

**CITY OF EDINBURG, TX
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2017-2018	ORIGINAL BUDGET 2018-2019	AMENDED BUDGET 2018-2019	ESTIMATED YEAR END 2018-2019	ADOPTED BUDGET 2019-2020
Property Tax	\$ 23,977,461	\$ 24,019,514	\$ 24,019,514	\$ 25,331,244	\$ 26,792,845
Sales Tax	16,176,704	16,661,847	17,405,497	17,913,476	18,245,700
Gross Receipts Tax	4,074,589	3,899,000	3,899,000	3,691,666	4,135,000
Business Licenses and Permits	119,197	112,700	112,700	92,660	108,000
Non-Business Licenses and Permits	584,114	604,250	934,250	896,500	905,000
Fines & Forfeitures	989,944	1,007,750	1,007,750	1,014,835	1,050,000
Charges for Current Services	989,336	1,068,900	1,068,900	1,201,588	1,246,000
Recreation Fees	755,478	821,100	821,100	794,093	727,000
Intergovernmental Revenue	2,286,438	1,795,597	2,356,181	2,125,847	3,142,200
Leases and Rentals	119,366	114,530	114,530	143,266	113,000
Debt Proceeds	-	-	2,146,000	2,146,000	10,987,036
Transfers/Others	9,138,792	5,832,844	10,615,914	10,615,914	5,850,000
Total	\$ 59,211,420	\$ 55,938,032	\$ 64,501,336	\$ 65,967,089	\$ 73,301,782
Mayor & Council	\$ 304,419	\$ 294,172	\$ 289,172	\$ 196,514	\$ 270,209
City Manager	651,834	892,772	1,133,851	1,001,206	1,111,107
Municipal Court	913,552	1,098,301	1,110,201	961,772	1,249,888
Legal	624,819	698,743	702,343	619,785	711,461
City Secretary	545,591	528,870	554,445	510,727	588,456
Engineering	673,167	515,897	531,199	455,566	843,152
Public Information	559,717	538,982	637,880	563,323	782,546
Information Technology	656,436	753,169	834,128	703,284	1,428,645
Police	20,556,933	20,000,808	20,806,448	20,598,383	23,295,044
Fire	6,281,656	4,929,234	5,894,804	5,835,856	6,258,504
Fire Prevention	848,967	809,096	815,096	806,945	906,779
Public Works/Administration	238,705	277,319	542,676	287,957	786,376
Building Maintenance	2,460,149	2,638,540	2,736,790	2,265,567	2,652,498
Streets	3,440,030	4,359,335	7,388,084	7,092,561	9,748,195
ROW	1,040,624	1,203,488	1,363,941	1,177,952	1,396,228
Library	1,790,074	1,821,454	1,836,354	1,605,163	1,966,792
Grants Management	67,086	79,399	150,899	181,267	303,197
Recreation	2,399,343	2,554,953	2,677,603	2,415,249	2,735,113
World Birding Center	610,247	680,421	711,171	563,936	774,700
Parks	2,770,783	2,675,012	2,943,957	2,638,158	2,874,066
Finance	1,599,220	1,947,117	1,899,292	1,801,655	1,744,684
Human Resources	711,113	725,153	778,353	692,941	935,330
City Hall	147,834	164,525	570,596	147,048	170,600
Planning and Zoning	534,295	576,981	734,453	565,961	688,496
Code Enforcement	1,037,346	1,050,284	1,246,050	1,097,991	1,976,380
Non-Departmental	6,521,967	4,124,007	7,875,315	7,593,455	7,103,337
Total	\$ 57,985,908	\$ 55,938,032	\$ 66,765,100	\$ 62,380,222	\$ 73,301,782
	\$ 1,225,512	\$ -	\$ (2,263,764)	\$ 3,586,867	\$ -

