300,000.00	375,959.38	1,646,959.38	18,630,000.00
09/01/28		343,459.38	375,959.38	18,630,000.00
03/01/29	1,370,000.00	343,459.38	1,675,959.38	17,260,000.00
09/01/29		309,209.38	343,459.38	17,260,000.00
03/01/30	1,440,000.00	309,209.38	1,713,459.38	15,820,000.00
09/01/30		273,209.38	309,209.38	15,820,000.00
03/01/31	1,515,000.00	273,209.38	1,749,209.38	14,305,000.00
09/01/31		235,334.38	273,209.38	14,305,000.00
03/01/32	1,590,000.00	235,334.38	1,788,209.38	12,715,000.00
09/01/32		195,584.38	235,334.38	12,715,000.00
03/01/33	1,655,000.00	195,584.38	1,825,334.38	11,060,000.00
09/01/33		170,759.38	195,584.38	11,060,000.00
03/01/34	1,705,000.00	170,759.38	1,850,584.38	9,355,000.00
09/01/34		145,184.38	170,759.38	9,355,000.00
03/01/35	1,760,000.00	145,184.38	1,875,759.38	7,595,000.00
09/01/35		118,784.38	145,184.38	7,595,000.00
03/01/36	1,810,000.00	118,784.38	1,905,184.38	5,785,000.00
09/01/36		91,634.38	118,784.38	5,785,000.00
03/01/37	1,870,000.00	91,634.38	1,928,784.38	3,915,000.00
09/01/37		62,415.63	91,634.38	3,915,000.00
03/01/38	1,925,000.00	62,415.63	1,961,634.38	1,990,000.00
09/01/38		32,337.50	62,415.63	1,990,000.00
03/01/39	1,990,000.00	32,337.50	1,987,415.63	0.00
	<u>24,535,000.00</u>	<u>7,814,584.52</u>	<u>32,315,453.28</u>	

**PAYABLE AT: The Bank of New York Mellon  
TowerMarc Plaza  
10161 Centurion Pkwy, 3rd Floor  
Jacksonville, FL 32256**

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2018**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2018**

**AMOUNT:**

**\$ 9,705,000.00**

**DATED: JUNE 15, 2018**

**TYPE:**

**Certificates of Obligation  
Series 2018**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				8,925,000.00
03/01/24	195,000.00	150,946.88	345,946.88	8,730,000.00
09/01/24		148,021.88	148,021.88	8,730,000.00
03/01/25	195,000.00	148,021.88	343,021.88	8,535,000.00
09/01/25		145,096.88	145,096.88	8,535,000.00
03/01/26	195,000.00	145,096.88	340,096.88	8,340,000.00
09/01/26		142,171.88	142,171.88	8,340,000.00
03/01/27	570,000.00	142,171.88	712,171.88	7,770,000.00
09/01/27		130,771.88	130,771.88	7,770,000.00
03/01/28	595,000.00	130,771.88	725,771.88	7,175,000.00
09/01/28		118,871.88	118,871.88	7,175,000.00
03/01/29	615,000.00	118,871.88	733,871.88	6,560,000.00
09/01/29		106,571.88	106,571.88	6,560,000.00
03/01/30	640,000.00	106,571.88	746,571.88	5,920,000.00
09/01/30		96,971.88	96,971.88	5,920,000.00
03/01/31	660,000.00	96,971.88	756,971.88	5,260,000.00
09/01/31		87,071.88	87,071.88	5,260,000.00
03/01/32	680,000.00	87,071.88	767,071.88	4,580,000.00
09/01/32		76,446.88	76,446.88	4,580,000.00
03/01/33	700,000.00	76,446.88	776,446.88	3,880,000.00
09/01/33		65,071.88	65,071.88	3,880,000.00
03/01/34	725,000.00	65,071.88	790,071.88	3,155,000.00
09/01/34		53,290.63	53,290.63	3,155,000.00
03/01/35	750,000.00	53,290.63	803,290.63	2,405,000.00
09/01/35		41,103.13	41,103.13	2,405,000.00
03/01/36	775,000.00	41,103.13	816,103.13	1,630,000.00
09/01/36		28,025.00	28,025.00	1,630,000.00
03/01/37	800,000.00	28,025.00	828,025.00	830,000.00
09/01/37		14,525.00	14,525.00	830,000.00
03/01/38	830,000.00	14,525.00	844,525.00	0.00
	<u>8,925,000.00</u>	<u>2,658,972.00</u>	<u>11,583,972.00</u>	

**PAYABLE AT: The Bank of New York Mellon  
TowerMarc Plaza  
10161 Centurion Pkwy, 3rd Floor  
Jacksonville, FL 32256**

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2016**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2016**

**AMOUNT:**

**\$ 4,145,000.00**

**DATED: JULY 1, 2016**

**TYPE:**

**Certificates of Obligation**

**Series 2016**

				<b>Principal</b>
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Balance</u>
09/30/23				3,025,000.00
03/01/24	185,000.00	53,450.00	238,450.00	2,840,000.00
09/01/24		49,750.00	49,750.00	2,840,000.00
03/01/25	195,000.00	49,750.00	244,750.00	2,645,000.00
09/01/25		45,850.00	45,850.00	2,645,000.00
03/01/26	200,000.00	45,850.00	245,850.00	2,445,000.00
09/01/26		41,850.00	41,850.00	2,445,000.00
03/01/27	210,000.00	41,850.00	251,850.00	2,235,000.00
09/01/27		39,750.00	39,750.00	2,235,000.00
03/01/28	215,000.00	39,750.00	254,750.00	2,020,000.00
09/01/28		37,600.00	37,600.00	2,020,000.00
03/01/29	220,000.00	37,600.00	257,600.00	1,800,000.00
09/01/29		33,200.00	33,200.00	1,800,000.00
03/01/30	230,000.00	33,200.00	263,200.00	1,570,000.00
09/01/30		28,600.00	28,600.00	1,570,000.00
03/01/31	240,000.00	28,600.00	268,600.00	1,330,000.00
09/01/31		23,800.00	23,800.00	1,330,000.00
03/01/32	245,000.00	23,800.00	268,800.00	1,085,000.00
09/01/32		18,900.00	18,900.00	1,085,000.00
03/01/33	255,000.00	18,900.00	273,900.00	830,000.00
09/01/33		13,800.00	13,800.00	830,000.00
03/01/34	270,000.00	13,800.00	283,800.00	560,000.00
09/01/34		8,400.00	8,400.00	560,000.00
03/01/35	275,000.00	8,400.00	283,400.00	285,000.00
09/01/35		4,275.00	4,275.00	285,000.00
03/01/36	285,000.00	4,275.00	289,275.00	0.00
	<u>3,025,000.00</u>	<u>745,000.00</u>	<u>3,770,000.00</u>	

**PAYABLE AT: The Bank of New York Mellon  
TowerMarc Plaza  
10161 Centurion Pkwy, 3rd Floor  
Jacksonville, FL 32256**

# CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016

FUND: DEBT SERVICE

## MATURITY SCHEDULE

SERIES: 2016

AMOUNT: \$ 16,390,000.00

DATED: APRIL 1, 2016

TYPE: General Obligation Refunding Bonds

Series 2016

					Principal
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>		<u>Balance</u>
09/30/23					6,395,000.00
03/01/24	1,355,000.00	150,825.00	1,505,825.00		5,040,000.00
09/01/24		116,950.00	116,950.00		5,040,000.00
03/01/25	1,020,000.00	116,950.00	1,136,950.00		4,020,000.00
09/01/25		91,450.00	91,450.00		4,020,000.00
03/01/26	1,075,000.00	91,450.00	1,166,450.00		2,945,000.00
09/01/26		64,575.00	64,575.00		2,945,000.00
03/01/27	1,130,000.00	64,575.00	1,194,575.00		1,815,000.00
09/01/27		36,325.00	36,325.00		1,815,000.00
03/01/28	910,000.00	36,325.00	946,325.00		905,000.00
09/01/28		13,575.00	13,575.00		905,000.00
03/01/29	445,000.00	13,575.00	458,575.00		460,000.00
09/01/29		6,900.00	6,900.00		460,000.00
03/01/30	460,000.00	6,900.00	466,900.00		0.00
	<u>6,395,000.00</u>	<u>810,375.00</u>	<u>7,205,375.00</u>		

PAYABLE AT: The Bank of New York Mellon  
TowerMarc Plaza  
10161 Centurion Pkwy, 3rd Floor  
Jacksonville, FL 32256

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2015A**

**FUND: DEBT SERVICE**

## MATURITY SCHEDULE

**SERIES: 2015A**

**AMOUNT:**

**\$ 7,465,000.00**

**DATED: MARCH 1, 2015**

**TYPE:**

**Certificates of Obligation  
Series 2015A**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				6,165,000.00
03/01/24	425,000.00	105,881.25	530,881.25	5,740,000.00
09/01/24		97,381.25	97,381.25	5,740,000.00
03/01/25	440,000.00	97,381.25	537,381.25	5,300,000.00
09/01/25		88,581.25	88,581.25	5,300,000.00
03/01/26	455,000.00	88,581.25	543,581.25	4,845,000.00
09/01/26		81,756.25	81,756.25	4,845,000.00
03/01/27	470,000.00	81,756.25	551,756.25	4,375,000.00
09/01/27		74,706.25	74,706.25	4,375,000.00
03/01/28	485,000.00	74,706.25	559,706.25	3,890,000.00
09/01/28		67,128.13	67,128.13	3,890,000.00
03/01/29	500,000.00	67,128.13	567,128.13	3,390,000.00
09/01/29		59,003.12	59,003.12	3,390,000.00
03/01/30	515,000.00	59,003.12	574,003.12	2,875,000.00
09/01/30		50,312.50	50,312.50	2,875,000.00
03/01/31	535,000.00	50,312.50	585,312.50	2,340,000.00
09/01/31		40,950.00	40,950.00	2,340,000.00
03/01/32	555,000.00	40,950.00	595,950.00	1,785,000.00
09/01/32		31,237.50	31,237.50	1,785,000.00
03/01/33	575,000.00	31,237.50	606,237.50	1,210,000.00
09/01/33		21,175.00	21,175.00	1,210,000.00
03/01/34	595,000.00	21,175.00	616,175.00	615,000.00
09/01/34		10,762.50	10,762.50	615,000.00
03/01/35	615,000.00	10,762.50	625,762.50	0.00
	<u>6,165,000.00</u>	<u>1,351,868.75</u>	<u>7,516,868.75</u>	

