

THE CITY OF Edinburg



ANNUAL BUDGET



**FISCAL
YEAR**

18 | 19

City of Edinburg City Officials

Mayor

Richard R. Molina

Councilmembers

Jorge L. Salinas, Councilmember, Place 1

Gilbert Enriquez, Councilmember, Place 2

Homer Jasso, Jr., Councilmember, Place 3

David Torres, Mayor Pro Tem, Place 4

City Manager

Pilar Rodriguez, P.E.

Director of Finance

Ascencion Alonzo

City Secretary

Ludivina Leal

**CITY OF EDINBURG, TEXAS
FISCAL YEAR 2018-2019**

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Edinburg
Texas**

For the Fiscal Year Beginning

October 1, 2017

Christopher P. Morill

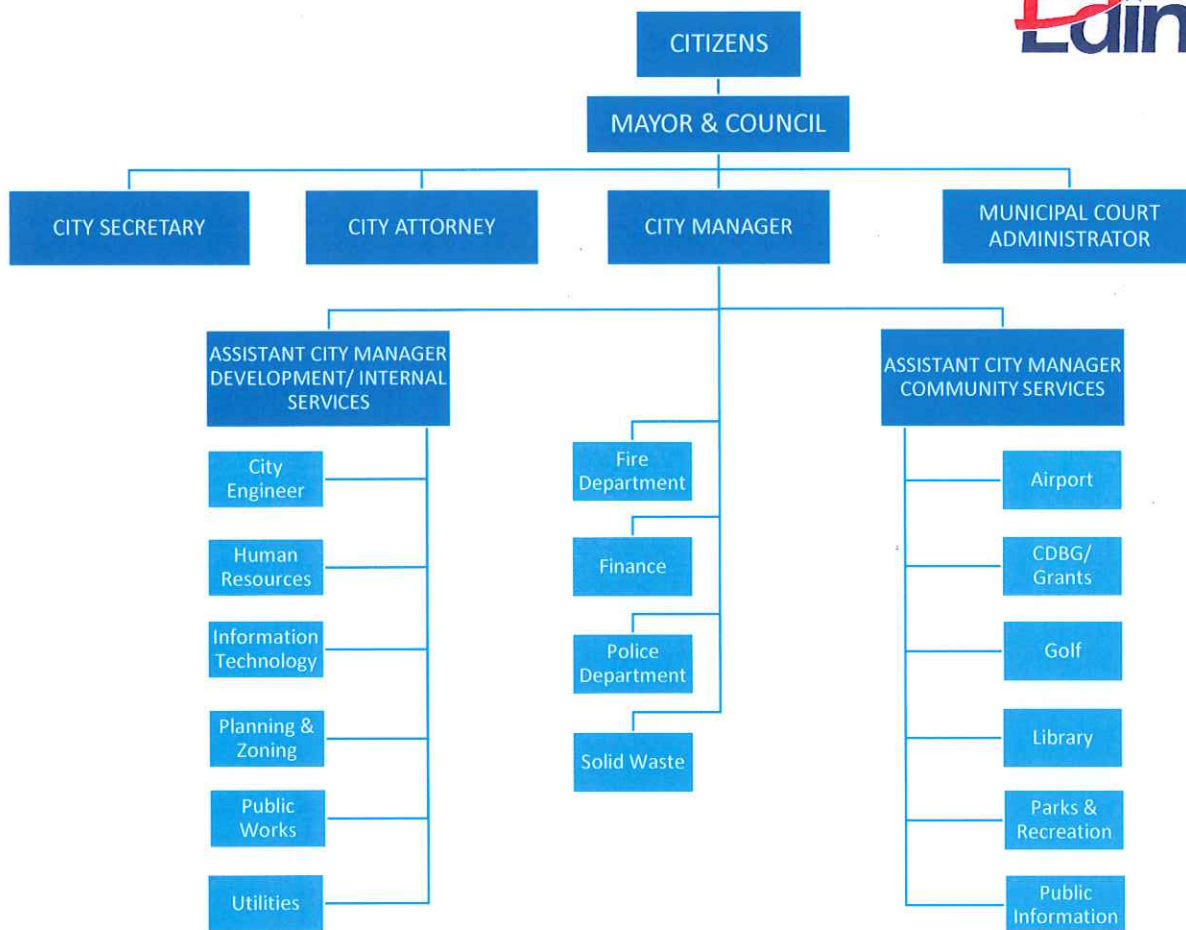
Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Edinburg for its annual budget for the Fiscal Year beginning October 1, 2017. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

ORGANIZATIONAL CHART

FISCAL YEAR 2018-2019



BUDGET POLICIES

BUDGET CALENDAR

CITY MANAGER'S BUDGET MESSAGE

MAJOR GOALS

COST OF CITY SERVICES

CITY'S LOCATION IN RELATION TO
STATE OF TEXAS

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 1st and ending September 30th.

- 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 2018-2019 BUDGET CALENDAR

<u>DATE</u>	<u>RESPONSIBILITY</u>	<u>ACTION REQUIRED</u>
April 20, 2018	Director of Finance	Distribute Budget Packets/Forms to Department Directors.
May 01, 2018	City Manager	Submit Budget Calendar to City Council.
May 07, 2018	Department Directors	Completed Departmental Goals, Capital and Personnel Requirement Forms due in the Finance Department.
May 15, 2018	City Council, City Manager, C.D.B.G., Non-Profit Organizations	City Council's work session to review Funding Requests for Sponsorships.
May 25, 2018	Director of Finance	Submit Departments Goals, Capital and Personnel Requirements to City Manager.
June 01, 2018	City Manager	Submit Departments Goals, Capital and Personnel Requirements to City Council for Review.
June 05, 2018	City Council, City Manager, Department Directors, Citizenry	City Council's work session to review Departments Goals, Capital and Personnel Requirements.
June 15, 2018	Department Directors	Department's Detail Proposed Budget due in the Finance Department.
June 29, 2018	Director of Finance	Submit Preliminary Budget to City Manager.
July 02-06, 2018	City Manager, Director of Finance, Department Directors	Review and revise Preliminary Budget.
July 17, 2018	City Council	Set Budget review dates.
July 25, 2018	Hidalgo County Appraisal District	Receipt of Certified Appraisal Roll from HCAD.

July 27, 2018	Finance/Hidalgo County Tax Office	Calculation of Effective Tax Rate.
July 29, 2018	Finance/Hidalgo County Tax Office	Publicize Effective Tax Rate, Schedules and Fund Balances.
August 07, 2018	Finance/Hidalgo County Tax Office	Submit Effective Tax Rate, Schedules and Fund Balances to be Publicized. Submission to City Council.
August 07, 2018	Finance/Hidalgo County Tax Office	Submit Certification of Anticipated Collection Rate to City Council.
August 07, 2018	City Council	If a taxing unit proposes a tax rate that will exceed the rollback rate or the effective 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.
August 10, 2018	Director of Finance	Finalize Preliminary Budget figures.
August 12, 2018	Finance/Hidalgo County Tax Office	Publish Notice of Public Hearing on Tax Increase if City Council proposes a tax rate that will exceed the rollback rate or the effective tax rate (whichever is lower). At least seven (7) days before Public Hearing.
August 12, 2018	City Secretary	Publish Notice of Public Hearing on Proposed 2018-2019 City Budget.
August 17, 2018	Director of Finance	Submit City Manager's Proposed Budget to City Manager and City Council.
August 21, 2018	City Council, City Manager, Department Directors, Citizenry	Budget work session.
August 21, 2018	City Council, City Manager, Department Directors, Citizenry	Public Hearing on Tax Increase, if City Council proposes a tax rate that will exceed the rollback rate or the effective tax rate (whichever is lower). Regular Meeting at 6:00 p.m.

August 26, 2018	Finance/Hidalgo County Tax Office	If City Council proposes a tax rate that will exceed the rollback rate or the effective tax rate (whichever is lower), a second quarter-page notice must be published seven (7) days before the date of the vote on the proposed tax rate.
August 28, 2018	City Council, City Manager, Department Directors, Citizenry	Second (2 nd) Public Hearing on Tax Increase, if City Council proposes a tax rate that will exceed the rollback rate or the effective tax rate (whichever is lower). Special Meeting at 12:00 p.m.
September 04, 2018	City Council, Citizenry	Hold Public Hearing on Proposed Budget. Regular Meeting at 6:00 p.m. This must be a Single Agenda Item.
September 04, 2018	City Council	Adopt Budget and Tax Rate Ordinances. Regular Meeting at 6:00 p.m.
September 23, 2018	City Secretary	Publish notice of public inspection of the adopted Budget and file adopted Budget with County Clerk and State Comptroller.

AA



August 31, 2018

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

Re: 2018-2019 Budget

Dear Honorable Mayor and City Council:

The Annual Operating Budget for Fiscal Year 2018-2019 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 2018-2019 budget year, the budget will serve as a guide for financial control and implementation of City Council policy.

The Fiscal Year 2018-2019 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 session which was held on June 5, 2018. The goals presented aligned with Public Safety, Infrastructure, and Quality of Life issues.

BUDGET HIGHLIGHTS

- "No increase in the property tax rate"; tax rate remains at \$.6350 per \$100 assessed valuation for the twenty-fourth consecutive year.
- No increase in residential solid waste collection rates. Last increase was adopted October 1, 2004.
- No increase in water and sanitary sewer rates. Last increase was adopted October 1, 2011.



- A 1.5% decrease in dental insurance for full-time employees.
- A 4.59% decrease in health insurance for full-time employees.
- Medical insurance for part-time employees that work 30 hours per week (1,560 hours per year) due to the Affordable Care Act.
- Increased funding to the Public Information Department for the Underground Line Bore for Cables (\$6,300), and funding from the Public Education Government (PEG) Fund for the purchase of one (1) MacPro with Apple Care (\$10,382), three (3) Sony PXW-X320 Studio Cameras (\$31,500), three (3) Lectorsonic Mic Sets (\$13,659), one (1) Automated Video Server (\$10,995), one (1) Dell Storage (\$7,196), and Underground Line Bore for Cables (\$6,300).
- Increased funding to the Information Technology Department for the purchase of City Hall Network Equipment Upgrades (\$40,000), City Network Vulnerability Security System (\$80,000), City Office Phone Additions (\$10,000), and a Document Management System (\$80,000).
- Increased funding to the Police Department for the purchase of Communication Dispatch Consoles (\$125,000), one (1) Transit Cargo Van (\$25,000), one (1) Animal Control Truck with Carrier (\$25,000), Parking Lot Improvements (\$5,000), and the addition of one (1) Dispatcher, which will be partly funded through a grant (\$26,349).
- Increased funding to the Fire Department for the purchase of twenty-five (25) Bunker Gear & Coats (\$62,500).
- Increased funding to the Fire Prevention Department for the purchase of CodePal Toolkit Software (\$16,150).
- Increased funding to the Building Maintenance Department for the purchase of one (1) 7.5 Ton Air Conditioning Unit for the Dustin Michael Sekula Memorial Library (\$8,500), one (1) Air Conditioning Control System for the Police Department (\$7,000), and the construction of a Building Maintenance Shop (\$200,000).
- Increased funding to the Streets Department for the purchase of twenty (20) TS2 Type 2 Cabinets (\$165,000), one (1) Dual Cab Pickup Truck (\$40,000), ten (10) TS2 Type 2 Signal Controllers (\$35,000), and Neighborhood Street Paving Improvements (\$570,000).
- Increased funding to the R.O.W. Department for the purchase of one (1) Pickup Truck (\$25,000), one (1) Riding Deck Mower (\$18,000), and two (2) Mowing Shredders (\$5,000).
- Increased funding to the Recreation Department for the purchase of Fountain Pool Pump Filters (\$6,250) and one (1) Marque Sign (\$40,000).
- Increased funding to the World Birding Center Department for the purchase of a Pirate Playhouse (\$5,000), South Pond Boardwalk (\$35,000), Playground Equipment (\$15,000), and one (1) 6-Passenger Transport Cart (\$14,000).