**CITY OF EDINBURG, TX
GENERAL FUND
SUMMARY OF EXPENDITURES**

		<u>ACTUAL</u> <u>2017-2018</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2018-2019</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>ESTIMATED</u> <u>YEAR END</u> <u>2018-2019</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2019-2020</u>
<u>Type</u>						
1xxxx	Personnel Services	\$ 39,004,693	39,538,024	40,945,693	40,276,423	\$ 43,911,579
2xxxx	Supplies	2,797,448	2,675,708	2,780,289	2,336,000	2,950,989
3xxxx	Materials	894,963	1,502,300	3,489,373	2,942,464	809,376
4xxxx	Maintenance	951,944	1,080,635	1,768,505	1,099,589	1,166,718
5xxxx	Contractual	4,810,093	5,297,658	5,891,890	4,643,527	6,372,746
6xxxx	Capital Outlay	3,004,799	1,719,700	4,014,035	2,777,731	10,987,036
7042xx	Debt Service	-	-	203,400	162,918	2,084,237
7050xx	Transfers Out	1,015,711	579,412	2,993,512	4,234,810	382,000
7xxxx	Non-Departmental	5,506,256	3,544,595	4,678,403	3,906,762	4,637,100
	Total Expenditures by Type	<u>\$ 57,985,908</u>	<u>\$ 55,938,032</u>	<u>\$ 66,765,100</u>	<u>\$ 62,380,222</u>	<u>\$ 73,301,782</u>
<u>Function</u>						
	General Government	\$ 12,993,791	12,040,699	14,669,192	12,447,686	\$ 17,189,133
	Public Safety	27,687,556	25,739,138	27,516,347	26,531,863	30,460,327
	Highways and Streets	5,153,820	6,078,720	9,283,224	7,928,497	11,987,575
	Health and Welfare	3,564,581	3,768,223	4,133,739	3,695,922	4,932,075
	Cultural and Recreation	7,570,448	7,731,840	8,169,085	7,541,445	8,350,671
	Transfers Out	1,015,711	579,412	2,993,512	4,234,810	382,000
	Total Expenditures by Function	<u>\$ 57,985,908</u>	<u>\$ 55,938,032</u>	<u>\$ 66,765,100</u>	<u>\$ 62,380,222</u>	<u>\$ 73,301,782</u>

CITY OF EDINBURG, TX
UTILITY FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	ORIGINAL	AMENDED	ESTIMATED	ADOPTED
	2017-2018	BUDGET	BUDGET	YEAR END	BUDGET
	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Revenues					
4078 Meter Water Sales	\$ 11,901,741	\$ 11,970,000	\$ 11,970,000	\$ 11,730,600	\$ 11,828,536
4078 Sewer Charges	5,235,150	5,386,500	5,386,500	5,278,770	5,158,401
4078 Other Charges	1,628,200	1,671,500	1,671,500	1,638,070	1,638,600
4118 Miscellaneous Revenue	400,498	371,387	406,037	397,916	454,000
4138 Leases and Rentals	28,880	28,880	28,880	28,302	30,000
4158 Debt Proceeds	-	-	2,056,677	2,015,543	13,876,746
Total Revenues	<u>\$ 19,194,469</u>	<u>\$ 19,428,267</u>	<u>\$ 21,519,594</u>	<u>\$ 21,089,202</u>	<u>\$ 32,986,283</u>
Expenses					
571 Administration	\$ 365,916	\$ 565,519	\$ 634,876	\$ 622,179	\$ 660,656
572 Water Plant	3,284,429	5,645,134	8,687,939	8,340,421	8,493,465
573 Wastewater Treatment Plant	2,556,270	3,372,949	5,570,056	5,402,955	5,155,468
574 Systems	3,041,929	4,745,765	5,847,093	5,613,209	11,422,702
580 Non-Departmental	2,208,451	4,866,332	5,058,232	4,552,409	7,253,992
Total Expenses	<u>\$ 11,456,995</u>	<u>\$ 19,195,699</u>	<u>\$ 25,798,196</u>	<u>\$ 24,531,172</u>	<u>\$ 32,986,283</u>
Net Revenues Over/(Under) Expenses	<u><u>\$ 7,737,474</u></u>	<u><u>\$ 232,568</u></u>	<u><u>\$ (4,278,602)</u></u>	<u><u>\$ (3,441,970)</u></u>	<u><u>\$ -</u></u>
Type					
1xxxx Personnel Services	\$ 4,582,362	\$ 4,804,058	\$ 4,905,276	\$ 4,709,065	\$ 5,171,543
2xxxx Supplies	1,011,271	1,210,039	1,246,849	1,196,975	1,343,106
3xxxx Materials	555,168	469,330	469,330	450,557	519,310
4xxxx Maintenance	440,100	572,000	1,294,466	1,242,687	622,350
5xxxx Contractual	2,659,643	4,730,063	4,877,580	4,682,477	4,199,236
6xxxx Capital Outlay	-	2,543,877	7,946,463	7,697,003	13,876,746
7042xx Debt Service	-	-	191,900	191,900	2,002,250
7xxxx Non-Departmental	2,208,451	4,866,332	4,866,332	4,360,509	5,251,742
Total Expenses by Type	<u>\$ 11,456,995</u>	<u>\$ 19,195,699</u>	<u>\$ 25,798,196</u>	<u>\$ 24,531,172</u>	<u>\$ 32,986,283</u>