**PAYABLE AT:** The Bank of New York Mellon  
TowerMarc Plaza  
10161 Centurion Pkwy, 3rd Floor  
Jacksonville, FL 32256

**CITY OF EDINBURG, TEXAS****DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015****FUND: DEBT SERVICE****MATURITY SCHEDULE****SERIES: 2015****AMOUNT:****\$ 5,270,000.00****DATED: JULY 15, 2015****TYPE:****General Obligation Refunding Bonds  
Series 2015**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				3,580,000.00
03/01/24	1,080,000.00	65,325.00	1,145,325.00	2,500,000.00
09/01/24		43,725.00	43,725.00	
03/01/25	1,245,000.00	43,725.00	1,288,725.00	1,255,000.00
09/01/25		18,825.00	18,825.00	
03/01/26	<u>1,255,000.00</u>	<u>18,825.00</u>	<u>1,273,825.00</u>	0.00
	<u>3,580,000.00</u>	<u>190,425.00</u>	<u>3,770,425.00</u>	

**PAYABLE AT:** The Bank of New York Mellon  
TowerMarc Plaza  
10161 Centurion Pkwy, 3rd Floor  
Jacksonville, FL 32256



**CITY OF EDINBURG, TEXAS****DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012****FUND: DEBT SERVICE****MATURITY SCHEDULE****SERIES: 2012****AMOUNT:****\$ 9,590,000.00****DATED: DECEMBER 1, 2012****TYPE:****General Obligation Refunding Bonds  
Series 2012**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				530,000.00
03/01/24	400,000.00	6,625.00	406,625.00	130,000.00
09/01/24		1,625.00	1,625.00	
03/01/25	130,000.00	1,625.00	131,625.00	0.00
	<u>530,000.00</u>	<u>9,875.00</u>	<u>539,875.00</u>	

**PAYABLE AT:** The Bank of New York Mellon  
TowerMarc Plaza  
10161 Centurion Pkwy, 3rd Floor  
Jacksonville, FL 32256

REVENUE BONDS  
DEBT SCHEDULES

**CITY OF EDINBURG, TEXAS**

**REVENUE BONDS RE-CAP**

**REVENUE BONDS  
MATURITY SCHEDULES RE-CAP**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				63,455,000.00
03/15/24	3,540,000.00	796,806.38	4,336,806.38	59,915,000.00
09/15/24	0.00	747,188.13	747,188.13	
03/15/25	3,635,000.00	747,188.13	4,382,188.13	56,280,000.00
09/15/25	0.00	699,797.13	699,797.13	
03/15/26	3,735,000.00	699,797.13	4,434,797.13	52,545,000.00
09/15/26	0.00	650,427.63	650,427.63	
03/15/27	3,835,000.00	650,427.63	4,485,427.63	48,710,000.00
09/15/27	0.00	597,936.38	597,936.38	
03/15/28	3,945,000.00	597,936.38	4,542,936.38	44,765,000.00
09/15/28	0.00	542,325.50	542,325.50	
03/15/29	3,795,000.00	542,325.50	4,337,325.50	40,970,000.00
09/15/29	0.00	485,472.25	485,472.25	
03/15/30	3,620,000.00	485,472.25	4,105,472.25	37,350,000.00
09/15/30	0.00	431,958.00	431,958.00	
03/15/31	3,725,000.00	431,958.00	4,156,958.00	33,625,000.00
09/15/31	0.00	376,099.50	376,099.50	
03/15/32	2,495,000.00	376,099.50	2,871,099.50	31,130,000.00
09/15/32	0.00	350,064.75	350,064.75	
03/15/33	2,550,000.00	350,064.75	2,900,064.75	28,580,000.00
09/15/33	0.00	322,912.00	322,912.00	
03/15/34	2,605,000.00	322,912.00	2,927,912.00	25,975,000.00
09/15/34	0.00	294,048.50	294,048.50	
03/15/35	2,030,000.00	294,048.50	2,324,048.50	23,945,000.00
09/15/35	0.00	275,757.50	275,757.50	
03/15/36	2,065,000.00	275,757.50	2,340,757.50	21,880,000.00
09/15/36	0.00	256,259.75	256,259.75	
03/15/37	1,810,000.00	256,259.75	2,066,259.75	20,070,000.00
09/15/37	0.00	237,871.75	237,871.75	
03/15/38	1,845,000.00	237,871.75	2,082,871.75	18,225,000.00
09/15/38	0.00	218,588.75	218,588.75	
03/15/39	1,880,000.00	218,588.75	2,098,588.75	16,345,000.00
09/15/39	0.00	198,738.75	198,738.75	
03/15/40	1,925,000.00	198,738.75	2,123,738.75	14,420,000.00
09/15/40	0.00	178,156.25	178,156.25	
03/15/41	1,050,000.00	178,156.25	1,228,156.25	13,370,000.00
09/15/41	0.00	166,081.25	166,081.25	
03/15/42	1,070,000.00	166,081.25	1,236,081.25	12,300,000.00
09/15/42	0.00	153,508.75	153,508.75	
03/15/43	1,100,000.00	153,508.75	1,253,508.75	11,200,000.00
09/15/43	0.00	140,418.75	140,418.75	
03/15/44	1,125,000.00	140,418.75	1,265,418.75	10,075,000.00
09/15/44	0.00	126,806.25	126,806.25	
03/15/45	1,150,000.00	126,806.25	1,276,806.25	8,925,000.00
09/15/45	0.00	112,776.25	112,776.25	
03/15/46	1,180,000.00	112,776.25	1,292,776.25	7,745,000.00
09/15/46	0.00	98,203.25	98,203.25	
03/15/47	1,210,000.00	98,203.25	1,308,203.25	6,535,000.00
09/15/47	0.00	83,078.25	83,078.25	
03/15/48	1,240,000.00	83,078.25	1,323,078.25	5,295,000.00
09/15/48	0.00	67,454.25	67,454.25	
03/15/49	1,275,000.00	67,454.25	1,342,454.25	4,020,000.00
09/15/49	0.00	51,325.50	51,325.50	
03/15/50	1,305,000.00	51,325.50	1,356,325.50	2,715,000.00
09/15/50	0.00	34,752.00	34,752.00	
03/15/51	1,340,000.00	34,752.00	1,374,752.00	1,375,000.00
09/15/51	0.00	17,600.00	17,600.00	
03/15/52	1,375,000.00	17,600.00	1,392,600.00	0.00
	<u>63,455,000.00</u>	<u>16,628,020.42</u>	<u>80,083,020.42</u>	

**CITY OF EDINBURG, TEXAS**

**DEPARTMENT: REVENUE BONDS-SERIES 2023**

**FUND: UTILITY**

**MATURITY SCHEDULE**

**SERIES: 2023**  
**DATED: MARCH 16, 2023**

**AMOUNT: \$ 29,585,000.00**  
**TYPE: Utility System Revenue**  
**Refunding Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				29,585,000.00
03/15/24	795,000.00	302,570.25	1,097,570.25	28,790,000.00
09/15/24		296,886.00	296,886.00	28,790,000.00
03/15/25	805,000.00	296,886.00	1,101,886.00	27,985,000.00
09/15/25		291,492.50	291,492.50	27,985,000.00
03/15/26	815,000.00	291,492.50	1,106,492.50	27,170,000.00
09/15/26		286,195.00	286,195.00	27,170,000.00
03/15/27	825,000.00	286,195.00	1,111,195.00	26,345,000.00
09/15/27		280,915.00	280,915.00	26,345,000.00
03/15/28	835,000.00	280,915.00	1,115,915.00	25,510,000.00
03/15/28		275,529.25	275,529.25	25,510,000.00
03/15/29	845,000.00	275,529.25	1,120,529.25	24,665,000.00
09/15/29		269,952.25	269,952.25	24,665,000.00
03/15/30	860,000.00	269,952.25	1,129,952.25	23,805,000.00
09/15/30		264,190.25	264,190.25	23,805,000.00
03/15/31	870,000.00	264,190.25	1,134,190.25	22,935,000.00
09/15/31		258,274.25	258,274.25	22,935,000.00
03/15/32	880,000.00	258,274.25	1,138,274.25	22,055,000.00
09/15/32		252,202.25	252,202.25	22,055,000.00
03/15/33	895,000.00	252,202.25	1,147,202.25	21,160,000.00
09/15/33		245,847.75	245,847.75	21,160,000.00
03/15/34	910,000.00	245,847.75	1,155,847.75	20,250,000.00
09/15/34		238,567.75	238,567.75	20,250,000.00
03/15/35	925,000.00	238,567.75	1,163,567.75	19,325,000.00
09/15/35		230,427.75	230,427.75	19,325,000.00
03/15/36	940,000.00	230,427.75	1,170,427.75	18,385,000.00
09/15/36		221,309.75	221,309.75	18,385,000.00
03/15/37	960,000.00	221,309.75	1,181,309.75	17,425,000.00
09/15/37		211,421.75	211,421.75	17,425,000.00
03/15/38	980,000.00	211,421.75	1,191,421.75	16,445,000.00
09/15/38		200,788.75	200,788.75	16,445,000.00
03/15/39	1,000,000.00	200,788.75	1,200,788.75	15,445,000.00
09/15/39		189,738.75	189,738.75	15,445,000.00
03/15/40	1,025,000.00	189,738.75	1,214,738.75	14,420,000.00
09/15/40		178,156.25	178,156.25	14,420,000.00
03/15/41	1,050,000.00	178,156.25	1,228,156.25	13,370,000.00
09/15/41		166,081.25	166,081.25	13,370,000.00
03/15/42	1,070,000.00	166,081.25	1,236,081.25	12,300,000.00
09/15/42		153,508.75	153,508.75	12,300,000.00
03/15/43	1,100,000.00	153,508.75	1,253,508.75	11,200,000.00
09/15/43		140,418.75	140,418.75	11,200,000.00
03/15/44	1,125,000.00	140,418.75	1,265,418.75	10,075,000.00
09/15/44		126,806.25	126,806.25	10,075,000.00
03/15/45	1,150,000.00	126,806.25	1,276,806.25	8,925,000.00
09/15/45		112,776.25	112,776.25	8,925,000.00
03/15/46	1,180,000.00	112,776.25	1,292,776.25	7,745,000.00
09/15/46		98,203.25	98,203.25	7,745,000.00
03/15/47	1,210,000.00	98,203.25	1,308,203.25	6,535,000.00
09/15/47		83,078.25	83,078.25	6,535,000.00
03/15/48	1,240,000.00	83,078.25	1,323,078.25	5,295,000.00
09/15/49		67,454.25	67,454.25	5,295,000.00
03/15/49	1,275,000.00	67,454.25	1,342,454.25	4,020,000.00
09/15/50		51,325.50	51,325.50	4,020,000.00
03/15/50	1,305,000.00	51,325.50	1,356,325.50	2,715,000.00
09/15/51		34,752.00	34,752.00	2,715,000.00
03/15/51	1,340,000.00	34,752.00	1,374,752.00	1,375,000.00
09/15/52		17,600.00	17,600.00	1,375,000.00
03/15/52	1,375,000.00	17,600.00	1,392,600.00	0.00
	<u>29,585,000.00</u>	<u>10,790,369.75</u>	<u>40,375,369.75</u>	