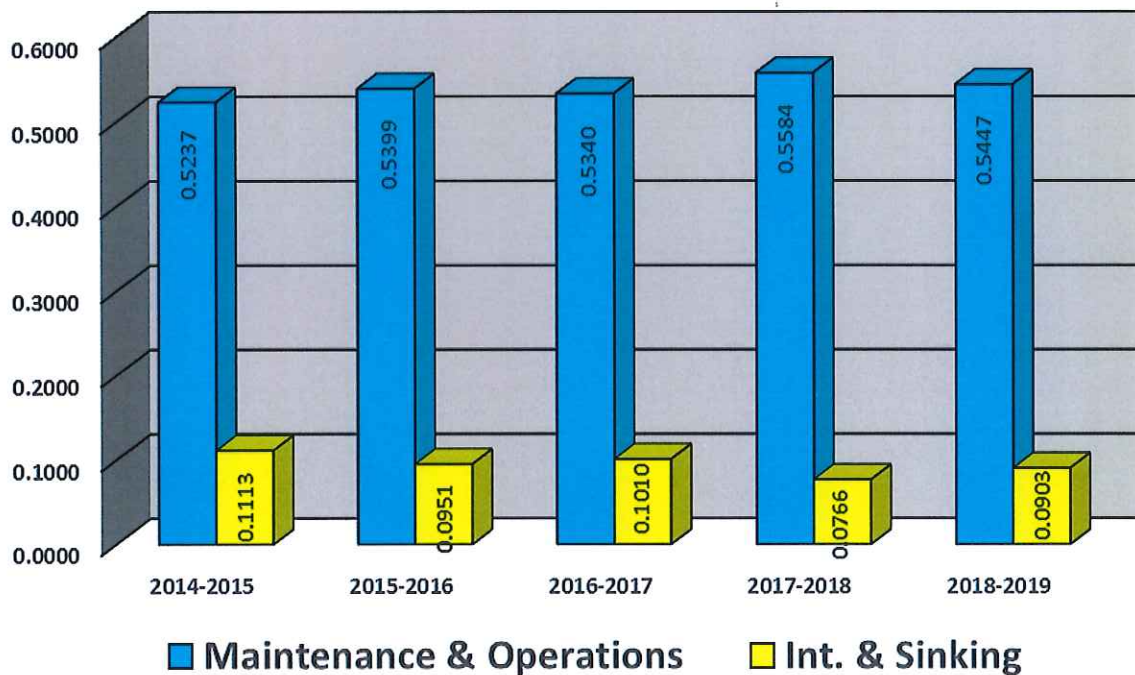
- Increased funding to the Parks Department for the purchase of four (4) Front Deck Mowers (\$68,000), one (1) Bunker Raker (\$17,000), one (1) Utility Cart (\$20,000), one (1) Line Laser (\$6,500), one (1) Sod Cutter (\$5,500), Crushed Wood Surfacing (\$30,000), three (3) Playscapes (\$150,000), and a Shade Canopy for Playscape (\$35,000).
- Increased funding to the Finance Department for the purchase of an Enterprise Resource Planning (ERP) Software Upgrade (\$365,000).
- Increased funding to the Non-Departmental Department for the City's contribution to the UTRGV Medical School (\$1,000,000).
- Increased funding to the Utility Department for the purchase of the following: an Asset Management Plan (\$150,000) and the addition of one (1) Engineer for the Administration Division; One (1) Pickup Truck (\$37,000), Downtown Water Plant Electrical Panel (\$200,000), Filter Control Valve Replacement (\$513,000), Dual Chemical Feed Equipment (\$46,000), HACH SL1000 Lab Instrument (\$10,000), Contract Labor for Valve Installation (\$45,000), Backup Rapid Mix (\$37,000), one (1) Aluminum Boat with Trailer and Motor (\$6,500), one (1) Z-Track Riding Mower (\$22,000), one (1) Flow Metering Device (\$13,000), Antenna Inspection Repairs for Tank and Towers (\$100,000), High-Service Discharge Line Project (\$46,000), and the Replacement of Los Venados Stand Pipe (\$250,000) for the Water Plant Division; Lift Station #34 & #35 Rehabilitation (\$100,000), Main Road Upgrade (\$25,000), two (2) Pickup Trucks (\$43,000), one (1) Backhoe (\$80,000), one (1) Riding Lawn Mower (\$17,000), six (6) Lift Station Pump Replacements (\$80,000), one (1) 100 HP Pump (\$75,000), Orbal Plant Rotors (\$100,000), Surge Protector for UV System (\$40,000), Control Panel for Lift Station #4 (\$22,000), one (1) 8" Portable Pump (\$45,000), one (1) 250 HP Vertical Motor (\$30,000), Link2Site Alarm Communication (\$10,000), and Belt Press Polymer Mixer Unit (\$15,000) for the Wastewater Treatment Plant Division; seven (7) Pickup Trucks (\$250,577), one (1) Mini Excavator (\$48,600), one (1) Backhoe (\$80,000), and one (1) Agua Metric Handheld Meter (\$7,200) for the Systems Division.
- Funding to the South Texas International Airport at Edinburg Department for the Annual Routine Airport Maintenance Program (\$100,000), one (1) Super Tow III Aircraft Tug (\$7,000), and NPE Grant Match for the Master Plan Update (\$15,000).
- Increased funding to the Ebony Hills Golf Course Department for the purchase of one (1) Z Track Mower (\$9,850).
- Increased funding to the Solid Waste Management Department for the fifth installment payment (\$120,342) for the purchase of 125.7 acres of land, and equipment purchases such as a Replacement Call Manager (\$60,000), two (2) Residential Automated Retrievers (\$680,000), two (2) Brush Crane Loaders (\$530,000), two (2) Pickup Trucks (\$84,000), one (1) Excavator (\$365,000), three (3) Articulated Dump Trucks (\$1,253,250), one (1) Backhoe (\$125,000), one (1) Motor Grader (\$270,000), one (1) Mobile Pressure Washer (\$15,000), one (1) Mobile Hydromulcher (\$95,000), one (1) D8 Track Dozer (\$840,000), one (1) Commercial Utility Tractor Shredder (\$10,000), one (1) Landfill Compactor (\$1,150,000), and an Intersection Traffic Light at FM 2812 (\$175,000). Increased funding for this department also includes the Construction of a 374,000 square foot Cell (\$1,400,000) and Site Development (\$230,000).

- Increased funding to the Los Lagos Course Department for the purchase of twenty-five (25) Golf Carts (\$77,500).

GENERAL FUND

The 2018-2019 City Manager's Proposed Budget was prepared on an ad valorem property tax rate of \$.6350 per \$100 of assessed taxable value of \$4,547,079,818. The assessed taxable value increased by 7.72% over the prior year of 2017-2018. The City's 2018-2019 effective tax rate is \$0.6104. Total appraised value for 2018-2019 is \$6,000,103,670, which is an increase of \$590,614,342 from the previous year.

Analysis of Tax Rate per \$100 Valuation



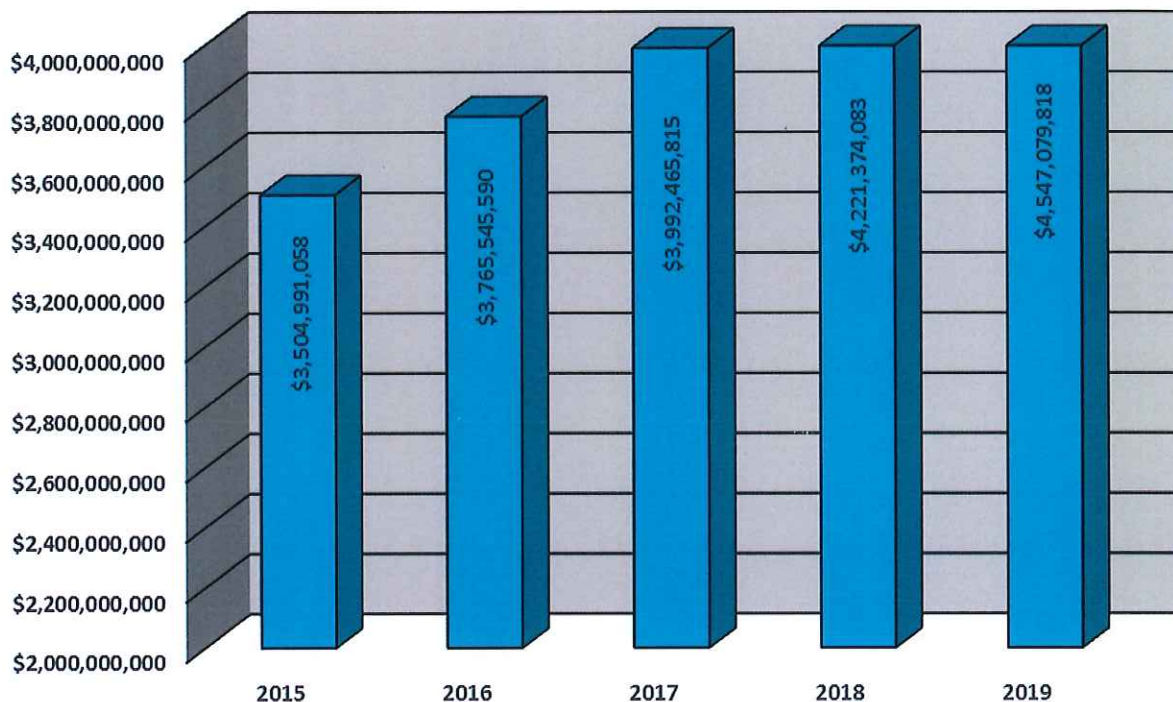
Property Tax Rate-No Increase.

This budget reflects the Mayor and City Council Member's decision to keep the property tax rate at .6350/\$100 for the twenty-fourth consecutive year. The Mayor and City Council Members will maintain the same 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 2018-2019 are \$55,938,032. This amount represents a decrease of 3.56% from Fiscal Year 2017-2018 projected revenues of \$58,003,487. 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 79.7% of total General Fund revenues. Our appraisal 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 \$781,534,228. The 2018-2019 net taxable valuations increased by \$325,705,735 over last year's net taxable valuation which is a 7.72% increase, largely attributable to new annexations and construction, and an increase in property values.

Taxable Assessed Valuation



Business licenses, permits, fines, recreation fees, and other miscellaneous revenue make up the remaining 20.3% 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 current economic climate the entire country is experiencing. The City continues to see economic prosperity in the construction industry and is still experiencing stable residential construction. The City of Edinburg continues to attract different types of industries which range from retail to power plants. Over the years, the City of Edinburg has obtained several retail chain stores which include two (2) H.E.B. stores, three (3) Walgreen Pharmacies, Staples, Lowe's, three (3) CVS Pharmacies, and three (3) Wal-Mart stores. H.E.B. is in the process of constructing a third store at the corner of Interstate 69 Central and Trenton Road, which are one the City's busiest corridors. As part of Phase I of the development of the Rio Grande Valley Shoppes at Edinburg, J.C. Penney's and Burlington Coat Factory opened in August 2008 and September 2008 respectively. Academy Sports, the Shoe Dept., and TJ Maxx, which are included in Phase I, opened in October 2008. Ross Dress for Less and Lane Bryant, which are also included in Phase I, opened in February 2009 and March 2009 respectively. The same developer completed a 90,000 square-foot expansion, which included GNC, Melrose, and Petco. Melrose, Petco, and GNC opened in April 2012. ULTA Beauty, the largest beauty retailer in the United States and the premier beauty destination for cosmetics, fragrance, skin, hair care products and salon services, opened a store at The Shoppes at RGV in November 2015. In addition to retail chain stores, the City has obtained Applebee's, Chili's, two (2) Denny's, two (2) IHOPs, Buffalo

Wings & Rings, three (3) Wingstops, and Luby's, a large cafeteria style restaurant chain. In addition, the City has obtained a Sonic and two (2) Jack-in-the-Box, two large fast food chains, and Peter Piper Pizza, a pizzeria. Whataburger, a Texas fast food chain, has three (3) restaurants in the City of Edinburg and Wendy's, another fast food national chain, has opened one (1) restaurant. Popeyes and Starbucks each have opened two (2) restaurants. Subway, a national sandwich fast food chain, has fourteen (14) restaurants in the City of Edinburg. Pollo Loco, which offers authentically prepared flame-grilled, citrus-marinated chicken, recently opened a restaurant within the City. Chick-fil-A, which has steadily grown to become the largest quick-service chicken restaurant chain in the United States, recently opened a restaurant inside the City. Texas Roadhouse, an Indiana based steakhouse, recently opened a franchise restaurant at The Shoppes at RGV. Bob's Steak & Chop House opened a restaurant at The Shoppes at RGV in July 2017. Slim Chickens opened its first restaurant in the RGV in February 2017 and Kurai Chinese & Sushi opened in February 2017. Jason's Deli, Raising Canes, Shipley Donuts, and Golden Chick all opened a restaurant in Edinburg in 2017. The Pizzeria opened a restaurant in 2018.

The City of Edinburg has also seen an increase in new hotels such as the Comfort Inn, Inc. that completed construction of a three-story, 34,935 square foot, 55 room hotel and Edinburg Hospitality, Inc. that completed construction of a two-story, 22,000 square foot 46 rooms Texas Inn within the City of Edinburg. The construction of a four-story, 56,665 square foot, 81 room Holiday Inn was recently completed. The construction of a 95 suite Towne Place Suites by Marriott was completed in December 2016. The Rio Grande Valley has shown a clear need for additional high-quality electrical generating power plants and under innovative agreements, Duke Energy Hidalgo, L.P., constructed a 520-megawatt combined cycle gas-fired plant which was then purchased by Calpine Corporation and began operating in the summer of 2000. Magic Valley Generation L.P. (Calpine) has also completed construction of a 700-megawatt generation plant.

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.

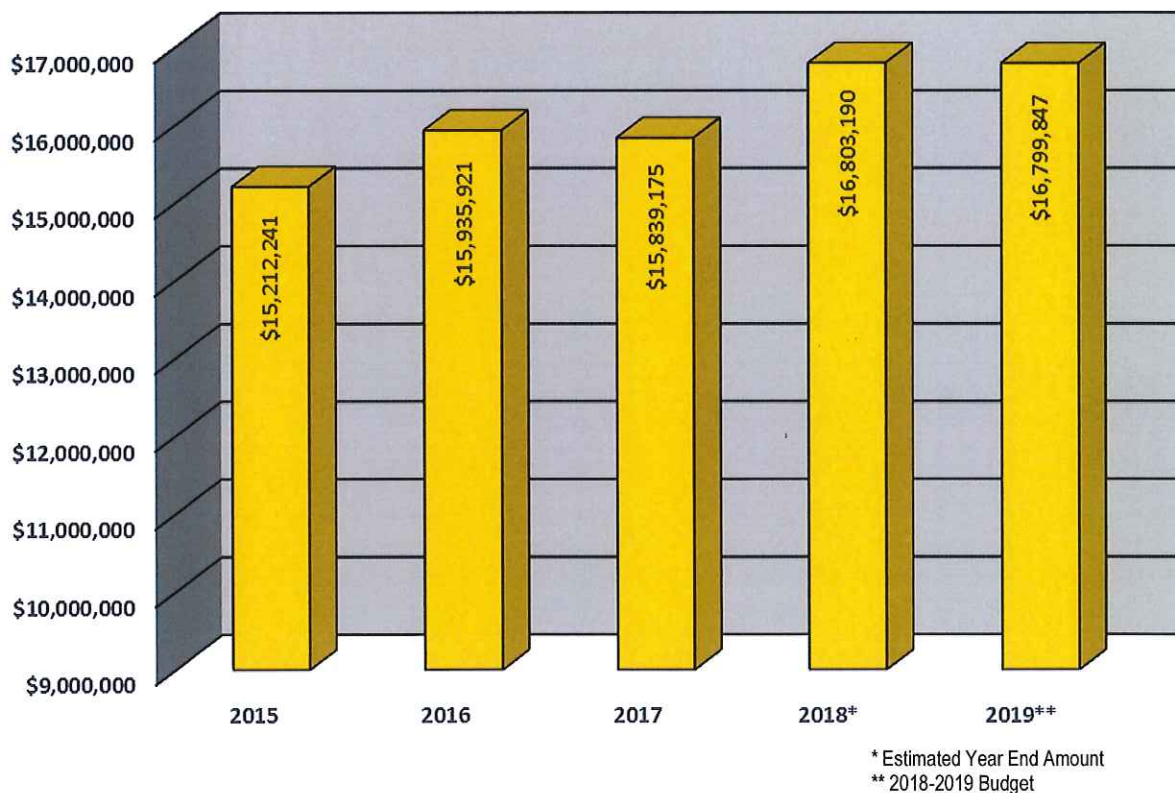
The City of Edinburg is also experiencing growth in the entertainment industry with the attraction of AMC Theaters (formerly Carmike Cinemas), a 20-screen, \$10 million, 84,000-square foot stadium seating movie theater which brings the best audio and visual technology in the business to movie patrons in South Texas. It has the capacity to seat 3,440 people, and employs 85 employees. AMC Theaters recently completed large-scale renovations that featured the construction of the first IMAX Theater in the Rio Grande Valley. The Cinemark Movie Bistro, which is a six screen theater complex, opened in August 2013 at the Trenton Crossroads Plaza. This theater offers patrons the ability to order micro brewed beers, premium wines, margaritas, and sodas and choose from an expanded food menu that includes fresh wraps, hot sandwiches, burgers and pizza, alongside typical theater fare like popcorn, hot dogs, and candy. The construction of a multipurpose event center (Bert Ogden Arena) was recently completed and was built just off of I-69C. The anchor tenant at the arena will be the NBA Development League Rio Grande Valley Vipers. The Vipers will begin playing in the new facility in November 2018. The 219,000 square foot arena was built on 40 acres of land located on the east side of I-69C on Alberta Road. It will feature 9,324 seats, 15 luxury suites, a 44' x 19' LED scoreboard, a restaurant/club area, locker rooms, offices for sports team

personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows. The entire property includes nine additional pad sites for the development of a future hotel, restaurants, and more parking spaces. The City of Edinburg is the home of the RGV FC Toros, which is the 25th franchise of the United Soccer League (USL). The team began play in a 9,700 seat, soccer-specific stadium that located at the intersection of Freddy Gonzalez and Raul Longoria roads in March 2017.