CITY OF EDINBURG, TX
SOLID WASTE FUND
SUMMARY OF REVENUES AND EXPENDITURES

		<u>ACTUAL</u> 2017-2018	<u>ORIGINAL</u> <u>BUDGET</u> 2018-2019	<u>AMENDED</u> <u>BUDGET</u> 2018-2019	<u>ESTIMATED</u> <u>YEAR END</u> 2018-2019	<u>ADOPTED</u> <u>BUDGET</u> 2019-2020
<u>Revenues</u>						
4078	Garbage Disposal	10,561,222	\$ 10,980,000	\$ 10,980,000	\$ 10,990,980	\$ 11,000,000
4078	Garbage Collection Fee	6,949,087	7,188,000	7,188,000	7,195,188	7,500,000
4078	Garbage Disposal	1,665,371	1,800,000	1,800,000	1,801,800	1,700,000
4078	Other Charges	441,749	422,400	422,400	422,822	480,000
4118	Miscellaneous Revenue	192,258	198,700	229,000	229,229	344,300
4138	Leases and Rentals	1,434,946	1,410,900	1,410,900	1,412,311	1,410,000
4158	Debt Proceeds	-	-	5,477,250	5,482,727	8,479,500
	Total Revenues	<u>\$ 21,244,634</u>	<u>\$ 22,000,000</u>	<u>\$ 27,507,550</u>	<u>\$ 27,535,058</u>	<u>\$ 30,913,800</u>
<u>Expenses</u>						
575	Landfill	\$ 9,202,895	\$ 17,525,091	17,766,438	\$ 17,411,109	\$ 15,832,695
576	Sanitation	-	-	293,510	287,640	5,182,534
580	Non-Departmental	9,283,118	7,755,695	13,197,015	12,933,075	9,898,571
	Total Expenses	<u>\$ 18,486,013</u>	<u>\$ 25,280,786</u>	<u>\$ 31,256,963</u>	<u>\$ 30,631,823</u>	<u>\$ 30,913,800</u>
Net Revenues Over/(Under) Expenses		<u><u>\$ 2,758,620</u></u>	<u><u>\$ (3,280,786)</u></u>	<u><u>\$ (3,749,413)</u></u>	<u><u>\$ (3,096,766)</u></u>	<u><u>\$ -</u></u>
<u>Type</u>						
1xxxx	Personnel Services	\$ 4,627,681	\$ 4,583,009	\$ 4,783,239	\$ 4,639,742	\$ 5,374,797
2xxxx	Supplies	1,542,407	1,623,275	1,633,344	1,600,677	1,795,890
3xxxx	Materials	382,655	718,925	718,925	704,547	480,000
4xxxx	Maintenance	952,127	1,401,400	1,406,654	1,378,521	1,548,100
5xxxx	Contractual	1,698,026	1,795,890	2,115,194	2,072,890	3,216,600
6xxxx	Capital Outlay	-	7,402,592	7,402,592	7,072,613	8,599,842
7042xx	Debt Service	-	-	746,500	731,570	1,902,765
7050xx	Transfers Out	8,319,108	6,793,160	11,487,980	11,487,980	7,026,806
7xxxx	Non-Departmental	964,010	962,535	962,535	943,284	969,000
	Total Expenses by Type	<u>\$ 18,486,013</u>	<u>\$ 25,280,786</u>	<u>\$ 31,256,963</u>	<u>\$ 30,631,823</u>	<u>\$ 30,913,800</u>