**PAYABLE AT:** The Bank of New York Mellon  
Tower mark Plaza  
10161 centurion Pkwy, 3rd Floor  
Jackson, FL 32256

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2021**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2021**

**AMOUNT:**

**\$ 12,395,000.00**

**DATED: JUNE 29, 2021**

**TYPE:**

**Utility System Revenue  
Refunding Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				12,015,000.00
03/15/24	400,000.00	177,325.00	577,325.00	11,615,000.00
09/15/24		169,325.00	169,325.00	11,615,000.00
03/15/25	415,000.00	169,325.00	584,325.00	11,200,000.00
09/15/25		161,025.00	161,025.00	11,200,000.00
03/15/26	445,000.00	161,025.00	606,025.00	10,755,000.00
09/15/26		152,125.00	152,125.00	10,755,000.00
03/15/27	455,000.00	152,125.00	607,125.00	10,300,000.00
09/15/27		143,025.00	143,025.00	10,300,000.00
03/15/28	475,000.00	143,025.00	618,025.00	9,825,000.00
03/15/28		133,525.00	133,525.00	9,825,000.00
03/15/29	955,000.00	133,525.00	1,088,525.00	8,870,000.00
09/15/29		114,425.00	114,425.00	8,870,000.00
03/15/30	695,000.00	114,425.00	809,425.00	8,175,000.00
09/15/30		100,525.00	100,525.00	8,175,000.00
03/15/31	720,000.00	100,525.00	820,525.00	7,455,000.00
09/15/31		86,125.00	86,125.00	7,455,000.00
03/15/32	750,000.00	86,125.00	836,125.00	6,705,000.00
09/15/32		74,875.00	74,875.00	6,705,000.00
03/15/33	770,000.00	74,875.00	844,875.00	5,935,000.00
09/15/33		63,325.00	63,325.00	5,935,000.00
03/15/34	795,000.00	63,325.00	858,325.00	5,140,000.00
09/15/34		51,400.00	51,400.00	5,140,000.00
03/15/35	815,000.00	51,400.00	866,400.00	4,325,000.00
09/15/35		43,250.00	43,250.00	4,325,000.00
03/15/36	830,000.00	43,250.00	873,250.00	3,495,000.00
09/15/36		34,950.00	34,950.00	3,495,000.00
03/15/37	850,000.00	34,950.00	884,950.00	2,645,000.00
09/15/37		26,450.00	26,450.00	2,645,000.00
03/15/38	865,000.00	26,450.00	891,450.00	1,780,000.00
09/15/38		17,800.00	17,800.00	1,780,000.00
03/15/39	880,000.00	17,800.00	897,800.00	900,000.00
09/15/39		9,000.00	9,000.00	900,000.00
03/15/40	900,000.00	9,000.00	909,000.00	0.00
	<u>12,015,000.00</u>	<u>2,939,625.00</u>	<u>14,954,625.00</u>	

**PAYABLE AT:**    **The Bank of New York Mellon**  
**Tower mark Plaza**  
**10161 centurion Pkwy, 3rd Floor**  
**Jackson, FL 32256**

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2017**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2017**

**AMOUNT: \$ 8,855,000.00**

**DATED: December 15, 2017**

**TYPE: Utility System Revenue  
Refunding Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				8,090,000.00
03/15/24	795,000.00	166,412.50	961,412.50	7,295,000.00
09/15/24		150,512.50	150,512.50	
03/15/25	825,000.00	150,512.50	975,512.50	6,470,000.00
09/15/25		134,012.50	134,012.50	
03/15/26	855,000.00	134,012.50	989,012.50	5,615,000.00
09/15/26		116,912.50	116,912.50	
03/15/27	895,000.00	116,912.50	1,011,912.50	4,720,000.00
09/15/27		99,012.50	99,012.50	
03/15/28	1,030,000.00	99,012.50	1,129,012.50	3,690,000.00
03/15/28		78,412.50	78,412.50	
03/15/29	1,175,000.00	78,412.50	1,253,412.50	2,515,000.00
09/15/29		53,443.75	53,443.75	
03/15/30	1,230,000.00	53,443.75	1,283,443.75	1,285,000.00
09/15/30		27,306.25	27,306.25	
03/15/31	1,285,000.00	27,306.25	1,312,306.25	0.00
	<u>8,090,000.00</u>	<u>1,485,637.50</u>	<u>9,575,637.50</u>	

**PAYABLE AT: The Bank of New York Mellon  
Tower mark Plaza  
10161 centurion Pkwy, 3rd Floor  
Jackson, FL 32256**

# CITY OF EDINBURG, TEXAS

**DEPARTMENT: JR LIEN REVENUE BONDS-SERIES 2016**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2016**

**AMOUNT: \$ 5,405,000.00**

**DATED: December 15, 2016**

**TYPE: Utility System Revenue Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				3,575,000.00
03/15/24	260,000.00	18,497.00	278,497.00	3,315,000.00
09/15/24		17,938.00	17,938.00	
03/15/25	260,000.00	17,938.00	277,938.00	3,055,000.00
09/15/25		17,197.00	17,197.00	
03/15/26	265,000.00	17,197.00	282,197.00	2,790,000.00
09/15/26		16,282.75	16,282.75	
03/15/27	265,000.00	16,282.75	281,282.75	2,525,000.00
09/15/27		15,222.75	15,222.75	
03/15/28	270,000.00	15,222.75	285,222.75	2,255,000.00
03/15/28		13,994.25	13,994.25	
03/15/29	270,000.00	13,994.25	283,994.25	1,985,000.00
09/15/29		12,644.25	12,644.25	
03/15/30	275,000.00	12,644.25	287,644.25	1,710,000.00
09/15/30		11,145.50	11,145.50	
03/15/31	275,000.00	11,145.50	286,145.50	1,435,000.00
09/15/31		9,550.50	9,550.50	
03/15/32	280,000.00	9,550.50	289,550.50	1,155,000.00
09/15/32		7,828.50	7,828.50	
03/15/33	285,000.00	7,828.50	292,828.50	870,000.00
09/15/33		5,990.25	5,990.25	
03/15/34	285,000.00	5,990.25	290,990.25	585,000.00
09/15/34		4,080.75	4,080.75	
03/15/35	290,000.00	4,080.75	294,080.75	295,000.00
09/15/35		2,079.75	2,079.75	
03/15/36	295,000.00	2,079.75	297,079.75	0.00
	<u>3,575,000.00</u>	<u>286,405.50</u>	<u>3,861,405.50</u>	

**PAYABLE AT: The Bank of New York Mellon**  
**Tower mark Plaza**  
**10161 centurion Pkwy, 3rd Floor**  
**Jackson, FL 32256**

**CITY OF EDINBURG, TEXAS****DEPARTMENT: REVENUE REFUNDING BONDS-SERIES 2015****FUND: UTILITY****MATURITY SCHEDULE****SERIES: 2015****AMOUNT: \$ 7,700,000.00****DATED: July 15, 2015****TYPE: Utility System Revenue  
Refunding Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				4,115,000.00
03/15/24	790,000.00	68,253.13	858,253.13	3,325,000.00
09/15/24		52,453.13	52,453.13	
03/15/25	820,000.00	52,453.13	872,453.13	2,505,000.00
09/15/25		40,153.13	40,153.13	
03/15/26	840,000.00	40,153.13	880,153.13	1,665,000.00
09/15/26		27,553.13	27,553.13	
03/15/27	870,000.00	27,553.13	897,553.13	795,000.00
09/15/27		13,415.63	13,415.63	
03/15/28	795,000.00	13,415.63	808,415.63	0.00
	<u>4,115,000.00</u>	<u>335,403.17</u>	<u>4,450,403.17</u>	

**PAYABLE AT: The Bank of New York Mellon  
Tower mark Plaza  
10161 centurion Pkwy, 3rd Floor  
Jackson, FL 32256**



# CITY OF EDINBURG, TEXAS

**DEPARTMENT: JUNIOR LIEN REVENUE BONDS-SERIES 2014**

**FUND: UTILITY**

## MATURITY SCHEDULE

**SERIES: 2014**

**DATED: February 01, 2014**

**AMOUNT:**

**TYPE:**

**\$ 10,425,000.00**

**Utility System Revenue Bonds**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/23				6,075,000.00
03/01/24	500,000.00	63,748.50	563,748.50	5,575,000.00
09/01/24		60,073.50	60,073.50	
03/01/25	510,000.00	60,073.50	570,073.50	5,065,000.00
09/01/25		55,917.00	55,917.00	
03/01/26	515,000.00	55,917.00	570,917.00	4,550,000.00
09/01/26		51,359.25	51,359.25	
03/01/27	525,000.00	51,359.25	576,359.25	4,025,000.00
09/01/27		46,345.50	46,345.50	
03/01/28	540,000.00	46,345.50	586,345.50	3,485,000.00
09/01/28		40,864.50	40,864.50	
03/01/29	550,000.00	40,864.50	590,864.50	2,935,000.00
09/01/29		35,007.00	35,007.00	
03/01/30	560,000.00	35,007.00	595,007.00	2,375,000.00
09/01/30		28,791.00	28,791.00	
03/01/31	575,000.00	28,791.00	603,791.00	1,800,000.00
09/01/31		22,149.75	22,149.75	
03/01/32	585,000.00	22,149.75	607,149.75	1,215,000.00
09/01/32		15,159.00	15,159.00	
03/01/33	600,000.00	15,159.00	615,159.00	615,000.00
09/01/33		7,749.00	7,749.00	
03/01/34	615,000.00	7,749.00	622,749.00	0.00
	<u>6,075,000.00</u>	<u>790,579.50</u>	<u>6,865,579.50</u>	

**PAYABLE AT: The Bank of New York Mellon**  
**Tower mark Plaza**  
**10161 centurion Pkwy, 3rd Floor**  
**Jackson, FL 32256**

PERSONNEL SUMMARIES  
STAFFING BY DEPARTMENTS

## PERSONNEL SUMMARY

DEPARTMENT		FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
100-0100	Mayor & City Council	5	5	5
100-0200	City Manager	9	10	9
100-0300	Legal	2	2	1
100-0400	City Secretary	9	9	9
100-0500	Finance	28	29	29
100-0600	Human Resources	12	13	13
100-0700	Municipal Court	17.5	17.5	17.5
100-0800	Engineering	14.5	14.5	17.5
100-0900	Planning & Zoning	9	10	12
100-1000	Information Technology	18	20	20
100-1100	Communications and Media	9	12	12
100-1600	City Hall	0	0	0
100-2000	Police	256	260	269
100-2500	Fire	78	78	78
100-2501	Fire Prevention	9	9	9
100-3000	Public Works	6	6	6
100-3001	Streets	47	47	47
100-3002	R.O.W.	37	41	41
100-4000	Parks	57	59	59
100-4002	Recreation	170	179	179
100-4003	World Birding Center	13.5	13.5	13.5
100-4004	Building Maintenance	34.5	37.5	37.5
100-4100	Library & Cultural Arts	33	36	36
100-5000	Grants Administration	6	6	6
100-5900	Building Safety	34	38	37
	<b>GENERAL FUND TOTAL</b>	<b>914</b>	<b>952</b>	<b>963</b>
200-6000	Utilities/Admin.	9	9	5
200-6100	Water Plant	21	22	22
200-6200	Wastewater Plant	35	39	38
200-6300	Systems	49	49	51
	<b>UTILITY FUND TOTAL</b>	<b>114</b>	<b>119</b>	<b>116</b>
110-5000	C.D.B.G.	1	1	1
	<b>C.D.B.G. FUND TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>
220-7000	Aviation	10	10	10
230-7100	Ebony Golf Course	7	7	7.5
240-7200	Solid Waste Management	124	124	124
210-6500	Los Lagos Golf Course	26.5	29	29
460-8000	Boys & Girls Club	29.5	29.5	29
	<b>OTHER FUNDS TOTAL</b>	<b>197</b>	<b>199.5</b>	<b>199.5</b>
	<b>GRAND TOTAL</b>	<b>1226</b>	<b>1271.5</b>	<b>1279.5</b>