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 2018-2019 are conservatively projected to total \$16,799,847. For Fiscal Year ending 2017-2018, the City projects an increase in sales tax of 6.09%.

Sales Tax Revenue

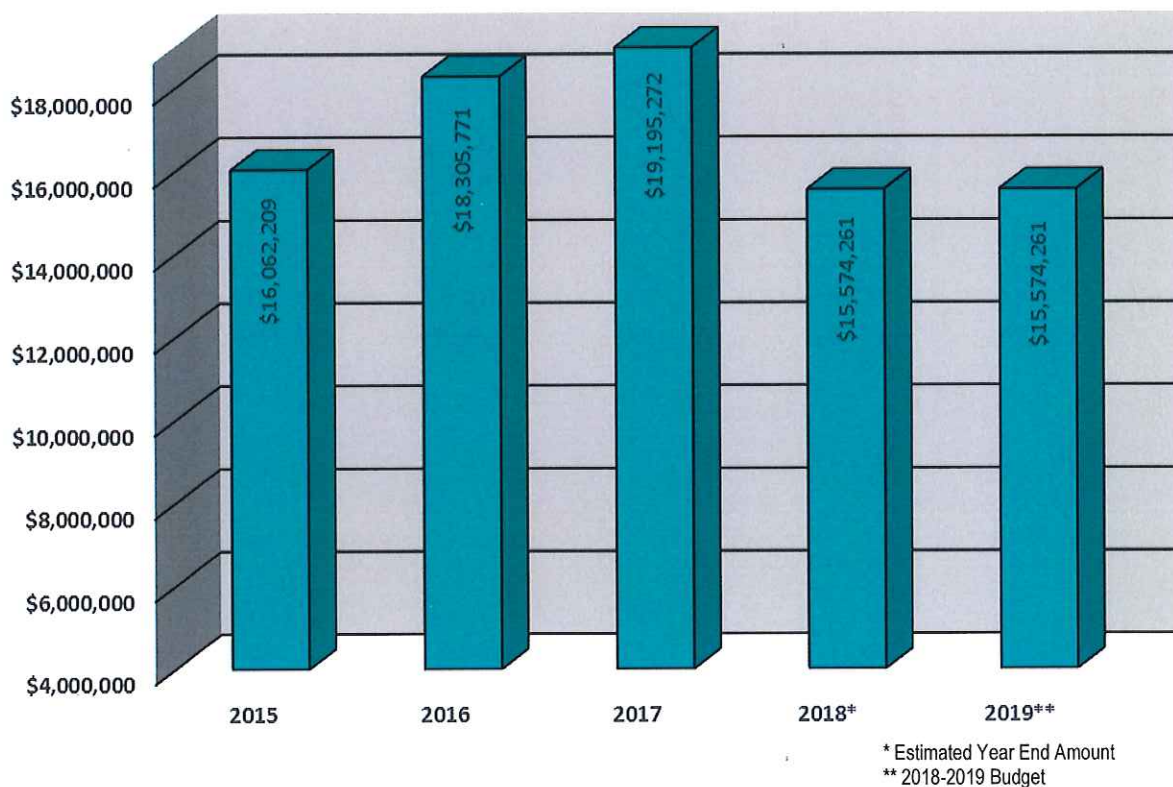


The General Fund's City Manager's recommended requests totaled \$55,938,032. The departmental requests coincide with the required funding of all projects and improvements presented to the City Council by the departments in their budget programs. These expenditures include upgrading nine (9) Heavy Equipment Operators from Grade 205 to Grade 207 for the **STREETS** Department and reclassifying one (1) ROW Supervisor to ROW Crew Chief for the **ROW** Department.

Limited personnel additions include one (1) Dispatcher for the **POLICE** Department.

The total proposed expenditures for 2018-2019 are categorized as follows: Personnel Services \$39,547,124; Supplies \$2,666,608; Materials \$1,502,300; Maintenance \$1,080,635; Contractual \$5,297,658; Non-Departmental \$4,124,007; and Capital Outlay \$1,719,700. The Non-Departmental total includes transfers of \$381,940 to the Edinburg Boys and Girls Club Fund and \$188,972 to the Ebony Hills Golf Course Fund.

General Fund - Fund Balance



The Unreserved Fund Balances are projected to be \$15,574,261 on September 30, 2018, which represents 25.2% of the 2017-2018 projected expenditures, and \$15,574,261 on September 30, 2019, which represents 27.8% of the 2018-2019 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 2018-2019 are \$546,000. The Edinburg Convention and Visitor's Bureau appropriation is \$186,500, the Museum of South Texas History appropriation is \$95,000, the Edinburg Chamber of Commerce is \$152,000, and \$87,000 for other promotional expenses.

CAPITAL PROJECTS

Capital Project Funds are established to account for all resources used for the acquisition and/or construction of capital facilities and road improvements except those financed by proprietary fund types.

Water and Sanitary Sewer Capital Project Revenue Bond Construction Funds are established to account for all major projects such as: construction of water plant, waste water treatment plant expansion, rehabilitation of water and sewer lines, future annexations, and rehabilitation of water towers. Revenue Bond issues and Depreciation Reserve Funds are sources for funding these projects.

In 2011-2012, the City began the engineering design for Phase II of the West Water Treatment Plant Expansion (8.0 MGD) to increase the water treatment capacity to 16.0 MGD. In February 1, 2014, the City issued \$10,425,000 in Junior Lien Revenue Bonds, Series 2014 and in Fiscal Year 2016-2017 the City issued an additional \$5,608,472 to complete the construction. Construction began in Fiscal Year 2014-2015. In 2014-2015, the City completed the \$9,734,116 renovation of the Parks & Recreation Facility. It added two competition-size gymnasiums, a weight training area, new game room and other amenities and helped reduce the number of children turned away from the City's youth sports programs because of space limitations. The EEDC contributed \$4,500,000, the City provided funding in the amount \$4,584,116, and the Rio Grande Valley Vipers contributed \$650,000. In 2016-2017, the City began the construction of a 13,250 square foot Fire Station #5. Funding in the amount of \$1,400,000 was obtained through the issuance of Certificates of Obligation, Series 2015A. Also in 2015-2016, the City completed the street improvement projects for Alberta Road, Canton Road, Chapin Road, Doolittle Road, Gwin Road, Jasmine Road, "M" Road, Mile 17½ Road, Mon Mack Road, Roegiers Road, Rogers Road, Russell Road, Schunior Road, Sprague Street, Sugar Road, Trenton Road, Wisconsin Road, and Veterans Boulevard. Funding in the amount of \$4,500,000 for these street improvement projects were obtained from the Certificates of Obligation, Series 2016. Also in 2015-2016, the City completed the Parking Lot Paving Improvements to CATS Stadium as part of an interlocal agreement with the Edinburg Consolidated Independent School District (ECISD). Funding for this project in the amount of \$898,362 were obtained from a Transfer-in from the Solid Waste Management Fund. In 2016-2017, the City completed the construction of a 10,000 square foot Police Training Facility (\$1,220,000). Funding in the amount of \$375,000 was funded from the Texas Controlled Substance Act (TCSA) Fund, and \$845,000 was obtained from the Certificates of Obligation, Series 2015A.

The City's Capital Budget includes all Capital Project Appropriations and all Capital Resources. The City of Edinburg continues to leverage the maximum amount of federal, state, and other funds for all capital projects. The City maintains a five (5) year capital budget program plan for future years. Future maintenance and operations of capital projects are fully costed so that these costs can be considered in the operating budget. During the year, all revenues and expenditures are monitored closely to determine if Fund Balance Reserves for all operating funds will increase/decrease from the projected beginning of year balances. Non Budgeted Capital Improvements that are necessary during the Fiscal Year are only funded from Fund Balance when Fund Balance is in excess of 25% of operating expenditures (City Policy). Recognizing that debt is usually a more expensive financing method, alternative financing sources are always explored before debt is issued.

When debt is issued, it is to acquire major assets with expected lives which equal or exceed the average life of the debt issue. The exceptions to this are traditional costs of marketing and issuing the debt, capitalized labor for design and construction of capital projects, and small component parts which are attached to major equipment purchases. The City of Edinburg recognizes that deferred street maintenance increases future capital costs. Therefore, a portion of the General Fund budget is set aside each year to maintain the quality of streets. Periodic financial reports are prepared to enable the Department Directors to manage their capital budget and to enable them to monitor and control the capital budget as authorized by the City Council.

DEBT SERVICE FUND

The Debt Service requirements for outstanding General Obligation Bonds for Fiscal Year 2018-2019 will amount to \$3,853,659; which is an increase of \$175,317 from the 2017-2018 budgeted amount of \$3,678,342. A tax rate of 0.0903/\$100 of assessed value will be required to meet Fiscal Year 2018-2019 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 2018-2019 are \$21,558,629. Water and Sanitary Sewer operating revenues only are estimated at \$19,428,267, an increase of 1.67% from current projected revenues for Fiscal Year 2017-2018. The projected Water and Sanitary Sewer operating revenues for the Utility Fund are estimated to total \$19,108,809 for Fiscal Year 2017-2018.

The major revenue sources for the Utility Fund are water and sanitary sewer charges which consist of 90.1% 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 2018-2019, the Utility Fund City Manager's recommended requested totaled \$21,558,629 to fund operations and capital construction projects. The net position balance is anticipated to be adequate for

2018-2019 requested expenses. This operating budget also includes a total debt service of \$3,299,812, which is a decrease of \$514,866 less than the current fiscal year. It also contains a depreciation reserve contribution of \$2,362,930, as required by City ordinance.

Limited personnel additions include one (1) Engineer within 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 South Texas International Airport at Edinburg, comprised of 580 acres, was designated as a User Fee and Foreign Trade Zone on January 11, 2001 by the U.S. Customs Service. The User Fee designation, the only user fee designated Airport in South Texas and one of three in the State of Texas, is part of a plan to develop the South Texas International Airport at Edinburg as a commercial air cargo center in South Texas. The City completed construction of a 50,000 square foot Air Cargo Complex facility that includes air cargo parking aprons, truck parking area, an air cargo drive, and utility extensions to the project site. A twenty-four (24) hour automated fueling system has been implemented, which has increased the activity and fuel sales at the Airport. Due to the construction of the Cargo Complex and the increased activity, the City has installed a 16" waterline along US Highway 281 from El Cibolo Road to FM 490 & a 12" water line along FM 490 east from U.S. Highway 281 to the Airport. The City has also completed construction of an access road and entry way improvements. All of the projects mentioned above have been financed by leveraging E.D.A. Grant funds (\$1.5 million) with a local City and E.E.D.C match (\$380,000). The City continues to construct Airport Hangars each year and currently has 12 hangars. A new airport terminal building was also constructed in 2000. The City of Edinburg is also participating with the Texas Department of Transportation's Routine Airport Maintenance Grant programs. During the 2009-2010 Fiscal Year, the City purchased 1,033.16 acres (\$2,405,472.18) and an additional 186.38 acres (\$1,286,022) during Fiscal Year 2011-2012 for a total of 1,219.54 acres (\$3,691,494.18) for future improvements to the airport as per the Airport Master Plan. The City recently completed the construction of a 5,000 square-foot U.S. Customs and Border Protection Facility. This facility will allow the airport to land international flights.