**CITY OF EDINBURG, TX
OTHER FUNDS
SUMMARY OF REVENUES AND EXPENDITURES**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>OVER / (UNDER)*</u>
<u>Fund</u>			
Ebony Golf Course	\$ 227,900	\$ 367,154	\$ (139,254)
Los Lagos Golf Course	1,867,364	1,867,364	-
Airport Fund	9,061,435	9,061,435	-
Debt Service Fund	5,500,000	6,684,984	(1,184,984)
Capital Projects Fund	8,595,000	8,595,000	-
CDBG Fund	1,114,042	1,114,042	-
Hotel Occupancy Fund	627,000	627,000	-
B&G Fund	2,057,004	2,057,004	-
Total	<u>\$ 29,049,745</u>	<u>\$ 30,373,983</u>	<u>\$ (1,324,238)</u>

Note:

All defecits from each fund is cover from prior year revenues.

**CITY OF EDINBURG, TX
CITY-WIDE BUDGET
SUMMARY OF REVENUES AND EXPENDITURES**

	<u>REVENUES</u>	<u>EXPENDITURES / EXPENSES</u>	<u>OVER / (UNDER)*</u>
Primary Government:			
Governmental Activities:			
General Fund	\$ 73,301,782	\$ 73,301,782	\$ -
Capital Projects Fund	8,495,000	8,495,000	-
*T.C.S.A. Fund	100,000	100,000	-
Debt Service Fund	5,500,000	6,684,984	(1,184,984)
CDBG Fund	1,114,042	1,114,042	-
Hotel Occupancy Fund	627,000	627,000	-
Total	<u>89,137,824</u>	<u>90,322,808</u>	<u>(1,184,984)</u>
Business-type Activities:			
Utility Fund	32,986,283	32,986,283	-
Solid Waste Management Fund	30,913,800	30,913,800	-
Ebony Golf Course Fund	227,900	367,154	(139,254)
Los Lagos Golf Course Fund	1,867,364	1,867,364	-
Airport Fund	9,061,435	9,061,435	-
Total	<u>75,056,782</u>	<u>75,196,036</u>	<u>(139,254)</u>
Total Primary Government	<u>\$ 164,194,605</u>	<u>\$ 165,518,843</u>	<u>\$ (1,324,238)</u>
Component Units:			
Discretely Presented Component Units:			
Edinburg Economic Development Corporation	\$ 8,296,170	\$ 8,275,554	\$ 20,616
Boys' and Girls' Club of Edinburg	2,057,004	2,057,004	-
Total	<u>10,353,174</u>	<u>10,332,558</u>	<u>20,616</u>
Blended Component Units:			
Tax Increment Reinvestment Zone 1	1,315,000	1,315,000	-
Tax Increment Reinvestment Zone 3	400,000	400,000	-
Tax Increment Reinvestment Zone 4	525,000	525,000	-
Local Government Finance Corporation	2,700,000	2,700,000	-
Total	<u>4,940,000</u>	<u>4,940,000</u>	<u>-</u>
Total Component Units	<u>\$ 15,293,174</u>	<u>\$ 15,272,558</u>	<u>\$ 20,616</u>
TOTAL CITY WIDE BUDGET	<u>\$ 179,487,779</u>	<u>\$ 180,791,401</u>	<u>\$ (1,303,622)</u>

Note:

All deficits from each fund are covered from prior year revenues.

*Was originally budgeted with Capital Projects Fund