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
<b>Mayor &amp; City Council</b>				
Full-time	City Mayor	1	1	1
	City Council Member	4	4	4
<b>Total</b>		<b>5</b>	<b>5</b>	<b>5</b>
<b>City Manager</b>				
Full-time	Administrative Assistant	1	1	2
	Assistant City Manager	3	3	3
	City Manager	1	1	1
	Executive Asst. to City Manager	0	1	1
	Internal Auditor	1	1	1
	Management Analyst	3	3	0
	Project Coordinator	0	0	1
<b>Total</b>		<b>9</b>	<b>10</b>	<b>9</b>
<b>Legal</b>				
Full-time	Legal Assistant	2	2	1
<b>Total</b>		<b>2</b>	<b>2</b>	<b>1</b>
<b>City Secretary</b>				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	3	3	3
	City Secretary	1	1	1
	Deputy Registrar	1	1	1
	Office Specialist	2	2	2
	Records Processing Supervisor	1	1	1
<b>Total</b>		<b>9</b>	<b>9</b>	<b>9</b>
<b>Finance</b>				
Full-time	Accountant I	2	2	2
	Accountant II	2	2	2
	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Assistant Director of Finance	1	1	1
	Assistant Utility Billing Manager	1	1	1
	Cashier/Sales Clerk	6	6	6
	Director of Finance	1	1	1
	Financial Analyst	0	1	1
	Finance Manager	1	1	1
	Finance Clerk	4	4	4
	Jr Accountant	2	2	2
	Payroll Specialist	1	1	1
	Purchasing Manager	1	1	1
	Purchasing Specialist I	2	2	2
	Purchasing Specialist II	1	1	1

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Utility Billing Manager	1	1	1
<b>Total</b>		<b>28</b>	<b>29</b>	<b>29</b>
<b>Human Resources</b>				
Full-time	Administrative Specialist	0	1	1
	Assistant Director of Human Resources	1	1	1
	Benefits & Wellness Manager	1	1	1
	Director of Human Resources	1	1	1
	Human Resources Generalist I	5	5	5
	Human Resources Generalist II	3	3	3
	Risk Manager	1	1	1
<b>Total</b>		<b>12</b>	<b>13</b>	<b>13</b>
<b>Municipal Court</b>				
Full-time	Assistant Court Administrator	1	1	1
	Court Administrator	1	1	1
	Deputy Court Clerk	6	6	6
	Deputy Municipal Court Marshal	1	1	1
	Juvenile Case Manager	2	2	2
	Municipal Court Clerk	3	3	3
	Municipal Court Marshal	1	1	1
	Senior Court Clerk	1	1	1
	Warrant Clerk Supervisor	1	1	1
Part-time	Municipal Court Judge	1	1	1
<b>Total</b>		<b>17.5</b>	<b>17.5</b>	<b>17.5</b>
<b>Engineering</b>				
Full-time	Administrative Assistant	1	1	1
	City Engineer	1	1	1
	Construction Inspector	5	5	5
	Engineer I	1	1	1
	Engineer II	1	1	0
	Engineer III	2	2	4
	Engineering Technician I	1	1	3
	Engineering Technician II	2	2	2
Part-Time	Engineering/Graphics Tech 1	1	1	1
<b>Total</b>		<b>14.5</b>	<b>14.5</b>	<b>17.5</b>
<b>Planning &amp; Zoning</b>				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	0	0	1
	Assist. Director of Planning & Zoning	0	0	1
	City Forester	0	1	1
	Director of Planning & Zoning	1	1	1
	Planner I	6	6	4

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Planner II	1	1	2
	Engineering Technician	0	0	1
<b>Total</b>		<b>9</b>	<b>10</b>	<b>12</b>
<b>Information Technology</b>				
Full-time	Administrative Assistant	1	1	1
	Computer Support Specialist II	6	6	6
	Customer Service Manager	0	1	1
	Customer Service Specialist	4	4	4
	Director of Information Technology	1	1	1
	Information Technology Administrator	3	3	3
	IT Help Desk Specialist I	1	1	1
	System Security Manager	0	1	1
	Web Developer I	1	0	0
	Web Developer II	1	2	2
<b>Total</b>		<b>18</b>	<b>20</b>	<b>20</b>
<b>Communications &amp; Media</b>				
Full-time	Administrative Assistant	1	1	1
	Communications Specialist	1	2	2
	Digital Media Administrator	1	1	1
	Director of Communications & Media	1	1	1
	Media & Graphics Designer	1	1	1
	Media Operations Manager	0	1	1
	Media Production Coordinator	2	3	3
	Multimedia Journalist	2	2	2
<b>Total</b>		<b>9</b>	<b>12</b>	<b>12</b>
<b>City Hall</b>				
Full-time	No Personnel	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Police</b>				
Full-time	Administrative Assistant	3	3	3
	Administrative Specialist	10	10	9
	Animal Control Warden	1	2	1
	Assistant Animal Control Warden	4	4	5
	Assistant Chief of Police	2	2	2
	Chief of Police	1	1	1
	Communications Manager	1	1	1
	Communications Operator	23	23	23
	Communications Supervisor	3	3	3
	Crime Analyst	1	1	1
	Crime Victim Liaison	1	1	2
	Data Processing Supervisor	1	1	1

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Detention Specialist	10	10	10
	Detention Specialist Supervisor	1	1	1
	Evidence Technician	0	2	2
	Fleet Specialist	1	1	1
	Garage Attendant	1	1	1
	Lieutenant	8	8	8
	Management Services Administrator	0	1	1
	Office Specialist	11	11	11
	Police Officer 1 - Certified	27	27	24
	Police Officer 1 - Non Certified	17	17	15
	Police Officer 2	57	57	72
	Police Officer 3	51	51	49
	Sergeant	20	20	20
	Special Services Administrator	1	1	1
	Grant Analyst	0	0	1
<b>Total</b>		<b>256</b>	<b>260</b>	<b>269</b>
<b>Fire</b>				
Full-time	Administrative Assistant	1	1	1
	Captain	3	3	3
	Deputy Chief	3	3	3
	Driver/ Apparatus Engineer	15	15	15
	Emergency Management Planner	1	1	1
	Fire Chief	1	1	1
	Firefighter	19	19	22
	Firefighter - Certified	4	4	0
	Firefighter - Non Certified	13	13	14
	Fleet Specialist	1	1	1
	Lieutenant	15	15	15
	Mechanic	2	2	2
<b>Total</b>		<b>78</b>	<b>78</b>	<b>78</b>
<b>Fire Prevention</b>				
Full-time	Administrative Specialist	1	1	1
	Captain	1	1	1
	Deputy Chief	1	1	1
	Lieutenant	6	6	6
<b>Total</b>		<b>9</b>	<b>9</b>	<b>9</b>
<b>Public Works</b>				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Assistant Director of Public Works	1	1	1
	Director of Public Works	1	1	1

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Stormwater Manager	1	1	1
	Stormwater Specialist	1	1	1
<b>Total</b>		<b>6</b>	<b>6</b>	<b>6</b>
<b>Streets</b>				
Full-time	Apprentice Signal Technician	3	3	3
	Crew Chief	2	2	2
	Equipment Operator I	12	12	12
	Equipment Operator II	15	15	15
	Fleet Maintenance Assistant	1	1	1
	Journey Signal Technician	1	1	1
	Mechanic	3	3	3
	Senior Maintenance Worker	3	3	3
	Signal Technician	4	4	4
	Street Maintenance Technician	1	1	1
	Streets Manager	1	1	1
	Traffic Manager	1	1	1
<b>Total</b>		<b>47</b>	<b>47</b>	<b>47</b>
<b>R.O.W.</b>				
Full-time	Crew Chief	2	2	2
	Equipment Operator I	7	8	8
	Equipment Operator II	3	3	3
	Groundskeeper	24	24	24
	Right of Way Manager	1	1	1
	Senior Maintenance Worker	0	3	3
<b>Total</b>		<b>37</b>	<b>41</b>	<b>41</b>
<b>Parks</b>				
Full-time	Assistant Parks Manager	1	1	1
	Crew Leader	5	5	5
	Equipment Operator II	2	2	2
	Groundskeeper	40	40	40
	Irrigation Technician	1	1	1
	Office Specialist	1	1	1
	Park Ranger	5	7	7
	Parks Operations Manager	1	1	1
	Parks Supervisor	1	1	1
<b>Total</b>		<b>57</b>	<b>59</b>	<b>59</b>
<b>Recreation</b>				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	0	1	1
	Aquatics Manager	1	1	1
	Assistant Director of Parks & Recrea	1	1	1



**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Crew Chief	1	1	1
	Director of Parks & Recreation	1	1	1
	Office Specialist	2	2	2
	Program Coordinator I	4	4	4
	Program Coordinator II	5	9	9
	Recreation Manager	2	2	2
	Recreation Supervisor	0	2	2
Part-time	Assistant Pool Manager	4	4	4
	Assistant Recreation Program Instr.	2	2	2
	Assistant Tennis Instructor	7	7	7
	Assistant Track & Field Instructor	15	15	15
	Head Program Instructor	3	3	3
	Head Tennis Instructor	1	1	1
	Head Track & Field Instructor	2	2	2
	Junior Lifeguard	16	16	16
	League Official	102	102	102
	Pool Attendant	1	1	1
	Pool Manager	2	2	2
	Program Monitor	50	50	50
	Recreation Attendant	2	6	6
	Recreation Leader	9	9	9
	Recreation Program Coordinator	40	40	40
	Recreation Program Instructor	14	14	14
	Senior Lifeguard	34	34	34
<b>Total</b>		<b>170</b>	<b>179</b>	<b>179</b>
<b>World Birding Center</b>				
Full-time	Cashier/Sales Clerk	2	2	2
	Environmental Education Coord.	1	1	1
	Garden/Nursery Coordinator	1	1	1
	Groundskeeper	2	2	2
	Program Coordinator II	1	1	1
	WBC Coordinator	2	2	2
	WBC Manager	1	1	1
Part-time	Environmental/Educator	7	7	7
<b>Total</b>		<b>13.5</b>	<b>13.5</b>	<b>13.5</b>
<b>Building Maintenance</b>				
Full-time	Asst. Building Maintenance Supt.	1	1	1
	Building Maintenance Assistant	10	10	10
	Building Maintenance Supt.	1	1	1
	Custodian	21	24	24
	Office Specialist	1	1	1