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

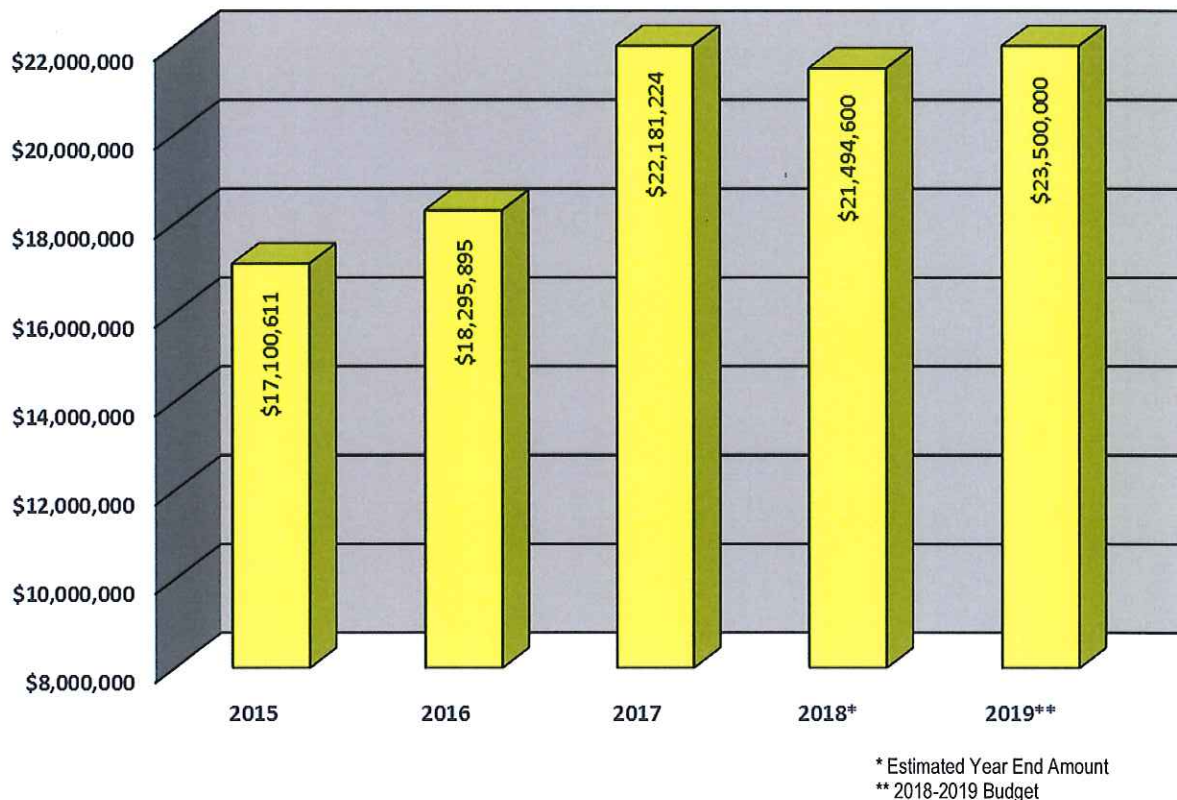
It is projected that the total revenue for the nine (9)-hole golf course for 2018-2019 will total \$416,077. The expenditures are projected to be \$416,077, resulting in a balance budget. This is partly attributed to \$188,972 transferred in from the General Fund.

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 2018-2019 are \$23,500,000 and projected expenses are \$26,321,496, resulting in a deficit budget. This budget includes transfers to the General Fund (\$5,193,111), South Texas International Airport at Edinburg Fund (\$510,990), Los Lagos Golf Club Debt Services Fund (\$414,550), and Los Lagos Golf Club Operating Fund (\$674,509) for a total of \$6,793,160. 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



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. These expenditures include upgrading fourteen (14) Heavy Equipment Operators from Grade 205 to Grade 207.

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

The total projected revenue for the Los Lagos Golf Club for 2018-2019 is \$1,773,309 and expenses are projected to total \$1,773,309, resulting in a balance budget. This is partly attributed to a transfer of \$1,089,059 from the Solid Waste Management Fund for Debt Service (\$414,550) and Operations (\$674,509).

SUMMARY

The Budget process and preparation of the 2018-2019 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 2018-2019 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 2018-2019 Fiscal Year.

Respectfully submitted,



Pilar Rodriguez, P.E., City Manager
City of Edinburg

MAJOR GOALS FOR FISCAL YEAR 2018-2019

The goals adopted by the Mayor and City Council for Fiscal Year 2018-2019 are presented below.

Improve City Traffic-Flow and Storm Drainage:

- Continue with the implementation of the Master Drainage Plan.
- Hazard Mitigation for Glasscock/Stonecrest Subdivision.
- Hazard Mitigation for Stadium Drive and Dawson Drive.
- Complete the Lull Subdivision Phase I drainage improvements.
- Complete the Southeast Holy Family, South Central Sprague Street, Northeast Kuhn Street, and Northeast Doolittle Road drainage improvements.
- Complete the Lull Subdivision Phase I street paving improvements.
- Complete the traffic signal improvements for the following intersections: Wisconsin & McColl and Wisconsin & Jackson.
- Installation of traffic light at FM 2812 and Jasmine Road to provide better traffic control for the Regional Landfill and Fire Station #5.

Improve Quality of Life in Edinburg:

- Installation of three (3) Playscapes.
- Installation of City wide street lights.

Improve City Structures and Infrastructure:

- Landfill Construction of Type I Cell for Permit MSW 956B SD Cell SD 6B (374,000 square feet) Edinburg Regional Sanitary Landfill as delineated in the Site Development schedule for the landfill.
- Complete the construction of Edinburg Fire Station #5 (13,250 square feet) at FM 2812 and Jasmine Road.
- Complete the construction of the Edinburg Transit Terminal Facility (8,500 square feet) at McIntyre Street and 6th Street.
- Replacement of South Pond Boardwalk & Overlook at the Edinburg World Birding Center.
- Construction of a Building Maintenance Shop.

- Construction of a Wastewater Treatment Plant Lab Office Building.
- Construction of Los Venados Stand Pipe.
- Roof repairs at the Dustin Michael Sekula Memorial Library.
- Roof repairs at the Fountain Center.
- Installation of an air conditioning unit at the Dustin Michael Sekula Memorial Library.

Improve Public Safety:

- Purchase a communication dispatch console for the Police & Fire Departments.

Leisure, Cultural and Entertainment:

- Construction of a Soccer/Football Field.

Improve Water and Sanitary Sewer Services:

- Implementation of an Asset Management Plan.
- Complete the rehabilitation and upgrade of Lift Station #42 to facilitate the Bert Ogden Arena.
- Separate the two (2) 24" Hi-Service discharge lines from the West Water Treatment Plant into the distribution system.
- Complete the West Water Treatment Plant improvements at the East canal.
- Continue with the rehabilitation of manholes throughout the City.

Improve South Texas International Airport at Edinburg:

- Continue to market the South Texas International Airport at Edinburg for additional flights.
- Continue to aggressively attract customers to purchase aviation fuel at the South Texas International Airport at Edinburg.
- Continue to market the 50,000 square feet Air Cargo Facility that will support third party logistic services such as traditional warehouse, bonded warehouse, in-house U.S. Customs brokerage, storage, handling, and distribution of goods.
- Seek Federal Funds from DOT, FAA, FEMA, etc, and use airport funds to implement the Airport Master Plan.

The Cost of City Services

Based on an average home value of \$120,321 each household will pay \$764.04 in City Taxes for the year or \$63.67 per month, to support these City Services:

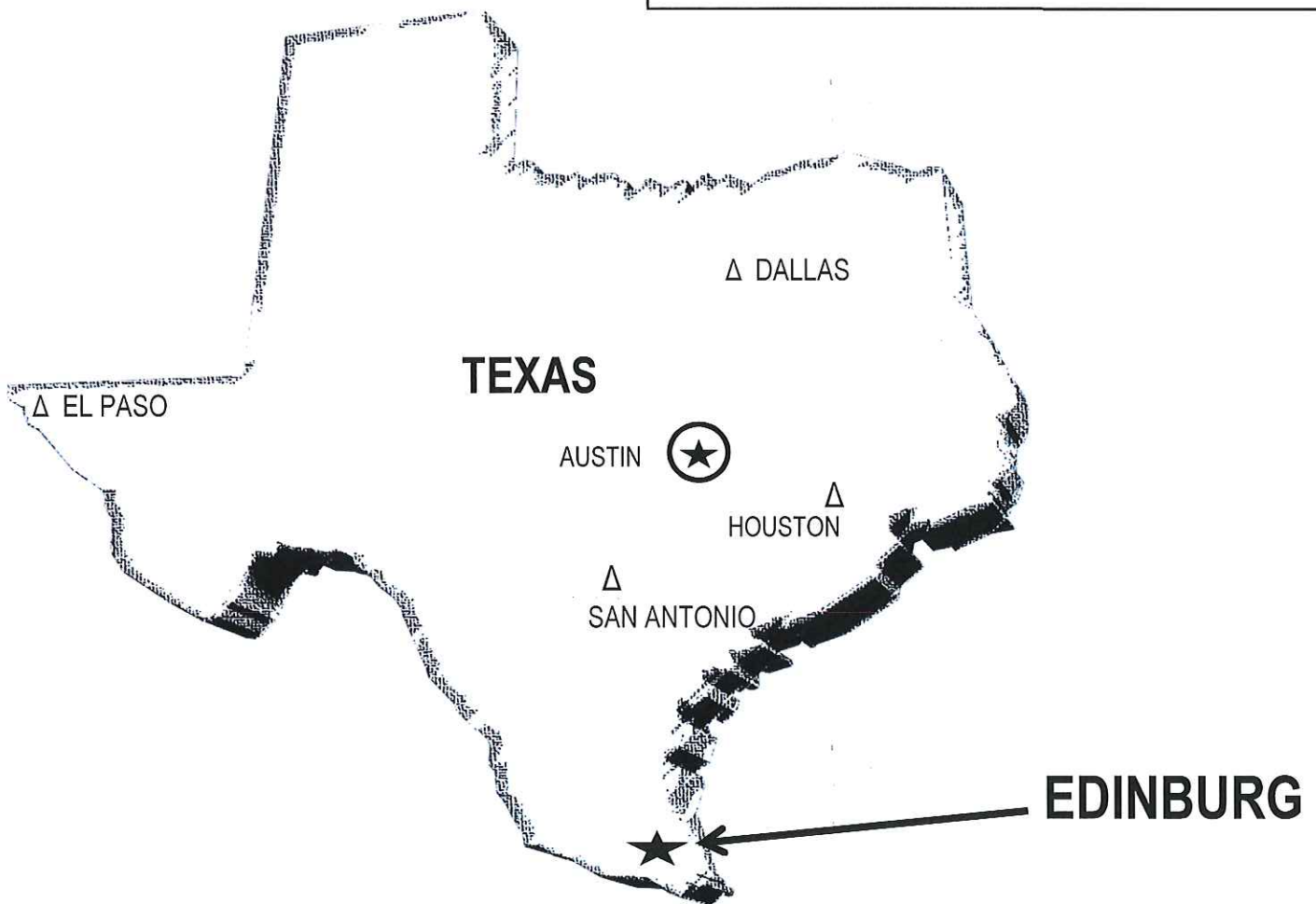
- 24 Hour Police Protection
- 24 Hour Fire Protection
- 24 Hour Ambulance Service
- Maintenance of all public streets and street lighting
- Library facility, which circulates books, videos, audio tapes and provides Internet use.
- Park facilities including softball, soccer fields, recreational splash 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.

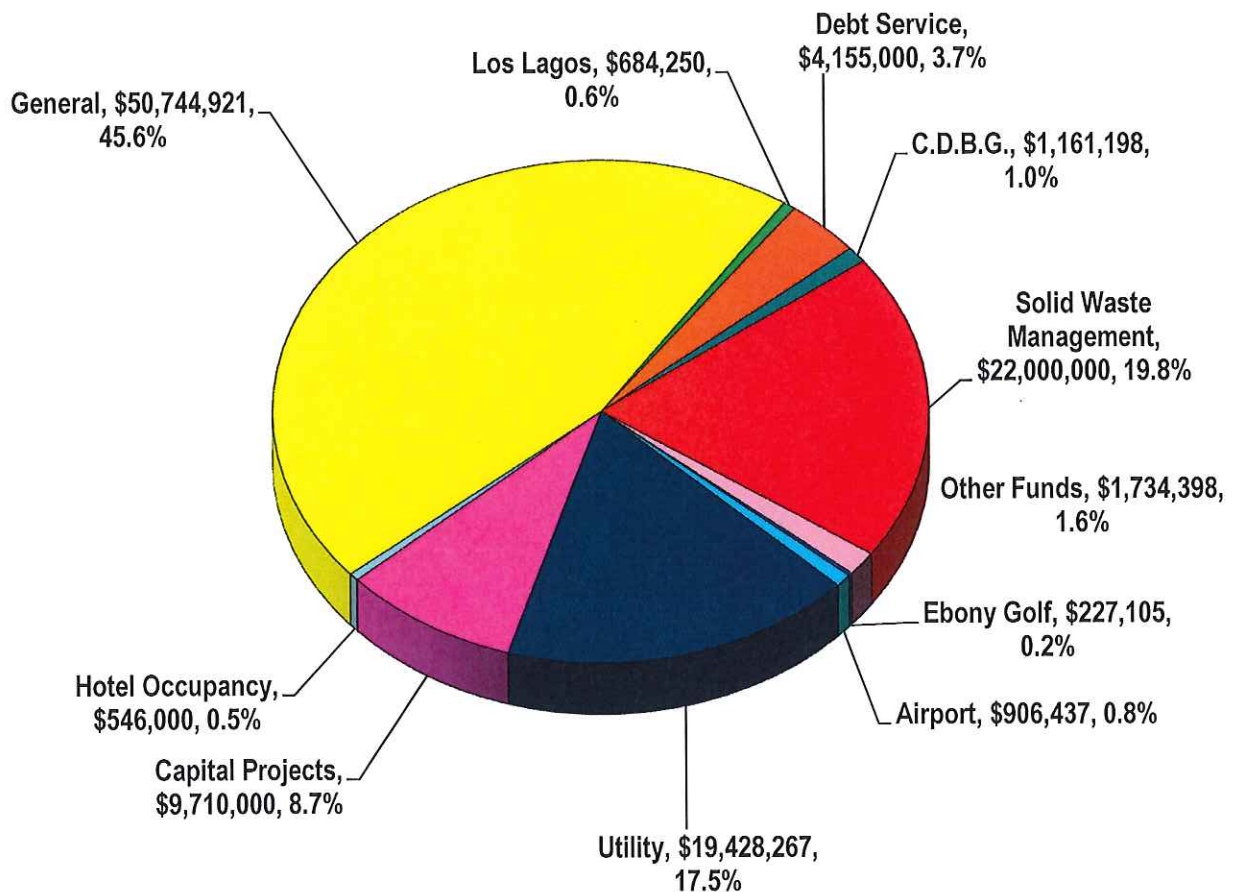
BUDGET SUMMARIES

CITY OF EDINBURG, TEXAS
ESTIMATED FUND BALANCE ANALYSIS-ALL FUNDS
Fiscal Year 2018-2019

	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE	CAPITAL PROJECTS
	General Fund	T.C.S.A. Fund	Hotel Occupancy Tax Fund	C.D.B.G. Fund	Debt Service Fund	Capital Projects Fund
Fund Balance/Net Position 09/30/2017	19,195,272	448,470	505,414	0	1,433,185	0
Estimated Revenues 2017-2018	51,166,632	200,000	539,370	1,011,469	3,376,313	0
Estimated Expenditures 2017-2018	61,146,888	257,622	350,000	1,011,469	3,678,342	0
Revenues over (under) Expenditures	(9,980,256)	(57,622)	189,370	0	(302,029)	0
Operating Transfers In 2017-2018	7,033,181	0	0	0	0	0
Operating Transfers (Out) 2017-2018	673,936	0	0	0	0	0
Fund Balance/Net Position 09/30/2018	15,574,261	390,848	694,784	0	1,131,156	0
Estimated Revenues 2018-2019	50,744,921	79,000	546,000	1,161,198	4,155,000	9,710,000
Estimated Expenditures 2018-2019	55,358,620	79,000	520,500	1,141,340	3,853,659	9,710,000
Revenues over (under) Expenditures	(4,613,699)	0	25,500	19,858	301,341	0
Operating Transfers In 2018-2019	5,193,111	0	0	0	0	0
Operating Transfers (Out) 2018-2019	579,412	0	0	0	0	0
Fund Balance/Net Position 09/30/2019	15,574,261	390,848	720,284	19,858	1,432,497	0