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
Part-time	Custodian Part Time	1	1	1
<b>Total</b>		<b>34.5</b>	<b>37.5</b>	<b>37.5</b>
<b>Library &amp; Cultural Arts</b>				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Art Events Coordinator	1	2	1
	Assistant Director of Cultural Arts	1	1	1
	Assistant Director of Library	1	1	1
	Cashier/Sales Clerk	1	1	1
	Cataloging Supervisor	1	1	1
	Children's Supervisor	1	1	1
	Circulation Supervisor	0	1	1
	Cultural Arts Assistant I	0	0	2
	Cultural Arts Assistant II	0	0	1
	Cultural Events Supervisor	1	1	2
	Director of Library & Cultural Arts	1	1	1
	Inter Library Loan Specialist	1	1	1
	Librarian	2	2	2
	Library Assistant I	13	13	11
	Library Assistant II	5	5	4
	Media & Graphics Designer	1	1	1
	Production Specialist	0	1	1
	Reference Supervisor	1	1	1
<b>Total</b>		<b>33</b>	<b>36</b>	<b>36</b>
<b>Grants Administration</b>				
Full-time	Administrative Assistant	1	1	1
	Compliance Manager	1	1	1
	Director of Comm Dev/Grants Mgmt	1	1	1
	Grants Analyst	2	2	2
	Grants Manager	1	1	1
<b>Total</b>		<b>6</b>	<b>6</b>	<b>6</b>
<b>Building Safety</b>				
Full-time	Administrative Assistant	1	1	2
	Administrative Specialist	7	7	5
	Building Inspector I	5	5	6
	Building Inspector II	1	1	1
	Building Plans Examiner I	2	2	2
	Building Plans Examiner II	2	2	2
	Chief Building Official	1	1	1
	Code Enforcement Manager	0	1	1
	Code Enforcement Officer I	7	7	7

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Code Enforcement Officer III	1	1	1
	Cross Connection Inspector	2	1	0
	Deputy Building Official	1	2	1
	Director of Health & Code	0	0	1
	Health Inspector I	0	1	2
	Health Inspector II	0	2	1
	Permit Technician	3	3	3
	Permitting Supervisor	1	1	1
<b>Total</b>		<b>34</b>	<b>38</b>	<b>37</b>
<b>Utility Administration</b>				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Director of Utilities	1	1	1
	Director of Water Resources	1	1	1
	Engineer III	1	1	1
	Engineering Technician I	3	3	0
	Water Maint. Technician	1	1	0
<b>Total</b>		<b>9</b>	<b>9</b>	<b>5</b>
<b>Water Plant</b>				
Full-time	Administrative Specialist	1	1	1
	Assistant Water Plant Manager	1	1	1
	Groundskeeper	3	3	3
	Maintenance Operator	1	2	2
	Water Plant Manager	1	1	1
	Water Plant Operator I	12	12	11
	Water Plant Operator II	1	1	2
	Water Specialist	1	1	1
<b>Total</b>		<b>21</b>	<b>22</b>	<b>22</b>
<b>Wastewater Treatment Plant</b>				
Full-time	Apprentice Electrician	1	1	1
	Assistant Wastewater Plant Manager	1	1	1
	Groundskeeper	4	4	3
	Journeyman Electrician II	2	2	2
	Lift Station Operator	6	7	7
	Lift Station Supervisor	1	1	1
	Maintenance Operator	1	3	3
	Mechanic	1	1	1
	Master Electrician	1	1	0
	Pretreatment Inspector	1	2	2
	Wastewater Maintenance Tech	1	1	1
	Wastewater Plant Manager	1	1	1

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Wastewater Plant Operator I	11	11	12
	Wastewater Plant Operator II	1	1	1
	Wastewater Specialist	2	2	2
<b>Total</b>		<b>35</b>	<b>39</b>	<b>38</b>
<b>Systems</b>				
Full-time	Administrative Specialist	1	1	1
	Asst. Systems Manager	1	1	1
	Crew Leader	6	6	7
	Cross Connection Inspector	0	0	1
	Inventory Specialist	2	2	2
	Mechanic	1	1	1
	Meter Reader	10	10	10
	Meter Reader Supervisor	1	1	1
	Systems Manager	1	1	1
	Wastewater Maint. Supervisor	1	1	1
	Wastewater Maintenance Tech.	8	8	8
	Water Maintenance Supervisor	2	2	2
	Water Maintenance Technician	15	15	15
<b>Total</b>		<b>49</b>	<b>49</b>	<b>51</b>
<b>Community Development</b>				
<b>Block Grant</b>	Grants Analyst	1	1	1
<b>Total</b>		<b>1</b>	<b>1</b>	<b>1</b>
<b>Aviation</b>				
Full-time	Administrative Assistant	1	1	1
	Aviation Manager	1	1	1
	Customer Service Specialist	1	1	1
	Director of Aviation	1	1	1
	Equipment Operator I	2	2	2
	Lead Line Service Technician	1	1	1
	Line Service Technician	3	3	3
<b>Total</b>		<b>10</b>	<b>10</b>	<b>10</b>
<b>Ebony Hills Golf Course</b>				
Full-time	Assistant Golf Supervisor	1	1	1
	Golf Course Manager	1	1	1
	Groundskeeper	4	4	4
Part-time	Cashier/Sales Clerk	2	2	3
<b>Total</b>		<b>7</b>	<b>7</b>	<b>7.5</b>
<b>Solid Waste Management</b>				
Full-time	Accounts Supervisor	2	2	2
	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Asst. Director of SW Management	1	1	1
	Asst. Fleet Maintenance Manager	1	1	1
	Asst. Waste Operations Manager	5	5	5
	Crew Chief	4	4	4
	Customer Service Specialist	10	10	10
	Dir. of Solid Waste Management	1	1	1
	Equipment Operator II	50	50	50
	Fleet Maintenance Manager	1	1	1
	Garage Attendant	1	1	1
	Landfill Attendant	4	4	4
	Landfill Technician	4	4	4
	Mechanic	4	4	4
	Operations Technician	3	3	3
	Recycling Coordinator	1	1	1
	Sanitation Worker	26	26	26
	Solid Waste Coordinator	1	1	1
	Waste Operations Manager	2	2	2
	Welder	1	1	1
<b>Total</b>		<b>124</b>	<b>124</b>	<b>124</b>
<b>Los Lagos Golf Course</b>				
Full-time	Assistant Golf Supervisor	1	1	1
	Cashier/Sales Clerk	2	2	2
	Cook	2	2	2
	Garage Attendant	1	1	1
	Golf Course Manager	1	1	1
	Golf Supervisor	2	2	2
	Groundskeeper	10	10	10
	Irrigation Technician	1	1	1
	Mechanic	1	1	1
	Office Specialist	1	1	1
Part-time	Cashier/Sales Clerk	4	4	4
	Cook	1	1	1
	Golf Attendant	4	4	4
	Program Coordinator I	0	5	5
<b>Total</b>		<b>26.5</b>	<b>29</b>	<b>29</b>
<b>Boys &amp; Girls Club</b>				
	Chief Executive Officer	1	1	1
	Marketing & Comm. Relations Spec	1	1	1
	Program Coordinator 1	1	1	2
	Program Supervisor 1	3	3	5
	Program Supervisor 2	6	6	3

**CITY OF EDINBURG**  
**STAFFING BY DEPARTMENT**  
**FISCAL YEAR 2021-2022, 2022-2023, AND 2023-2024**

DEPARTMENT	JOB TITLE	FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024
	Vice President of Operations	1	1	1
	VP of Resources Devel & Mktng	1	1	1
	VP of Finance & Compliance	0	0	1
Part-time	Program Coordinator 1	6	6	6
	Program Leader 1	20	20	16
	Program Leader 1 (Bus Driver)	3	3	2
	Program Specialist	1	1	1
	Program Leader - Seasonal	1	1	3
<b>Total</b>		<b>29.5</b>	<b>29.5</b>	<b>29</b>
	<b>Totals</b>	<b>1226</b>	<b>1271.5</b>	<b>1279.5</b>

# APPENDIX

- **Adopting Budget Ordinance No. 2023 - 4885**
- **Tax Rate Ordinance No. 2023 - 4886**
- **Budget Glossary**
- **Basis of Accounting**
- **Fund Relationships**
- **2023 Effective Tax Rate Worksheet**
- **2023 Rollback Tax Rate Worksheet**
- **Analysis of Tax Rate per \$100 Valuation**
- **Analysis of Property Valuation**
- **Miscellaneous Statistical Data**

**ORDINANCE NO. 2023 - 4885**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR APPROPRIATE READINGS; PROVIDING FOR A WAIVER OF THOSE READINGS NOT HELD; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:**

**SECTION I.** The budget estimate of the revenues and expenditures of the City of Edinburg, Texas, as prepared by the City Manager is hereby appropriated by the City Council for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024.

**SECTION II.** The sum of EIGHTY-EIGHT MILLION FIVE HUNDRED EIGHTY THOUSAND FIVE HUNDRED FORTY-TWO AND NO/100 DOLLARS **(\$88,580,542.00)** is hereby appropriated for the General Fund for the payment of operating expenditures and capital outlays of the City Government.

**SECTION III.** The sum of ONE MILLION TWO HUNDRED SEVENTY-FOUR THOUSAND FIVE HUNDRED NINETY AND NO/100 DOLLARS **(\$1,274,590.00)** is hereby appropriated for the Hotel Occupancy Tax Fund.

**SECTION IV.** The sum of ONE MILLION ONE HUNDRED FIFTY-NINE THOUSAND FORTY-FOUR AND NO/100 DOLLARS **(\$1,159,044.00)** is hereby appropriated for the Community Development Block Grant Fund.

**SECTION V.** The sum of EIGHT MILLION ONE HUNDRED EIGHTY THOUSAND AND NO/100 DOLLARS **(\$8,180,000.00)** is hereby appropriated for the Debt Service Fund for the purpose of paying the accruing interest and redeeming the serial bonds as they mature during the year.

**SECTION VI.** The sum of TWENTY-TWO MILLION ONE HUNDRED TEN THOUSAND AND NO/100 DOLLARS **(\$22,110,000.00)** is hereby appropriated for the Utility Fund for the operating expenses and capital outlay of the municipally-owned waterworks and sanitary sewer system.