ENTERPRISE FUNDS					TRUST FUND	
Utility Fund	Edinburg International Airport Fund	Ebony Golf Course Fund	Solid Waste Management Fund	Los Lagos Golf Course Fund	Boys & Girls Club Fund	Total (Memorandum Only)
81,152,372	13,688,712	185,815	30,806,653	(871,781)	1,204,283	147,748,395
19,108,810	818,116	221,584	21,057,100	662,442	1,344,406	99,506,242
24,118,807	1,509,355	500,697	15,577,117	1,919,308	1,746,447	111,816,052
(5,009,997)	(691,239)	(279,113)	5,479,983	(1,256,866)	(402,041)	(12,309,810)
3,140,457	457,473	271,895	437,500	1,024,780	402,041	12,767,327
0	0	0	8,319,108	0	0	8,993,044
79,282,832	13,454,946	178,597	28,405,028	(1,103,867)	1,204,283	139,212,868
19,428,267	906,437	227,105	22,000,000	684,250	1,655,398	111,297,576
21,558,629	1,417,427	416,077	19,528,336	1,773,309	2,037,338	117,394,235
(2,130,362)	(510,990)	(188,972)	2,471,664	(1,089,059)	(381,940)	(6,096,659)
2,130,362	510,990	188,972	1,500,000	1,089,059	381,940	10,994,434
0	0	0	6,793,160	0	0	7,372,572
79,282,832	13,454,946	178,597	25,583,532	(1,103,867)	1,204,283	136,738,071

City of Edinburg Combined Budget Revenues by Fund 2018-2019

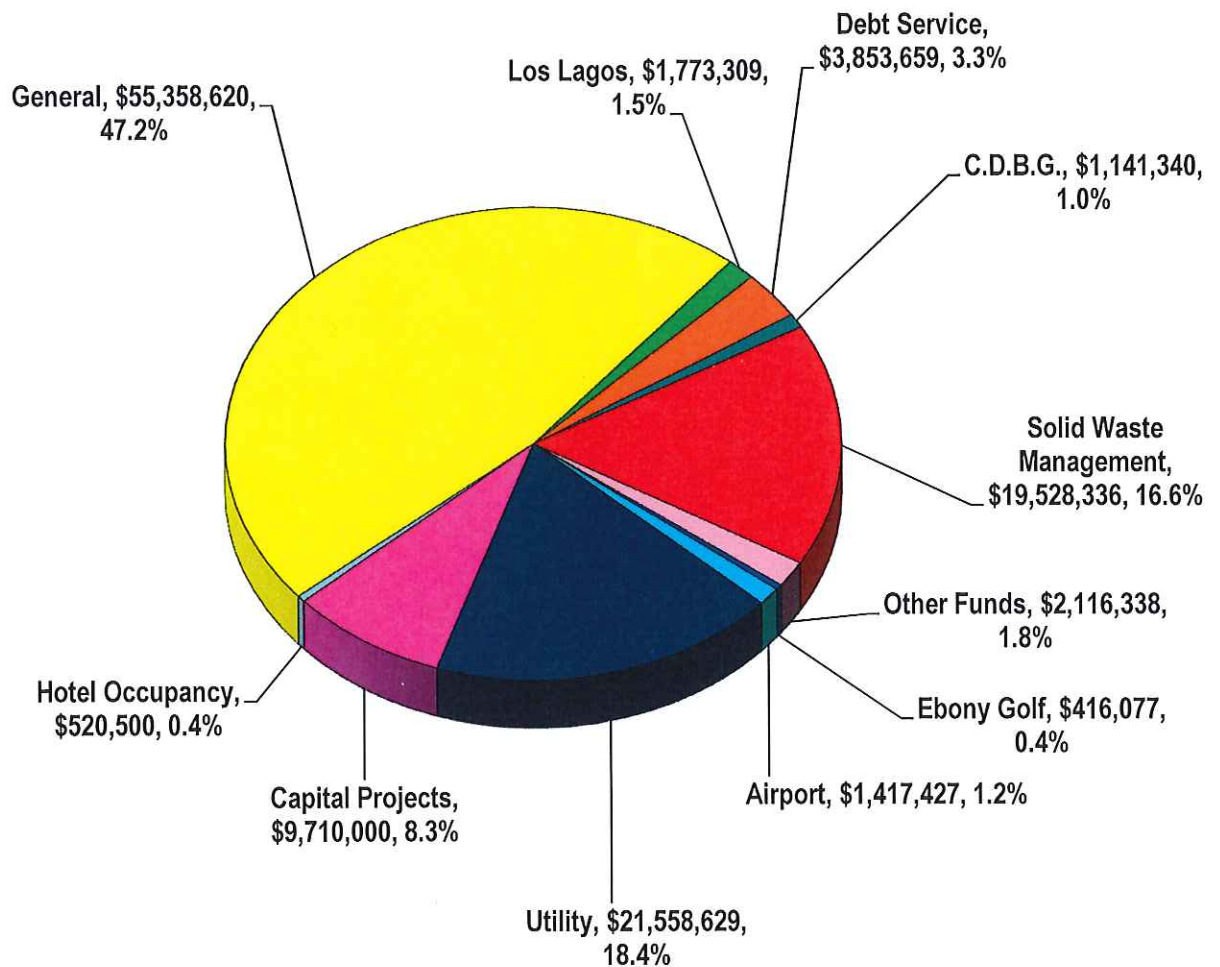


Total: \$111,297,576

City of Edinburg

Combined Budget Expenditures by Fund

2018-2019



Total: \$117,394,235

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
REVENUE SUMMARY					
PROPERTY TAXES	21,553,273.40	23,620,267.00	23,620,267.00	23,947,660.82	24,019,514.00
SALES TAXES	15,839,174.98	15,800,635.00	15,800,635.00	16,803,189.66	16,799,847.00
GROSS RECEIPTS TAX	3,891,282.29	3,908,300.00	3,908,300.00	3,847,608.31	3,761,000.00
BUSINESS LICENSE & PERMITS	142,452.41	141,100.00	141,100.00	114,261.79	112,700.00
NON-BUSINESS LICENSE & PERMITS	695,662.50	637,800.00	637,800.00	595,624.58	604,250.00
FINES & FORFEITURES	1,195,824.18	1,337,865.00	1,337,865.00	951,683.58	1,007,750.00
CHARGES FOR CURRENT SERVICE	1,126,597.68	1,091,900.00	1,091,900.00	1,039,670.00	1,068,900.00
RECREATION FEES	708,850.19	721,500.00	721,500.00	729,665.25	821,100.00
INTERGOVERNMENTAL REVENUE	4,094,333.56	1,769,702.00	2,195,585.00	2,227,947.71	1,795,597.00
MISCELLANEOUS REVENUE	790,265.42	393,000.00	529,772.00	795,989.80	639,733.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	137,369.39	120,682.00	120,682.00	113,330.50	114,530.00
INTERFUND TRANSFERS	5,141,468.00	5,663,128.00	6,836,855.00	6,836,855.00	5,193,111.00
TOTAL REVENUES	<u>55,316,554.00</u>	<u>55,205,879.00</u>	<u>56,942,261.00</u>	<u>58,003,487.00</u>	<u>55,938,032.00</u>
EXPENDITURE SUMMARY					
501 - MAYOR & COUNCIL	410,020.00	429,328.00	429,328.00	429,328.00	294,172.00
502 - CITY MANAGER	586,625.00	595,914.00	670,390.00	670,390.00	892,772.00
503 - MUNICIPAL COURT	966,090.00	1,043,744.00	1,051,272.00	1,051,272.00	1,098,301.00
504 - LEGAL	696,686.00	698,600.00	699,486.00	699,486.00	698,743.00
505 - CITY SECRETARY	537,420.00	582,542.00	586,527.00	586,527.00	528,870.00
506 - ENGINEERING	447,815.00	838,044.00	850,004.00	850,004.00	515,897.00
507 - PUBLIC INFORMATION	540,457.00	549,793.00	567,301.00	567,301.00	538,982.00
508 - INFORMATION TECHNOLOGY	722,063.00	739,839.00	741,610.00	741,610.00	753,169.00
511 - POLICE	18,508,756.00	19,562,246.00	21,623,337.40	21,623,337.40	20,000,808.00
512 - FIRE	4,895,214.00	5,137,607.00	6,301,508.50	6,301,508.50	4,929,234.00
513 - FIRE PREVENTION	748,495.00	818,208.00	832,921.00	832,921.00	809,096.00
521 - PUBLIC WORKS/ADMINISTRATION	245,671.00	265,986.00	269,984.00	269,984.00	277,319.00
523 - BUILDING MAINTENANCE	2,553,891.00	2,488,266.00	2,502,817.00	2,502,817.00	2,638,540.00
524 - STREETS	3,960,598.00	3,692,131.00	4,026,684.30	4,026,684.30	4,359,335.00
525 - R.O.W.	1,024,541.00	1,126,423.00	1,135,723.00	1,135,723.00	1,203,488.00
531 - LIBRARY	1,831,959.00	1,864,968.00	1,879,335.50	1,879,335.50	1,821,454.00
532 - GRANTS MANAGEMENT	53,475.00	59,694.00	59,694.00	59,694.00	79,399.00
533 - RECREATION	2,323,690.00	2,562,637.00	2,556,080.00	2,556,080.00	2,554,953.00
536 - WORLD BIRDING CENTER	607,461.00	617,586.00	621,211.03	621,211.03	680,421.00
538 - PARKS	2,339,167.00	2,483,421.00	2,639,235.00	2,639,235.00	2,675,012.00
541 - FINANCE	1,555,618.00	1,591,233.00	1,604,201.70	1,604,201.70	1,947,117.00
544 - HUMAN RESOURCES	693,985.00	692,572.00	766,115.00	766,115.00	725,153.00
545 - CITY HALL	160,100.00	167,200.00	167,620.00	167,620.00	164,525.00
548 - PLANNING & ZONING	773,538.00	578,087.00	580,744.00	580,744.00	576,981.00
549 - CODE ENFORCEMENT	935,459.00	1,083,107.00	1,106,671.00	1,106,671.00	1,050,284.00
580 - NON-DEPARTMENTAL	5,612,642.00	4,936,703.00	6,691,497.00	6,691,497.00	4,124,007.00
TOTAL EXPENDITURES	<u>53,731,436.00</u>	<u>55,205,879.00</u>	<u>60,961,297.43</u>	<u>60,961,297.43</u>	<u>55,938,032.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>1,585,118.00</u>	<u>0.00</u>	<u>(4,019,036.43)</u>	<u>(2,957,810.43)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: T.C.S.A.

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	477,879.89	79,000.00	79,000.00	170,232.59	72,700.00
MISCELLANEOUS REVENUE	3,764.00	0.00	0.00	6,305.00	6,300.00
LEASES AND RENTALS	6,600.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>488,243.89</u>	<u>79,000.00</u>	<u>79,000.00</u>	<u>176,537.59</u>	<u>79,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
511 - POLICE DEPARTMENT	323,325.00	79,000.00	408,182.60	408,182.60	79,000.00
TOTAL EXPENDITURES	<u>323,325.00</u>	<u>79,000.00</u>	<u>408,182.60</u>	<u>408,182.60</u>	<u>79,000.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>164,918.89</u>	<u>0.00</u>	<u>(329,182.60)</u>	<u>(231,645.01)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>REVENUE SUMMARY</u>					
SALES TAXES	513,596.54	522,250.00	522,250.00	541,177.73	537,788.00
MISCELLANEOUS REVENUE	2,240.61	2,750.00	2,750.00	6,647.41	8,212.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>515,837.15</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>547,825.14</u>	<u>546,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	380,463.00	380,463.00	380,463.00	380,463.00	520,500.00
TOTAL EXPENDITURES	<u>380,463.00</u>	<u>380,463.00</u>	<u>380,463.00</u>	<u>380,463.00</u>	<u>520,500.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>135,374.15</u>	<u>144,537.00</u>	<u>144,537.00</u>	<u>167,362.14</u>	<u>25,500.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: C.D.B.G.