**SECTION VII.** The sum of TWO MILLION NINE HUNDRED SEVENTY-ONE THOUSAND EIGHT HUNDRED THIRTY-EIGHT AND NO/100 DOLLARS **(\$2,971,838.00)** is hereby appropriated for the South Texas International Airport at Edinburg Fund for the operating expenses and capital outlay of the municipally owned airport facility.



**SECTION VIII.** The sum of FIVE HUNDRED EIGHTY-TWO THOUSAND AND NO/100 DOLLARS (\$582,000.00) is hereby appropriated for the Ebony Hills Golf Course Fund.

**SECTION IX.** The sum of TWENTY-SEVEN MILLION SIX HUNDRED THOUSAND AND NO/100 DOLLARS (\$27,600,000.00) is hereby appropriated for the Solid Waste Management Fund for the operating expenses and capital outlay of the municipally-owned refuse collection utility.

**SECTION X.** The sum of TWO MILLION SEVEN HUNDRED TWELVE THOUSAND TWO HUNDRED THIRTY-EIGHT AND NO/100 DOLLARS (\$2,712,238.00) is hereby appropriated for the Los Lagos Golf Club Fund.

**SECTION XI.** The sum of ONE MILLION EIGHT HUNDRED FIFTY-ONE THOUSAND TWO HUNDRED EIGHTY-FOUR AND NO/100 DOLLARS (\$1,851,284.00) is hereby appropriated for the Boys and Girls Club Fund.

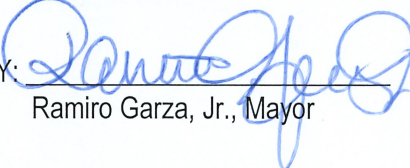
**SECTION XII. WAIVER CLAUSE.** The requirements of three (3) separate readings of this Ordinance are hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**SECTION XIII. SAVINGS CLAUSE.** If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

**SECTION XIV. PUBLICATION AND EFFECTIVE DATE CLAUSE.**  
This Ordinance shall be published according to law and shall become effective October 1, 2023.

**READ, CONSIDERED, PASSED, AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 19<sup>TH</sup> day of **September, 2023**.

**CITY OF EDINBURG**

BY:   
Ramiro Garza, Jr., Mayor

ATTEST:

BY: Clarice Y. Balderas  
Clarice Y. Balderas, City Secretary



APPROVED AS TO FORM:

OMAR OCHOA LAW FIRM, P.C.

BY: [Signature]  
Omar Ochoa, City Attorney



**ORDINANCE NO. 2023 - 4886**

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2023 UPON ALL TAXABLE PROPERTY IN SAID CITY OF EDINBURG, TEXAS, FOR THE PURPOSE OF PAYING THE CURRENT EXPENDITURES OF SAID CITY FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024; CREATING AN INTEREST AND SINKING FUND TO RETIRE THE PRINCIPAL AND INTEREST OF THE BONDED INDEBTEDNESS OF SAID CITY; CONTAINING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE; PROVIDING FOR WAIVER OF THREE SEPARATE READINGS; AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDINBURG, TEXAS, THAT:

**SECTION I.** There is hereby levied for the year 2023, upon all the real property situated within the corporate limits of said City of Edinburg, Texas, and on all personal property which was owned within the corporate limits of said City of Edinburg, Texas, on the first day of January, A.D., 2023, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIXTY-THREE HUNDREDTHS CENTS (\$0.6300) on each ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation on qualifying property, which said total tax here in levied, is respectively outlined, as follows:

**SECTION II.** An ad valorem tax, of and at the rate of only FIVE THOUSAND EIGHTY-NINE TEN-THOUSANDTHS CENTS (\$0.5089) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2023 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2024 which tax, when collected, shall be appropriated to and deposited in and credited to the Maintenance and Operating Funds of said City of Edinburg, Texas. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 11.58 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.70.**

**SECTION III.** An ad valorem tax, of and at the rate of only ONE THOUSAND TWO HUNDRED ELEVEN TEN-THOUSANDTHS CENTS (\$0.1211) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2023 for the purposes of creating an Interest and Sinking Fund with which to pay the interest and retire the principal of the valid bonded and warrant indebtedness of the City of Edinburg, Texas, now outstanding, and such tax, when collected, shall be appropriated and deposited in and credited to the Interest and Sinking Fund of said City of Edinburg, Texas.

**SECTION IV. WAIVER CLAUSE.** The requirement of three (3) separate readings of this Ordinance is hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

**SECTION V. SAVINGS CLAUSE.** If any section, part, or provision of this Ordinance is declared unconstitutional or invalid, by a court of competent jurisdiction, then, in that event, it is expressly provided, and it is the intention of the City Council in passing this Ordinance that its parts shall be severable and all other parts of this Ordinance shall not be affected thereby and they shall remain in full force and effect.

**SECTION VI. PUBLICATION AND EFFECTIVE DATE CLAUSE.** This Ordinance shall be published according to law and shall become effective October 1, 2023.

**READ, CONSIDERED, PASSED AND APPROVED** at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present and which was held in accordance with V.T.C.A., Government Code, Section 551.041, on the 19<sup>th</sup> day of September, 2023.

**CITY OF EDINBURG**

BY: \_\_\_\_\_

Ramiro Garza, Jr., Mayor

**ATTEST:**

BY: \_\_\_\_\_

Clarice Y. Balderas, City Secretary

**APPROVED AS TO FORM:**

OMAR OCHOA LAW FIRM, P.C.

BY: \_\_\_\_\_

Omar Ochoa, City Attorney





## BUDGET GLOSSARY

To assist the reader of the Annual Budget document in understanding various terms, a budget glossary has been included.

**ACCRUAL ACCOUNTING:** A basis of accounting in which debits and credits are recorded at the time they are incurred as opposed to when cash is actually received or spent. For example, in accrual accounting, a revenue which was earned between July 1 and September 30, but for which payment was not received until October 10, is recorded as being received on September 30 rather than on October 10.

**AD VALOREM TAXES:** Commonly referred to as property taxes are the charges levied on all real, and certain personal property according to the property's assessed valuation and the tax rate, in compliance with the State Property Tax Code.

**APPROPRIATION:** An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

**APPROPRIATION ORDINANCE:** The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

**ASSESSED VALUATION:** A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Hidalgo County Appraisal District.)

**ATTRITION:** Savings which occur when personnel vacancies are not immediately filled on positions which are fully funded for the year.

**AUTHORIZED POSITIONS:** Personnel slots which are authorized in the adopted budget to be filled during the year.

**BALANCE SHEET:** A financial statement that discloses the assets liabilities, reserves and balances of a specific governmental fund as of a specific date.

**BEGINNING FUND BALANCE:** Funds available in a fund from the prior year after payment of the prior year's expenses and deductions for prior year's encumbrances.

**BOND:** A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for construction of large capital projects, such as buildings, streets and bridges.

**BUDGET:** A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various municipal services.

**BUDGETED FUNDS:** Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Council approval is composed of budgeted funds.

**CAPITAL IMPROVEMENT PROJECT:** The specific projects that make up the Capital Improvements Program. The projects involve construction, purchase, or renovation of city facilities or property.

**CAPITAL IMPROVEMENTS PROGRAM (CIP):** A legislative and management tool used to assist in the scheduling, planning, and execution of a series of capital improvements over a five year period. The CIP is updated annually. It sets forth the estimated expenditures by year and specifies the resources estimated to be available to finance the projected expenditures. Capital improvements refer to additional investment in basic facilities owned by the City with a life expectancy greater than five years and a cost in excess of \$10,000.

**CAPITAL OUTLAY:** Expenditures for fixed assets such as equipment, remodeling, minor building improvements and vehicles, that are funded from the operating budget. Since long-term financing is not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvements Program.

**DEBT SERVICE FUND:** The Debt Service Fund, also known as Interest and Sinking Fund, was established to account for funds needed to make principal and interest payments on outstanding bonds when due. The fund also reflects paying agent fees and a fund balance.

**DEPARTMENT:** A major administrative division of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

**DEPRECIATION:** The process of estimating and recording the lost usefulness, expired useful life or diminution of service from a fixed asset that cannot or will not be restored by repair and will be replaced. The cost of the fixed asset's lost usefulness is the depreciation or the cost of reserve in order to replace the item at the end of its useful life.

**EFFECTIVE TAX RATE:** The rate which produces the same effect in terms of the total amount of taxes as compared to the prior year.

**ENCUMBRANCE:** The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

**ENTERPRISE FUND:** A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business the rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds are established for services such as water, wastewater, gas, airport, and the golf courses.

**ESTIMATED REVENUE:** The amount of projected revenue to be collected during the fiscal year.

**EXPENDITURE:** The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.)

**EXPENSE:** Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.

**FISCAL YEAR:** The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Edinburg has specified October 1, to September 30 as its fiscal year.

**FIXED ASSETS:** Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture and other equipment.

**FULL FAITH AND CREDIT:** A pledge of the City's taxing power to repay debt obligations (typically used in reference to General Obligation Bonds or tax supported debt).

**FUND:** An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general funds, capital projects funds, special revenue funds, debt services funds, enterprise funds, trust funds, internal service funds, and special assessment funds.

**FUND BALANCE:** The difference between assets and liabilities reported in a governmental fund.

**GENERAL FUND:** The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund includes most of the basic operating services, such as fire and police protection, finance, parks and recreation, libraries, and general administration.

**INFRASTRUCTURE:** Structures and equipment such as highways, bridges, buildings and public utilities such as water and sewer systems.

**INTERGOVERNMENTAL REVENUES:** Revenue received from other governments in the form of grants, shared revenues or payments in lieu of taxes.

**INTERNAL SERVICE FUNDS:** Internal Service Funds were established to finance and account for services, materials and supplies furnished to the various departments of the City and, on a limited basis, to other local governmental agencies. These services are provided on a cost reimbursement basis.

**OPERATING BUDGET:** A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term usually indicates a financial plan for a single fiscal year.

**RESERVE APPROPRIATION:** A designated portion of a fund to be allocated to the reserve of the fund in order to meet contingent liabilities.

**REVENUE BONDS:** Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund.

**RISK MANAGEMENT:** An organized attempt to protect a government's assets against accidental loss in the most economical method.

**SOURCE OF REVENUE:** Revenues are classified according to their source or point of origin.

**SPECIAL REVENUE FUNDS:** Special revenue funds are used to account for resources allocated to specific purposes. A special revenue fund continues in existence as long as governmental resources are allocated to its specific purpose.

**TAX LEVY:** The total amount to be raised by general property taxes for operating and debt service purposes specified in the annual Tax Ordinance.

**TAX RATE:** The amount of tax levied for each \$100 of assessed valuation.

**TRUST FUND:** The Trust Fund was established to account for all assets received by the City that are in the nature of a trust and not accounted for in other funds. The Trust Fund is accounted for as an expendable trust fund.

**UNENCUMBERED BALANCE:** The amount of an appropriation that is not expended or encumbered. It is essentially the amount of money still available for future purchases.



## BASIS OF ACCOUNTING

The accounting and financial reporting treatment associated with a fund is determined by its measurement focus. All governmental funds are accounted for on a spending or "**financial flow**" measurement focus. This means that, only current assets and current liabilities are generally included in the balance sheet. Governmental funds operating statements present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds are accounted for on a cost of services or "**capital maintenance**" measurement focus. This means that, all assets and all liabilities whether (current or noncurrent) associated with their activity are included on their balance sheets. Their reported fund equity (i.e., assets net of liabilities) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The modified accrual basis of accounting is used by all governmental fund types and expendable trust and agency funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual (i.e., when they become both measurable and available). "**Measurable**" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. A one year availability period is used for all other governmental fund revenues. Expenditures are generally recognized when the related fund liability is incurred. An exception to this general rule is that principal and interest on general long term obligations are recognized when due.

Revenues considered susceptible to accrual are property taxes, gross receipts tax, and interest revenue. Sales taxes collected that are held by the state at year-end on behalf of the City are also recognized as revenue. Fine and permit revenues are not susceptible to accrual because generally, they are not measurable until received in cash.

The accrual basis of accounting is utilized by Proprietary Fund Types. Under this method, revenues are recognized when they are earned and their expenses are recognized when they are incurred.

The City reports deferred revenue on its combined balance sheet. Deferred revenues arise when a potential revenue does not meet both the "**measurable**" and "**available**" criteria for recognition in the current period. Deferred revenues also arise when resources are received by the government before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

Transactions between funds that would be treated as revenues, expenditures, or expenses if they involved organizations external to the governmental unit are accounted for as revenues, expenditures, or expenses in the funds involved. Transactions which constitute reimbursements of a fund for expenditures or expenses initially made from that funds that are property applicable to another fund are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditures or expenses in the fund that is reimbursed.

Nonrecurring or non routine transfers of equity between funds are reported as additions to or deductions from the fund balance of governmental funds. Transfers of equity to proprietary funds are treated as contributed capital and such transfers from proprietary funds are reported as reductions of retained earnings or contributed capital as is appropriate in the circumstances. All other legally authorized transfers are treated as operating transfers and are included in the results of operations of both governmental and proprietary funds.

## BASIS OF BUDGETING

Budgets are prepared for all funds except for capital project funds. Budget for general government fund types include; General Fund, Texas Control Substance Act (T.C.S.A) Fund, Hotel Occupancy Tax Fund, Community Development Block Grant (C.D.B.G.) Fund, and the Debt Service Fund. Fiduciary Funds include; the Restricted Medical Authority Appropriations Fund and the Boys & Girls Club Fund, Capital Projects Funds adopt project-length budgets. The budgets of general government fund types and fiduciary funds are prepared on a modified accrual basis. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual (i.e., when they become both measurable and available). **"Measurable"** means the amount of the transaction can be determined and **"available"** means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. Thirty days availability period is used for all other governmental and fiduciary fund revenues. Expenditures are generally recognized when the related fund liability is incurred.

Revenues considered susceptible to accrual are property taxes, gross receipts tax, and interest revenue. Sales taxes collected that are held by the state at year-end on behalf of the City are also recognized as revenue. Fine and permit revenues are not susceptible to accrual because generally, they are not measurable until received in cash.

The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on a basis consistent with generally accepted accounting principles (GAAP). The budget is also prepared on a basis consistent with GAAP with the following exceptions:

Principal and interest on general long term obligations are recognized when due.

Expenditures financed by capital leases are not included in the governmental fund budgets, principal and interest payments are included in the activity expenditures, and reimbursements are accounted for as revenues rather than reductions of expenditures.

Compensated absences liabilities that are expected to be liquidated with expendable available financial resources are earned by employees (GAAP) as opposed to being expended when paid (Budget basis).

A Budget is also prepared for all Enterprise Funds which include; Utility (Water and Sanitary Sewer), Edinburg International Airport, Ebony Golf Course, Solid Waste Management, and Los Lagos Golf Course. In contrast, Enterprise Funds are budgeted on a full accrual basis. Under this method, revenues are recognized when they are earned and their expenses are recognized when they are incurred. The budget for the Enterprise Funds is also prepared on a basis consistent with generally accepted accounting principles (GAAP) with the following exceptions:

Principal payments on long-term debt within the Enterprise Funds are applied to the outstanding liability on a GAAP basis, as opposed to being expended on a Budget basis.

Capital outlay expenses within the Proprietary Funds are recorded as assets on a GAAP basis.

One of the exceptions is depreciation expense (for Enterprise Funds) which is not included in the budget, but is included for accounting purposes.

Another exception is compensated absences (accrued but unused sick and vacation leave) which are treated slightly differently in the budget and in the CAFR.

## FUND RELATIONSHIPS

A "**Fund**" is an accounting device used to classify City activities for management purposes. A fund can be thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose. Funds are generally classified in the following manner:

### **FUND/PURPOSED**

### **RELATIONSHIP TO OTHER FUNDS**

#### **GENERAL FUND**

To account for most operating and expenditures of the City, not specifically required to be reported separately.

Provides funding for general operations or traditional City services. Supports all other fund groups.

#### **UTILITY FUNDS (WATER & SEWER) (ENTERPRISE FUND)**

To account for water and sewer system service revenues and expenses. Rates are applied to actual usage.

Uses no tax dollars for support. Rates are based on consumption. Billing services for other funds.

#### **CAPITAL PROJECTS FUND**

To account for financial resources to be used for the acquisition or construction of major facilities or assets.

Receives funding from the General Fund, and from the sale of debt instruments for capital improvements.

#### **DEBT SERVICE FUNDS**

To account for the accumulation or resources for, and the payment of, general obligation or water and sewer, and long-term debt principal and interest.

Funds borrowed for general operations. Note: The Utility Fund (Water and Sewer) pays for their own debt and are not G.O. debt.

#### **HOTEL/OCCUPANCY TAX FUND**

To account for the operations and expenditures for tourism and related programs for the City, primarily advertising and promotion.

Funded from Hotel/Occupancy Tax revenues. Funds are provided to the Chamber of Commerce and Historical Museum.

#### **SOLID WASTE MANAGEMENT (ENTERPRISE FUND)**

To account for Solid Waste Management and Landfill services revenues and expenses.

Uses no tax dollars for support. Rates are based on per cubic yard basis plus frequency for residential and commercial accounts

**EBONY GOLF COURSE FUND  
(ENTERPRISE FUND)**

To account for golf revenues and expenses.

Uses no tax dollars for support.  
Fees are based on 9 or 18 hole play and are kept competitive with surrounding areas.

**LOS LAGOS GOLF CLUB FUND  
(ENTERPRISE FUND)**

To account for golf revenues and expenses.

Uses no tax dollars for support.  
Fees are based on an 18 hole play and are kept competitive with surrounding areas.

**TEXAS CONTROL SUBSTANCE ACT FUND  
(DRUG FUND)**

To account for revenues and expenditures of the Police Department activities in conjunction with the Hidalgo County Drug Task Force.

Receives funding through the forfeiture of assets seized from drug traffickers through efforts of the Drug Task Force. Revenue is then utilized for law enforcement in our community.

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG)**

To account for grant revenues and expenditures for improved community facilities and services.

Uses no local tax dollars for support. Funded primarily by HUD.

**AIRPORT FUND (ENTERPRISE FUND)**

To account for revenue and expenditures for City's Airport operations.

Funding is currently provided by annual General Fund Transfers.

# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

CITY OF EDINBURG

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2022 total taxable value.</b> Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 6,204,641,536
2.	<b>2022 tax ceilings.</b> Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 548,278,910
3.	<b>Preliminary 2022 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 5,656,362,626
4.	<b>2022 total adopted tax rate.</b>	\$ 0.6400 /\$100
5.	<b>2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.</b>	
	A. Original 2022 ARB values: ..... \$ 18,529,875	
	B. 2022 values resulting from final court decisions: ..... - \$ 13,807,885	
	C. 2022 value loss. Subtract B from A. <sup>3</sup>	\$ 4,721,990
6.	<b>2022 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2022 ARB certified value: ..... \$ 9,495,735	
	B. 2022 disputed value: ..... - \$ 9,495,735	
	C. 2022 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2022 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 4,721,990

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 5,661,084,616
9.	<b>2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022.</b> Enter the 2022 value of property in deannexed territory. <sup>5</sup>	\$ 136,022
10.	<b>2022 taxable value lost because property first qualified for an exemption in 2023.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. <p><b>A. Absolute exemptions.</b> Use 2022 market value: ..... \$ 4,411,070</p> <p><b>B. Partial exemptions.</b> 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... + \$ 13,860,425</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 18,271,495
11.	<b>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023.</b> Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. <p><b>A. 2022 market value:</b> ..... \$ 0</p> <p><b>B. 2023 productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 18,407,517
13.	<b>2022 captured value of property in a TIF.</b> Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 158,007,323
14.	<b>2022 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 5,484,669,776
15.	<b>Adjusted 2022 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 35,101,886
16.	<b>Taxes refunded for years preceding tax year 2022.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. <sup>9</sup>	\$ 99,364
17.	<b>Adjusted 2022 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 35,201,250
18.	<b>Total 2023 taxable value on the 2023 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <p><b>A. Certified values:</b> ..... \$ 6,969,262,438</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 83,092</p> <p><b>D. Tax increment financing:</b> Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 193,455,006</p> <p><b>E. Total 2023 value.</b> Add A and B, then subtract C and D.</p>	\$ 6,775,724,340

<sup>5</sup> Tex. Tax Code §26.012(15)

<sup>6</sup> Tex. Tax Code §26.012(15)

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

<sup>9</sup> Tex. Tax Code §26.012(13)

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)



Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup> <b>A. 2023 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 142,945,148 <b>B. 2023 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0 <b>C. Total value under protest or not certified.</b> Add A and B.	\$ 142,945,148
20.	<b>2023 tax ceilings.</b> Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 595,324,399
21.	<b>2023 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 6,323,345,089
22.	<b>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022.</b> Include both real and personal property. Enter the 2023 value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total 2023 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2023. <sup>19</sup>	\$ 206,262,000
24.	<b>Total adjustments to the 2023 taxable value.</b> Add Lines 22 and 23.	\$ 206,262,000
25.	<b>Adjusted 2023 taxable value.</b> Subtract Line 24 from Line 21.	\$ 6,117,083,089
26.	<b>2023 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.5754 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. <sup>21</sup>	\$ _____ /\$100

## SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2022 M&amp;O tax rate.</b> Enter the 2022 M&O tax rate.	\$ 0.5042 /\$100
29.	<b>2022 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,661,084,616