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>REVENUE SUMMARY</u>					
INTERGOVERNMENTAL REVENUE	855,530.47	901,469.00	901,469.00	901,469.00	1,044,198.00
MISCELLANEOUS REVENUE	123,202.85	110,000.00	110,000.00	110,000.00	117,000.00
TOTAL REVENUES	<u>978,733.32</u>	<u>1,011,469.00</u>	<u>1,011,469.00</u>	<u>1,011,469.00</u>	<u>1,161,198.00</u>
<u>EXPENDITURE SUMMARY</u>					
522 - C.D.B.G. ADMINISTRATION 44TH YEAR	203,032.00	179,432.00	180,762.00	180,762.00	214,225.00
532 - C.D.B.G. HOUSING 44TH YEAR	371,500.00	373,000.00	394,440.87	394,440.87	398,157.00
580 - NON-DEPARTMENTAL	486,630.00	459,037.00	459,037.00	459,037.00	528,958.00
TOTAL EXPENDITURES	<u>1,061,162.00</u>	<u>1,011,469.00</u>	<u>1,034,239.87</u>	<u>1,034,239.87</u>	<u>1,141,340.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(82,428.68)</u>	<u>0.00</u>	<u>(22,770.87)</u>	<u>(22,770.87)</u>	<u>19,858.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: DEBT SERVICE

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	4,112,594.69	3,293,530.00	3,293,530.00	3,348,999.35	4,127,773.00
MISCELLANEOUS REVENUE	12,992.13	15,000.00	15,000.00	27,313.25	27,227.00
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>4,125,586.82</u>	<u>3,308,530.00</u>	<u>3,308,530.00</u>	<u>3,376,312.60</u>	<u>4,155,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
580 - NON-DEPARTMENTAL	<u>4,072,253.00</u>	<u>3,678,342.00</u>	<u>3,678,342.00</u>	<u>3,678,342.00</u>	<u>3,853,659.00</u>
TOTAL EXPENDITURES	<u>4,072,253.00</u>	<u>3,678,342.00</u>	<u>3,678,342.00</u>	<u>3,678,342.00</u>	<u>3,853,659.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>53,333.82</u>	<u>(369,812.00)</u>	<u>(369,812.00)</u>	<u>(302,029.40)</u>	<u>301,341.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: UTILITY

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	19,050,298.99	18,727,484.00	18,727,484.00	18,710,991.73	19,028,000.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	2,856,975.83	235,011.00	235,011.00	373,751.30	371,387.00
LEASES AND RENTALS	27,504.36	27,505.00	27,505.00	24,066.30	28,880.00
INTERFUND TRANSFERS	3,034,984.00	1,500,000.00	2,184,195.00	2,184,195.00	2,130,362.00
TOTAL REVENUES	<u>24,969,763.18</u>	<u>20,490,000.00</u>	<u>21,174,195.00</u>	<u>21,293,004.33</u>	<u>21,558,629.00</u>
<u>EXPENDITURE SUMMARY</u>					
571 - ADMINISTRATION	369,499.00	379,351.00	394,313.00	394,313.00	565,519.00
572 - WATER PLANT	3,563,964.00	3,944,857.00	4,167,593.54	4,167,593.54	5,645,134.00
573 - WASTEWATER TREATMENT PLANT	4,958,643.00	4,637,785.00	5,436,422.80	5,436,422.80	3,372,949.00
574 - SYSTEMS	5,595,992.00	3,874,362.00	5,198,816.92	5,198,816.92	4,745,765.00
580 - NON-DEPARTMENTAL	7,813,354.00	7,653,645.00	7,672,398.00	7,672,398.00	7,229,262.00
TOTAL EXPENDITURES	<u>22,301,452.00</u>	<u>20,490,000.00</u>	<u>22,869,544.26</u>	<u>22,869,544.26</u>	<u>21,558,629.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>2,668,311.18</u>	<u>0.00</u>	<u>(1,695,349.26)</u>	<u>(1,576,539.93)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SO TX INT'L AIRPORT

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	0.00	0.00	0.00	790.66	400.00
INTERGOVERNMENTAL REVENUE	156,945.00	100,000.00	100,000.00	100,000.00	50,000.00
MISCELLANEOUS REVENUE	4,458.13	4,500.00	4,500.00	6,144.84	6,137.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS	860,178.53	990,224.00	990,224.00	761,179.91	849,900.00
INTERFUND TRANSFERS	0.00	407,473.00	407,473.00	407,473.00	510,990.00
TOTAL REVENUES	<u>1,021,581.66</u>	<u>1,502,197.00</u>	<u>1,502,197.00</u>	<u>1,275,588.41</u>	<u>1,417,427.00</u>
<u>EXPENDITURE SUMMARY</u>					
528 - EDINBURG INTERNATIONAL AIRPORT	730,774.00	836,347.00	843,505.00	843,505.00	860,577.00
580 - NON-DEPARTMENTAL	519,400.00	665,850.00	665,850.00	665,850.00	556,850.00
TOTAL EXPENDITURES	<u>1,250,174.00</u>	<u>1,502,197.00</u>	<u>1,509,355.00</u>	<u>1,509,355.00</u>	<u>1,417,427.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(228,592.34)</u>	<u>0.00</u>	<u>(7,158.00)</u>	<u>(233,766.59)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	72,575.58	73,250.00	73,250.00	69,652.02	71,300.00
RECREATION FEES	151,398.21	150,750.00	150,750.00	146,497.37	150,750.00
MISCELLANEOUS REVENUE	2,585.32	2,045.00	2,045.00	5,434.15	5,055.00
INTERFUND TRANSFERS	266,455.00	271,895.00	271,895.00	271,895.00	188,972.00
TOTAL REVENUES	<u>493,014.11</u>	<u>497,940.00</u>	<u>497,940.00</u>	<u>493,478.54</u>	<u>416,077.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - EBONY GOLF COURSE	440,724.00	454,153.00	456,910.00	456,910.00	369,890.00
580 - NON-DEPARTMENTAL	13,825.00	43,787.00	43,787.00	43,787.00	46,187.00
TOTAL EXPENDITURES	<u>454,549.00</u>	<u>497,940.00</u>	<u>500,697.00</u>	<u>500,697.00</u>	<u>416,077.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>38,465.11</u>	<u>0.00</u>	<u>(2,757.00)</u>	<u>(7,218.46)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: SOLID WASTE MANAGEMENT

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	18,838,996.94	18,832,400.00	18,832,400.00	19,381,276.87	20,390,400.00
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	78,428.84	65,300.00	65,300.00	185,877.15	198,700.00
LEASES AND RENTALS	1,363,798.14	1,010,900.00	1,010,900.00	1,489,945.61	1,410,900.00
INTERFUND TRANSFERS	1,900,000.00	437,500.00	437,500.00	437,500.00	1,500,000.00
TOTAL REVENUES	<u>22,181,223.92</u>	<u>20,346,100.00</u>	<u>20,346,100.00</u>	<u>21,494,599.63</u>	<u>23,500,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
575 - SOLID WASTE MANAGEMENT	13,189,932.00	13,168,002.00	13,650,247.70	13,650,247.70	17,525,091.00
580 - NON-DEPARTMENTAL	7,014,364.00	9,072,250.00	10,245,977.00	10,245,977.00	8,796,405.00
TOTAL EXPENDITURES	<u>20,204,296.00</u>	<u>22,240,252.00</u>	<u>23,896,224.70</u>	<u>23,896,224.70</u>	<u>26,321,496.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>1,976,927.92</u>	<u>(1,894,152.00)</u>	<u>(3,550,124.70)</u>	<u>(2,401,625.07)</u>	<u>(2,821,496.00)</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>REVENUE SUMMARY</u>					
CHARGES FOR CURRENT SERVICE	256,023.98	258,200.00	258,200.00	181,831.94	184,900.00
RECREATION FEES	606,459.37	610,775.00	610,775.00	460,218.94	480,200.00
MISCELLANEOUS REVENUE	4,879.85	4,675.00	4,675.00	8,390.85	7,150.00
LEASES AND RENTALS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
INTERFUND TRANSFERS	866,105.00	1,024,780.00	1,024,780.00	1,024,780.00	1,089,059.00
TOTAL REVENUES	<u>1,745,468.20</u>	<u>1,910,430.00</u>	<u>1,910,430.00</u>	<u>1,687,221.73</u>	<u>1,773,309.00</u>
<u>EXPENDITURE SUMMARY</u>					
535 - LOS LAGOS GOLF CLUB	1,283,654.00	1,418,997.00	1,427,209.33	1,427,209.33	1,286,903.00
580 - NON-DEPARTMENTAL	472,558.00	491,433.00	492,098.00	492,098.00	486,406.00
TOTAL EXPENDITURES	<u>1,756,212.00</u>	<u>1,910,430.00</u>	<u>1,919,307.33</u>	<u>1,919,307.33</u>	<u>1,773,309.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(10,743.80)</u>	<u>0.00</u>	<u>(8,877.33)</u>	<u>(232,085.60)</u>	<u>0.00</u>

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY

FUND: BOYS & GIRLS CLUB

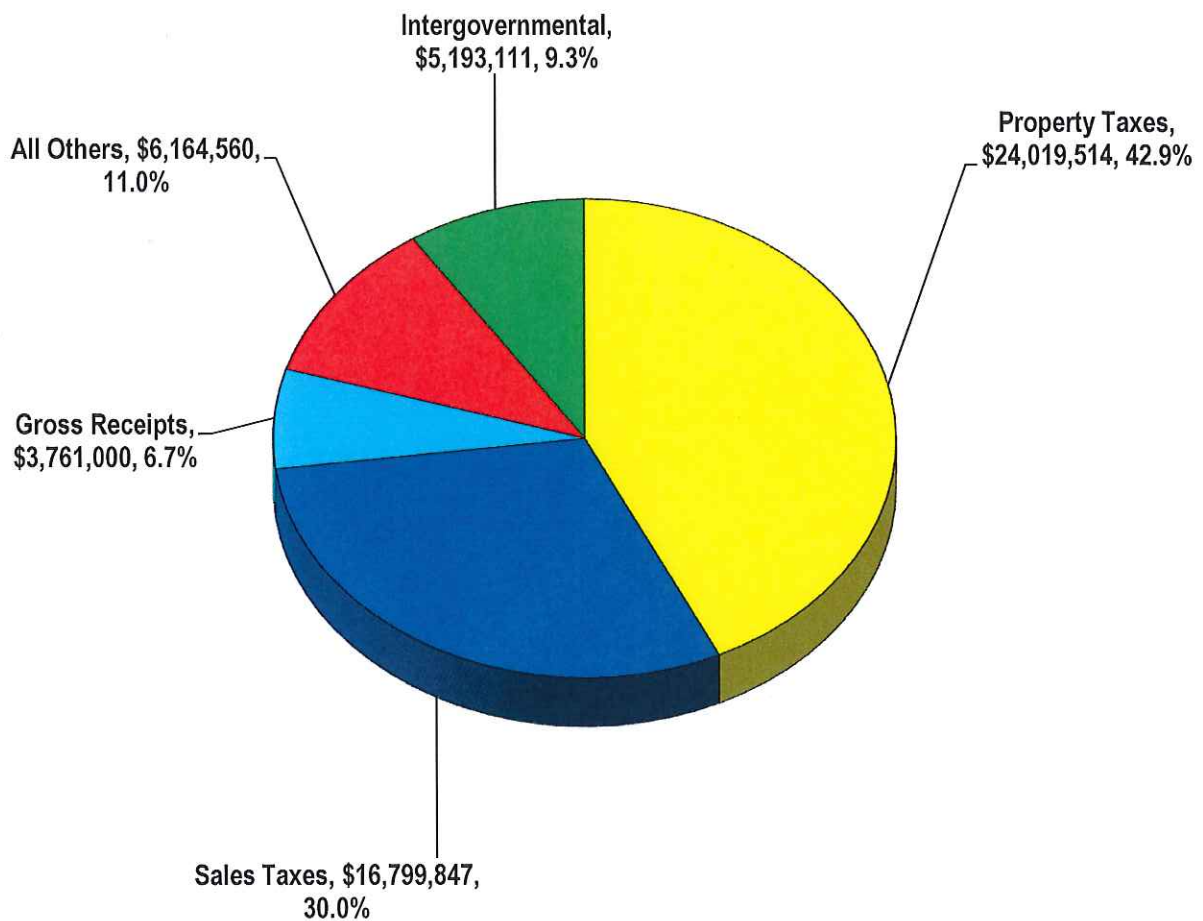
	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>REVENUE SUMMARY</u>					
RECREATION FEES	24,408.67	30,471.00	30,471.00	30,471.00	30,471.00
INTERGOVERNMENTAL REVENUE	813,170.74	533,637.00	533,637.00	533,637.00	544,137.00
MISCELLANEOUS REVENUE	3,000.71	1,710.00	1,710.00	1,710.00	1,710.00
CONTRIBUTIONS	1,347,172.17	1,171,103.00	1,171,103.00	1,171,103.00	1,461,020.00
TOTAL REVENUES	<u>2,187,752.29</u>	<u>1,736,921.00</u>	<u>1,736,921.00</u>	<u>1,736,921.00</u>	<u>2,037,338.00</u>
<u>EXPENDITURE SUMMARY</u>					
537 - BOYS AND GIRLS CLUB	1,432,028.00	1,612,325.00	1,621,851.00	1,621,851.00	1,912,742.00
580 - NON-DEPARTMENTAL	80,893.00	124,596.00	124,596.00	124,596.00	124,596.00
TOTAL EXPENDITURES	<u>1,512,921.00</u>	<u>1,736,921.00</u>	<u>1,746,447.00</u>	<u>1,746,447.00</u>	<u>2,037,338.00</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>674,831.29</u>	<u>0.00</u>	<u>(9,526.00)</u>	<u>(9,526.00)</u>	<u>0.00</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 2018-2019



Total: \$55,938,032

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

		ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
PROPERTY TAXES						
01-4018-01301-00	AD-VALOREN TAX-CURRENT	20,532,039.78	22,629,267.00	22,629,267.00	22,804,413.21	22,904,514.00
01-4018-01302-00	AD-VALOREN TAX-DELINQUENT	598,194.70	570,000.00	570,000.00	527,354.76	475,000.00
01-4018-01303-00	PENALTY & INTEREST	423,004.18	420,000.00	420,000.00	615,892.85	640,000.00
01-4018-01304-00	PENALTY LATE RENDITION	34.74	1,000.00	1,000.00	0.00	0.00
01-4018-01305-00	TAX CERTIFICATES	0.00	0.00	0.00	0.00	0.00
TOTAL		21,553,273.40	23,620,267.00	23,620,267.00	23,947,660.82	24,019,514.00
SALES TAXES						
01-4028-02301-00	GEN SALES & USE TAX	10,477,424.08	10,450,423.00	10,450,423.00	11,106,139.47	11,107,898.00
01-4028-02302-00	MIXED BEVERAGE TAX	123,038.93	125,000.00	125,000.00	143,980.50	138,000.00
01-4028-02303-00	1/2 SALES TAX PROP. RE	5,238,711.97	5,225,212.00	5,225,212.00	5,553,069.69	5,553,949.00
TOTAL		15,839,174.98	15,800,635.00	15,800,635.00	16,803,189.66	16,799,847.00
GROSS RECEIPTS TAX						
01-4038-03301-00	ELECTRIC UTILITY	2,548,295.74	2,600,000.00	2,600,000.00	2,474,352.53	2,400,000.00
01-4038-03302-00	GAS UTILITY	146,602.90	145,000.00	145,000.00	149,382.12	145,000.00
01-4038-03303-00	SWB TELEPHONE UTILITY	153,556.74	154,500.00	154,500.00	127,922.39	128,000.00
01-4038-03304-00	T V CABLE	470,893.74	446,000.00	446,000.00	523,758.28	524,000.00
01-4038-03305-00	2% GROSS RECEIPTS-WATER	238,819.43	240,000.00	240,000.00	226,659.53	220,500.00
01-4038-03306-00	2% GROSS RECEIPTS-SEWER	103,961.12	105,000.00	105,000.00	101,086.89	99,500.00
01-4038-03311-00	TELEPHONE UTILITY OTHER	229,152.62	217,800.00	217,800.00	244,446.57	244,000.00
TOTAL		3,891,282.29	3,908,300.00	3,908,300.00	3,847,608.31	3,761,000.00
BUSINESS LICENSE & PERMITS						
01-4048-04301-00	ELECTRICIAN LICENSES	2,932.00	5,000.00	5,000.00	20.00	0.00
01-4048-04302-00	BEVERAGE PERMITS	3,821.50	3,600.00	3,600.00	7,088.50	6,500.00
01-4048-04304-00	HEALTH PERMITS	134,140.00	131,000.00	131,000.00	103,817.00	103,000.00
01-4048-04307-00	COIN OPERATED MACHINES	1,508.91	1,500.00	1,500.00	3,311.29	3,200.00
01-4048-04309-00	MISCELLANEOUS PERMITS	50.00	0.00	0.00	25.00	0.00
TOTAL		142,452.41	141,100.00	141,100.00	114,261.79	112,700.00
NON-BUSINESS LICENSE & PERMITS						
01-4058-05303-00	GARAGE SALE PERMITS	36,700.00	35,000.00	35,000.00	31,870.58	30,000.00
01-4058-05305-00	BUILDING PERMITS	431,028.50	400,000.00	400,000.00	374,647.50	386,000.00
01-4058-05306-00	PLUMBING PERMITS	103,179.50	95,000.00	95,000.00	82,814.00	84,000.00
01-4058-05307-00	ELECTRICAL PERMIT	74,188.50	63,000.00	63,000.00	63,156.50	64,000.00
01-4058-05308-00	HEATING & AIR COND	46,291.00	40,500.00	40,500.00	40,936.00	38,000.00
01-4058-05309-00	HOUSE MOVING PERMITS	2,975.00	2,800.00	2,800.00	1,100.00	1,100.00
01-4058-05310-00	DEMOLITION PERMITS	1,300.00	1,500.00	1,500.00	1,100.00	1,150.00
TOTAL		695,662.50	637,800.00	637,800.00	595,624.58	604,250.00
FINES & FORFEITURES						
01-4068-06301-00	MUN COURT FINES-CURRENT	1,017,241.26	1,070,000.00	1,070,000.00	799,556.93	850,000.00
01-4068-06302-00	TRUANCY PREVENTION-CITY\$1.00	0.00	9,400.00	9,400.00	0.00	0.00
01-4068-06303-00	PARKING METER FINES	1,110.00	1,300.00	1,300.00	4,287.00	0.00
01-4068-06304-00	LIBRARY FINES	18,101.58	17,000.00	17,000.00	15,114.21	14,000.00
01-4068-06305-00	ARREST & WRITTEN FEE	53,631.78	56,500.00	56,500.00	41,943.40	45,400.00
01-4068-06306-00	JUVENILE CASE MNGR FUND	0.00	42,300.00	42,300.00	0.00	0.00
01-4068-06307-00	TRAFFIC (TFC) FINES 3.00	13,381.55	14,300.00	14,300.00	9,583.37	10,300.00
01-4068-06308-00	CIVIL JUSTICE FEE-COURT	58.08	65.00	65.00	44.65	50.00
01-4068-06309-00	CHILD SAFETY COURT COST	0.00	16,700.00	16,700.00	0.00	0.00
01-4068-06311-00	COURT TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00
01-4068-06315-00	JUDICIAL SUPPORT FEE	0.00	6,700.00	6,700.00	0.00	0.00
01-4068-06316-00	TIME PAYMENT CITY	21,088.64	23,000.00	23,000.00	17,140.67	17,500.00
01-4068-06317-00	MUNICIPAL CRT ADM EXP	48,338.79	51,000.00	51,000.00	43,047.67	48,000.00
01-4068-06318-00	TIME PAYMENT FEE EFF	0.00	5,800.00	5,800.00	0.00	0.00
01-4068-06319-00	BUILDING SECURITY FEE	0.00	0.00	0.00	0.00	0.00
01-4068-06320-00	MUNICIPAL COURT MISC	17,360.00	18,000.00	18,000.00	15,814.00	17,000.00
01-4068-06323-00	OMNI BASE LOCAL FEE	5,512.50	5,800.00	5,800.00	5,151.68	5,500.00
TOTAL		1,195,824.18	1,337,865.00	1,337,865.00	951,683.58	1,007,750.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
CHARGES FOR CURRENT SERVICES					
01-4078-07301-00 PARKING METER FEES	11,213.14	17,500.00	17,500.00	21,026.54	0.00
01-4078-07302-00 VITAL STATISTICS FEES	330,539.52	313,000.00	313,000.00	356,203.10	355,000.00
01-4078-07303-00 PRESERVATION OF V.S. RECORDS	0.00	0.00	0.00	17,689.00	17,700.00
01-4078-07304-00 SALES OF CODES & DOCUMENTS	8,124.37	8,000.00	8,000.00	7,473.15	7,000.00
01-4078-07305-00 ACCIDENT REPORTS	27,408.00	28,000.00	28,000.00	23,257.00	24,500.00
01-4078-07306-00 CLEANING & MOWING	53,285.75	58,000.00	58,000.00	22,361.36	33,500.00
01-4078-07307-00 COUNTY PART-RURAL FIRE	205,772.45	223,800.00	223,800.00	263,200.00	261,000.00
01-4078-07308-00 2% ADM FEE-INSPECTION	312,691.04	285,000.00	285,000.00	160,253.10	200,000.00
01-4078-07310-00 BEVERAGE APPLICATION F	403.00	100.00	100.00	0.00	0.00
01-4078-07313-00 ZONING APPLICATION FEE	22,369.50	20,000.00	20,000.00	14,650.00	14,600.00
01-4078-07318-00 FIREMEN TRAINING SCHOO	5,897.70	6,000.00	6,000.00	5,380.14	5,400.00
01-4078-07320-00 15% FEE WATERLINE REIM	0.00	0.00	0.00	0.00	0.00
01-4078-07324-00 PASSPORT FEES	142,444.21	132,500.00	132,500.00	145,959.61	148,000.00
01-4078-07325-00 ANIMAL CARE FEES	6,449.00	0.00	0.00	2,217.00	2,200.00
TOTAL	1,126,597.68	1,091,900.00	1,091,900.00	1,039,670.00	1,068,900.00
RECREATION FEES					
01-4088-08300-00 DANCE CLASS FEES-CITY/VIPERS	23,095.00	29,000.00	29,000.00	29,722.50	29,500.00
01-4088-08301-00 REC SPORT LEAGUE FEES	132,279.67	144,000.00	144,000.00	100,470.30	109,500.00
01-4088-08302-00 BASEBALL FIELD FEES	3,080.00	1,000.00	1,000.00	10,665.00	12,500.00
01-4088-08303-00 PUBLIC SWIMMING POOL FEES	30,044.00	30,800.00	30,800.00	24,169.00	24,200.00
01-4088-08304-00 RENTAL CENTERS	60,172.00	56,500.00	56,500.00	62,765.00	62,500.00
01-4088-08305-00 SWIMMING PROGRAM FEES	63,587.96	64,700.00	64,700.00	73,047.50	72,500.00
01-4088-08306-00 CONCESSION SALES	2,104.40	2,300.00	2,300.00	1,205.10	1,900.00
01-4088-08307-00 REC. MEMBERSHIP FEES-A	65,432.00	63,500.00	63,500.00	78,030.00	110,000.00
01-4088-08308-00 YOUTH CAMP FEES	244.00	0.00	0.00	30.00	0.00
01-4088-08310-00 WEARING APPAREL	489.00	0.00	0.00	255.00	100.00
01-4088-08313-00 RENTAL CONCESSION/VIPERS	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
01-4088-08315-00 RECREATIONAL PROGRAM FEES	44,684.00	40,000.00	40,000.00	49,753.50	50,000.00
01-4088-08317-00 REC SPECIAL EVENTS	85,273.39	68,000.00	68,000.00	82,530.00	110,000.00
01-4088-08319-00 CONCESSIONS SALES VIPERS	6,159.29	6,200.00	6,200.00	4,890.54	6,000.00
01-4088-08320-00 WBC ADMISSION FEE	13,306.25	13,000.00	13,000.00	15,940.42	16,200.00
01-4088-08324-00 WBC MEMBERSHIP FEES	5,413.96	5,000.00	5,000.00	3,596.00	4,600.00
01-4088-08327-00 TOURNAMENT FEES-CITY/VIPERS	0.00	0.00	0.00	9,073.50	10,000.00
01-4088-08328-00 WBC MERCHANDISE SALES	22,713.63	22,000.00	22,000.00	21,343.68	22,200.00
01-4088-08329-00 LEAGUE FEES-CITY/VIPERS	110,582.62	136,000.00	136,000.00	122,606.21	135,300.00
01-4088-08330-00 WBC- PROGRAM FEES	32,760.00	32,500.00	32,500.00	34,525.00	38,000.00
01-4088-08331-00 WBC FIELD TRIPS & TOURS	1,429.02	1,000.00	1,000.00	47.00	100.00
TOTAL	708,850.19	721,500.00	721,500.00	729,665.25	821,100.00
INTERGOVERNMENTAL REVENUE					
01-4098-09302-00 UTILITY TRAN-CUST SERV	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00
01-4098-09303-00 TEEN SUPREME	10.00	0.00	0.00	0.00	0.00
01-4098-09304-00 HOUSING AUTH/IN LIEU T	28,337.50	28,000.00	28,000.00	37,334.45	37,500.00
01-4098-09309-00 MISCELLANEOUS GRANTS	150.00	0.00	0.00	5.01	26,349.00
01-4098-09313-00 SANIT TRAN-CUSTOMER SE	625,000.00	625,000.00	625,000.00	624,970.00	625,000.00
01-4098-09316-00 EEDC REIMBURSEMENT	1,751,550.00	0.00	0.00	0.00	0.00
01-4098-09319-00 HOMELAND SECURITY GRT	8,240.00	0.00	0.00	0.00	0.00
01-4098-09321-00 FEDERAL CRIMINAL JUSTI	21,150.00	0.00	0.00	0.00	0.00
01-4098-09326-00 FEMA GRANT	0.00	0.00	0.00	0.00	0.00
01-4098-09330-00 E. BRYNE JUSTICE GRANT	70,074.64	0.00	0.00	0.00	0.00
01-4098-09334-00 CRIMINAL JUSTICE DIV.GRT	100,597.25	0.00	61,019.00	61,019.00	0.00
01-4098-09343-00 HCLS (HIDALGO CO)	14,982.84	15,000.00	15,000.00	14,982.84	15,000.00
01-4098-09357-00 BORDER STAR GRANT	180,000.00	0.00	184,000.00	184,000.00	0.00
01-4098-09360-00 STONEGARDEN	239,751.79	0.00	150,416.00	150,038.22	0.00
01-4098-09361-00 TX TRAFFIC SAFETY PROGRM GR	74,251.60	0.00	0.00	0.00	0.00
01-4098-09363-00 TROPICAL TX BHVIORAL HLTH	112,422.14	0.00	30,448.00	30,448.00	0.00
01-4098-09372-00 C.O.P.S. GRANTS	98,774.63	341,702.00	341,702.00	292,757.17	331,748.00
01-4098-09373-00 L.E.P.T.A. GRANT	0.00	0.00	0.00	0.00	0.00
01-4098-09375-00 FBI OVERTIME REIMBURSEMENT	0.00	0.00	0.00	18,043.00	0.00
01-4098-09376-00 DEA COOPERATIVE AGREEMENT	0.00	0.00	0.00	18,043.00	0.00
01-4098-09377-00 IMMIGRATION & CUSTOMS	0.00	0.00	0.00	25,140.00	0.00
01-4098-09399-00 LAW ENFORCEMENT(LEOSE)	9,041.17	0.00	0.00	11,167.02	0.00
TOTAL	4,094,333.56	1,769,702.00	2,195,585.00	2,227,947.71	1,795,597.00