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2022 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 28,543,188
31.	<b>Adjusted 2022 levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding tax year 2022.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. .... + \$ 80,822 <b>B. 2022 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. .... - \$ 723,147 <b>C. 2022 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0 <b>D. 2022 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ -642,325 <b>E. Add Line 30 to 31D.</b>	\$ 27,900,863
32.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,117,083,089
33.	<b>2023 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.4561 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup> <b>If not applicable or less than zero, enter 0.</b> <b>A. 2023 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 <b>B. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0 <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0 /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup> <b>If not applicable or less than zero, enter 0.</b> <b>A. 2023 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... \$ 0 <b>B. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... - \$ 0 <b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0 /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0 /\$100

<sup>22</sup> [Reserved for expansion]

<sup>23</sup> Tex. Tax Code §26.044

<sup>24</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup> <b>If not applicable or less than zero, enter 0.</b>  <b>A. 2023 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0  <b>B. 2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ 0  <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100  <b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100  <b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	         \$ 0 /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup> <b>If not applicable or less than zero, enter 0.</b>  <b>A. 2023 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. .... \$ 0  <b>B. 2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. .... \$ 0  <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100  <b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100  <b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	         \$ 0 /\$100
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.  <b>A. Amount appropriated for public safety in 2022.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... \$ 0  <b>B. Expenditures for public safety in 2022.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ 0  <b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 ..... \$ 0 /\$100  <b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	         \$ 0 /\$100
39.	<b>Adjusted 2023 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.4561 /\$100
40.	<b>Adjustment for 2022 sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.  <b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ 8,908,814  <b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 ..... \$ 0.1456 /\$100  <b>C.</b> Add Line 40B to Line 39.	         \$ 0.6017 /\$100
41.	<b>2023 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. <b>- or -</b> <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.6227 /\$100

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<b>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0 /\$100
42.	<b>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  <b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ 8,161,786 <b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 500,000 <b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0 <b>D. Subtract amount paid</b> from other resources ..... - \$ 0 <b>E. Adjusted debt.</b> Subtract B, C and D from A.	\$ 7,661,786
43.	<b>Certified 2022 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted 2023 debt.</b> Subtract Line 43 from Line 42E.	\$ 7,661,786
45.	<b>2023 anticipated collection rate.</b> <b>A.</b> Enter the 2023 anticipated collection rate certified by the collector. <sup>30</sup> ..... 100.00 % <b>B.</b> Enter the 2022 actual collection rate. .... 99.01 % <b>C.</b> Enter the 2021 actual collection rate. .... 101.74 % <b>D.</b> Enter the 2020 actual collection rate. .... 102.62 % <b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>	100.00 %
46.	<b>2023 debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 7,661,786
47.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,323,345,089
48.	<b>2023 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.1211 /\$100
49.	<b>2023 voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.7438 /\$100
D49.	<b>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)

<sup>28</sup> Tex. Tax Code §26.012(7)

<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)

<sup>30</sup> Tex. Tax Code §26.04(b)

<sup>31</sup> Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0 /\$100

### SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November 2022.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	8,908,814
53.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	6,323,345,089
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	0.1409 /\$100
55.	<b>2023 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.5754 /\$100
56.	<b>2023 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2022 or in May 2023.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	0.5754 /\$100
57.	<b>2023 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.7438 /\$100
58.	<b>2023 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	0.6029 /\$100

### SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2023 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	6,323,345,089
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	<b>2023 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.6029 /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.041(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)

## SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
<b>63.</b>	<b>Year 3 component.</b> Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67)..... \$ 0.7095 /\$100	
B.	Unused increment rate (Line 66)..... \$ 0.0433 /\$100	
C.	Subtract B from A..... \$ 0.6662 /\$100	
D.	Adopted Tax Rate..... \$ 0.6400 /\$100	
E.	Subtract D from C..... \$ 0.0262 /\$100	
<b>64.</b>	<b>Year 2 component.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67)..... \$ 0.7233 /\$100	
B.	Unused increment rate (Line 66)..... \$ 0.0023 /\$100	
C.	Subtract B from A..... \$ 0.7210 /\$100	
D.	Adopted Tax Rate..... \$ 0.6800 /\$100	
E.	Subtract D from C..... \$ 0.0410 /\$100	
<b>65.</b>	<b>Year 1 component.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65)..... \$ 0.6823 /\$100	
B.	Unused increment rate (Line 64)..... \$ 0 /\$100	
C.	Subtract B from A..... \$ 0.6823 /\$100	
D.	Adopted Tax Rate..... \$ 0.6800 /\$100	
E.	Subtract D from C..... \$ 0.0023 /\$100	
<b>66.</b>	<b>2023 unused increment rate.</b> Add Lines 63E, 64E and 65E.	\$ 0.0695 /\$100
<b>67.</b>	<b>Total 2023 voter-approval tax rate, including the unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.6724 /\$100

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(8-a)

<sup>45</sup> Tex. Tax Code §26.063(a)(1)

## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2023 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.4561 /\$100
69.	<b>2023 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,323,345,089
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.0079 /\$100
71.	<b>2023 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.1211 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 0.5851 /\$100

## SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2022 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.6400 /\$100
74.	<b>Adjusted 2022 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . <b>- or -</b> If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2022 voter-approval tax rate from the worksheet. <b>- or -</b> If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	<b>Increase in 2022 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 5,484,669,776
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,117,083,089
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0 /\$100

<sup>46</sup> Tex. Tax Code §26.042(b)

<sup>47</sup> Tex. Tax Code §26.042(f)

<sup>48</sup> Tex. Tax Code §26.042(c)

<sup>49</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	<b>2023 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.6724</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ <u>0.5754</u> /\$100
As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).	
Indicate the line number used: <u>26</u>	
<b>Voter-approval tax rate.</b> .....	\$ <u>0.6724</u> /\$100
As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).	
Indicate the line number used: <u>67</u>	
<b>De minimis rate.</b> .....	\$ <u>0.5851</u> /\$100
If applicable, enter the 2023 de minimis rate from Line 72.	

<sup>50</sup> Tex. Tax Code §§26.04(c-2) and (d-2)



# CITY OF EDINBURG

## ANALYSIS OF TAX RATE PER \$100 VALUATION

<u>Fiscal Year</u>	<u>Maintenance and Operation Tax Rate</u>	<u>Interest and Sinking (Debt Service) Tax Rate</u>	<u>Total Tax Rate</u>
2014-2015	0.5237	0.11130	0.6350
2015-2016	0.5399	0.09510	0.6350
2016-2017	0.5340	0.10100	0.6350
2017-2018	0.5584	0.07660	0.6350
2018-2019	0.5447	0.09030	0.6350
2019-2020	0.5570	0.12300	0.6800
2020-2021	0.5826	0.09740	0.6800
2021-2022	0.5447	0.13530	0.6800
2022-2023	0.5042	0.13580	0.6400
2023-2024	0.5089	0.12110	0.6300

### **DESCRIPTION:**

Maintenance and Operation Fund - that portion of a taxing unit's deposited revenues that provides for the maintenance and operation of the jurisdiction and pays for such expenses as staff salaries, utilities and other day-to-day expenses.

Interest and Sinking Fund - that portion of a taxing unit's deposited revenues that is dedicated to payment of interest on bonds, warrants, certificates of obligations, or other lawfully authorized evidences of indebtedness issued or assured by the unit, and to pay lawfully incurred contractual obligations.

## CITY OF EDINBURG ANALYSIS OF PROPERTY VALUATION

<b>Tax <u>Year</u></b>	<b>Fiscal <u>Year</u></b>	<b>100% <u>Valuation</u></b>	<b>% Assessed of <u>Value</u></b>
2014	2014-2015	4,201,854,662	100
2015	2015-2016	4,536,842,693	100
2016	2016-2017	4,792,408,039	100
2017	2017-2018	5,076,705,936	100
2018	2018-2019	5,495,017,384	100
2019	2019-2020	5,762,517,670	100
2020	2020-2021	6,047,354,137	100
2021	2021-2022	6,553,114,675	100
2022	2022-2023	7,162,219,992	100
2023	2023-2024	8,015,815,646	100

## TEN LARGEST TAXPAYERS

<b><u>Name of Taxpayer</u></b>	<b><u>Nature of Property</u></b>
Day Surgery at Renaissance, LLC	Health Care Facility
Trenton Street Corporation	Commercial
AEP Texas Central Co	Industrial
The Shoppes at Rio Grande Valley, LP	Commercial
Magic Valley Energy Center	Industrial
Edinburg Regional Medical Center	Health Care Facility
La Sienna- Edinburg LLC	Commercial
Doctors Hospital at Renaissance LTD	Health Care Facility
25 29 Stults LLC	Commercial
Regal Park LLC	Commercial

**CITY OF EDINBURG, TEXAS  
MISCELLANEOUS STATISTICAL DATA  
Year Ended September 30, 2022**

(Unaudited)

Date of Incorporation	September 19, 1919	
Date of Adoption of City Charter		
Amended	April 1, 1949	
Amended	April 7, 1953	
	January 20, 1996	
Form of Government	Council-Manager	
City Area	44.65 Square Miles	
Miles of Streets:		
Paved		450
Graded		0.7
State Highways		21
Miles of Sewers:		
Storm		22.45
Storm Drainage Ditches		23.72
Building Permits:		
Permits Issued		1,932
Estimated Value		\$335,804,314
Fire Protection:		
Number of Stations		5
Number of Firemen		36
Fire Training Field		1
Police Protection:		
Number of Stations		1
Number of Policemen		180
Recreation:	<u>Number</u>	<u>Acres</u>
Parks	23	315
Number of Picnic Areas	161	0
Number of Municipal Swimming Pools	2	2294 sq. yds.
Number of Playgrounds	34	0
9-Hole Golf Course	1	65
18 Hole Championship Golf Course	1	162
Community Centers	2	0
Tennis Courts	3	0
Baseball Fields	17	0
Soccer Fields	8	0

**CITY OF EDINBURG, TEXAS  
MISCELLANEOUS STATISTICAL DATA  
Year Ended September 30, 2022**

(Unaudited)

**Education:**

Number of Universities	1
Number of High Schools	4
Number of Middle Schools	6
Number of Elementary Schools (Including One for Handicapped Children)	32
Number of Alternative Schools	1
Number of Day Care Facilities	93

**Number of Hospitals:**

General	3
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**Municipal Water Systems:**

Number of Customers	30,861
Daily Average Consumption	12,163.000
System Capacity-Gallons Per Day	26,000,000
Miles of Water Mains	444.89
Number of Fire Hydrants	3,331
Miles of Sewer Lines	325.20

Sewer-Number of Customers	25,587
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Number of Street lights	5,951
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Number of Full-time Employees	1,048
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Number of Non-seasonal Part-time Employees	178
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Average Household Income	51,220
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Unemployment Rate	4.60%
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**Population:**

2013	(Estimated)	83,939
2014	(Estimated)	85,639
2015	(Estimated)	88,753
2016	(Estimated)	90,528
2017	(Estimated)	91,298
2018	(Census)	97,805
2019	(Estimated)	101,170
2020	(Estimated)	102,374
2021	(Estimated)	102,483
2022	(Estimated)	104,294