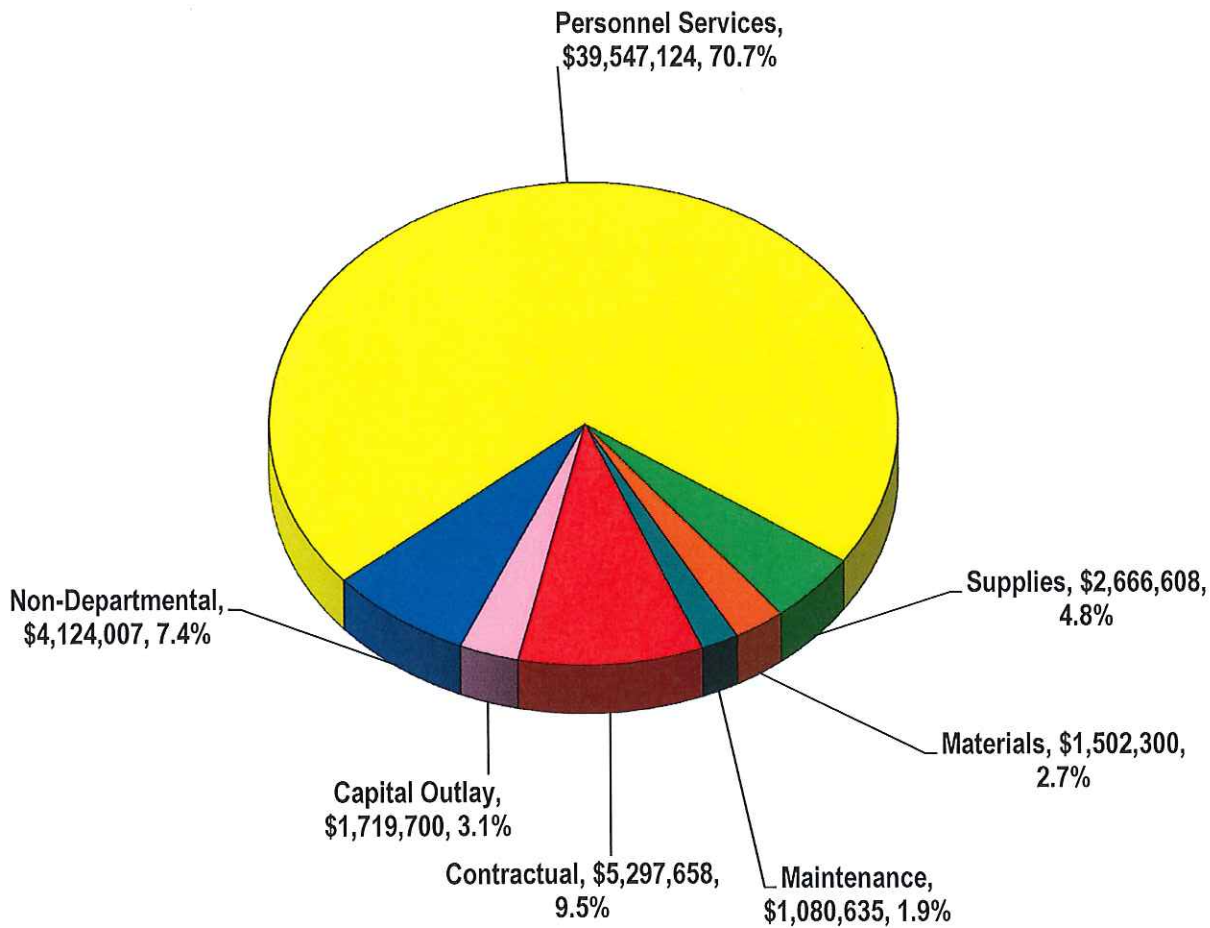
CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL FUND REVENUES

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
MISCELLANEOUS REVENUE					
01-4118-11301-00 INTEREST EARNED	156,565.52	155,000.00	155,000.00	413,601.69	400,000.00
01-4118-11306-00 INTEREST EARNED RECEIVED	61,651.87	60,000.00	60,000.00	69,246.94	76,000.00
01-4118-11307-00 LOST BOOK ACCT-LIBRARY	4,098.47	4,000.00	4,000.00	4,514.00	4,200.00
01-4118-11308-00 BOOK SALES (LIBRARY)	36,712.81	36,500.00	36,500.00	33,870.79	34,500.00
01-4118-11311-00 RECOVERY OF WORKERS	68,968.15	77,500.00	77,500.00	95,980.45	95,000.00
01-4118-11312-00 MISCELLANEOUS REVENUE	165,256.33	60,000.00	60,000.00	42,044.18	30,033.00
01-4118-11315-00 CASH SHORT OR OVER	-299.73	0.00	0.00	-40.25	0.00
01-4118-11324-00 CONTRIBUTIONS OTHER	8,500.00	0.00	0.00	0.00	0.00
01-4118-11325-00 CONTRIBUTION BY DEVELOPER	0.00	0.00	0.00	0.00	0.00
01-4118-11328-00 PARKS ZONE 1,2,3,4	288,812.00	0.00	136,772.00	136,772.00	0.00
01-4118-11329-00 RESTITUTION (FIRE DEPT)	0.00	0.00	0.00	0.00	0.00
TOTAL	790,265.42	393,000.00	529,772.00	795,989.80	639,733.00
CONTRIBUTIONS					
01-4128-12301-00 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
LEASES AND RENTALS					
01-4138-13300-00 LEASES AND RENTALS -	0.00	0.00	0.00	0.00	0.00
01-4138-13301-00 GAS, OIL, MINERAL RIGHTS	37,000.00	37,000.00	37,000.00	37,000.00	40,000.00
01-4138-13306-00 SALE OF CITY PROPERTY	41,868.38	30,000.00	30,000.00	31,976.50	30,000.00
01-4138-13310-00 RENT OF CITY FACILITIES	28,534.50	30,000.00	30,000.00	16,830.00	16,550.00
01-4138-13311-00 LEASE CONGRESSMAN'S OFFICE	23,486.51	23,682.00	23,682.00	24,114.00	24,260.00
01-4138-13312-00 MINOR LEAGUE TEAM LEASE	0.00	0.00	0.00	0.00	0.00
01-4138-13314-00 UTPA STADIUM REIMBURSE	0.00	0.00	0.00	0.00	0.00
01-4138-13316-00 TURF FLOORING RENTAL	0.00	0.00	0.00	0.00	0.00
01-4138-13318-00 STADIUM CUSTODIAN REIM	0.00	0.00	0.00	0.00	0.00
01-4138-13322-00 USE OF CITY'S RADIO SYSTEM	6,480.00	0.00	0.00	3,410.00	3,720.00
TOTAL	137,369.39	120,682.00	120,682.00	113,330.50	114,530.00
INTERFUND TRANSFERS					
01-4998-99302-00 TRANSFER IN UTILITY FUND	0.00	0.00	0.00	0.00	0.00
01-4998-99312-00 TRANSFER IN AIRPORT	0.00	0.00	0.00	0.00	0.00
01-4998-99314-00 TRANSFER IN SWM	4,250,781.00	5,663,128.00	6,836,855.00	6,836,855.00	5,193,111.00
01-4998-99350-00 TRANSFER IN T.D.R.A.(50)	0.00	0.00	0.00	0.00	0.00
01-4998-99351-00 TRANSFER IN PARKS & REC. (51)	0.00	0.00	0.00	0.00	0.00
01-4998-99361-00 TRANSFER IN CAPITAL PRJTS (61)	0.00	0.00	0.00	0.00	0.00
01-4998-99365-00 TRANSFER IN CAPITAL PRJTS (65)	0.00	0.00	0.00	0.00	0.00
01-4998-99368-00 TRANSFER IN 2006 TX & (68)	0.00	0.00	0.00	0.00	0.00
01-4998-99370-00 TRANSFER IN RESTR MED	0.00	0.00	0.00	0.00	0.00
01-4998-99371-00 TRANSFER IN EMPL. INS TRUST	890,687.00	0.00	0.00	0.00	0.00
01-4998-99376-00 TRANSFER IN DEVELOPERS	0.00	0.00	0.00	0.00	0.00
TOTAL	5,141,468.00	5,663,128.00	6,836,855.00	6,836,855.00	5,193,111.00
TOTAL REVENUES	55,316,554.00	55,205,879.00	56,942,261.00	58,003,487.00	55,938,032.00

General Fund Expenditures by Category 2018-2019



Total: \$55,938,032

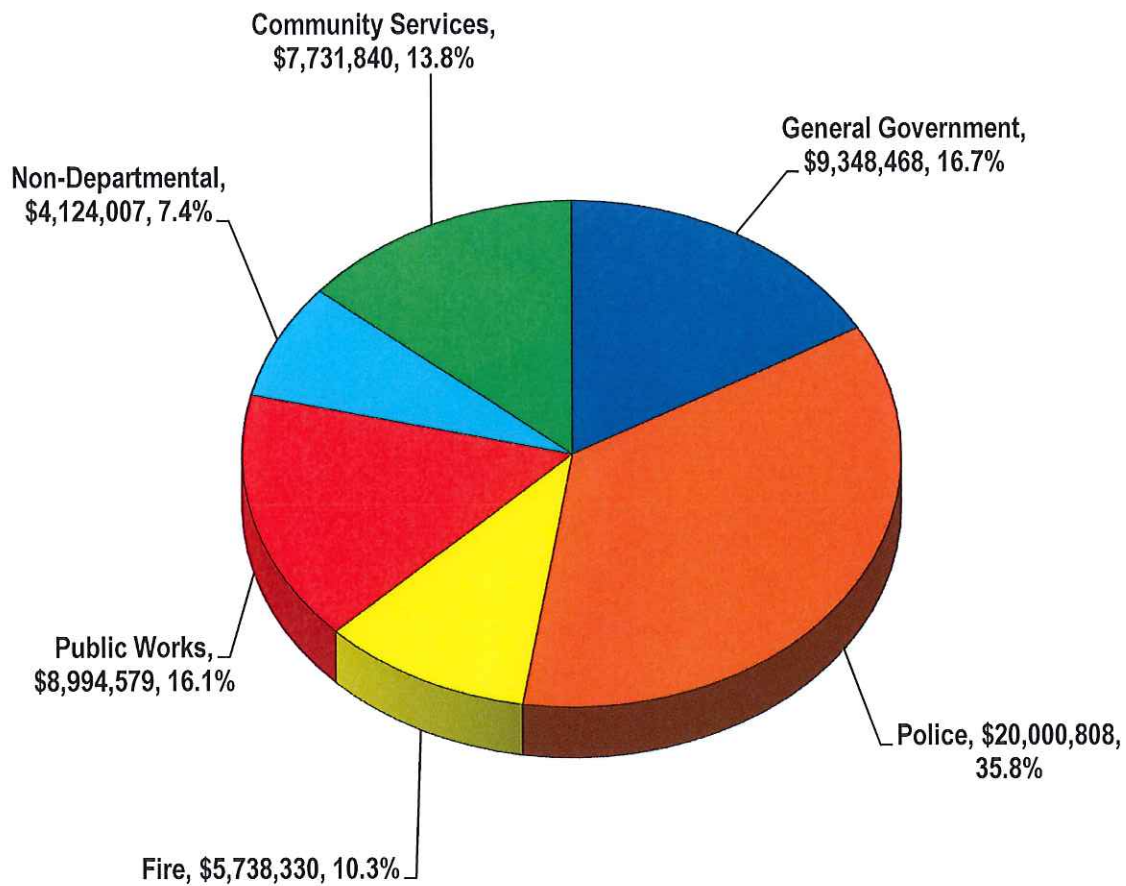
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: GENERAL

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	MATERIALS	MAINTENANCE	CONTRACTL	CAPITAL OUTLAY	NON- DEPARTMENT	TOTAL BUDGET
501-MAYOR & COUNCIL	33,327.00	90,400.00	0.00	0.00	170,446.00	0.00	0.00	294,172.00
502-CITY MANAGER	847,772.00	13,000.00	0.00	0.00	32,000.00	0.00	0.00	892,772.00
503-MUNICIPAL COURT	929,928.00	10,450.00	1,500.00	59,122.00	97,301.00	0.00	0.00	1,098,301.00
504-LEGAL	155,785.00	3,255.00	0.00	200.00	539,503.00	0.00	0.00	698,743.00
505-CITY SECRETARY	463,195.00	13,900.00	0.00	0.00	51,775.00	0.00	0.00	528,870.00
506-ENGINEERING	364,575.00	24,900.00	3,000.00	0.00	123,422.00	0.00	0.00	515,897.00
507-PUBLIC INFORMATION	494,398.00	11,945.00	0.00	12,814.00	13,525.00	6,300.00	0.00	538,982.00
508-INFORMATION TECHNOLOGY	296,745.00	7,020.00	0.00	0.00	239,404.00	210,000.00	0.00	753,169.00
511-POLICE	17,985,019.00	766,025.00	102,800.00	237,858.00	729,106.00	180,000.00	0.00	20,000,808.00
512-FIRE	3,865,659.00	389,600.00	246,000.00	174,000.00	253,975.00	0.00	0.00	4,929,234.00
513-FIRE PREVENTION	674,646.00	64,800.00	12,500.00	13,000.00	28,000.00	16,150.00	0.00	809,096.00
521-PUBLIC WORKS ADMIN	230,939.00	4,450.00	0.00	450.00	41,480.00	0.00	0.00	277,319.00
523-BUILDING MAINTENANCE	1,345,940.00	133,600.00	50,000.00	141,500.00	760,500.00	207,000.00	0.00	2,638,540.00
524-STREETS	1,788,425.00	145,900.00	913,000.00	147,750.00	1,124,260.00	240,000.00	0.00	4,359,335.00
525-R.O.W.	968,693.00	77,095.00	54,050.00	33,375.00	22,275.00	48,000.00	0.00	1,203,488.00
531-LIBRARY	1,561,074.00	175,150.00	0.00	8,913.00	76,317.00	0.00	0.00	1,821,454.00
532-GRANTS MANAGEMENT	72,562.00	3,200.00	0.00	0.00	3,637.00	0.00	0.00	79,399.00
533-RECREATION	1,925,705.00	390,983.00	13,500.00	30,000.00	148,515.00	46,250.00	0.00	2,554,953.00
536-WORLD BIRDING CENTER	496,011.00	56,650.00	7,000.00	6,600.00	45,160.00	69,000.00	0.00	680,421.00
538-PARKS	1,904,082.00	170,600.00	96,450.00	64,825.00	107,055.00	332,000.00	0.00	2,675,012.00
541-FINANCE	1,272,064.00	20,625.00	0.00	70,188.00	219,240.00	365,000.00	0.00	1,947,117.00
544-HUMAN RESOURCES	544,943.00	39,870.00	0.00	990.00	139,350.00	0.00	0.00	725,153.00
545-CITY HALL	9,100.00	0.00	0.00	0.00	155,425.00	0.00	0.00	164,525.00
548-PLANNING & ZONING	415,693.00	18,750.00	500.00	17,050.00	124,988.00	0.00	0.00	576,981.00
549-CODE ENFORCEMENT	900,844.00	34,440.00	2,000.00	62,000.00	51,000.00	0.00	0.00	1,050,284.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	4,124,007.00	4,124,007.00
01 -GENERAL FUND	39,547,124.00	2,666,608.00	1,502,300.00	1,080,635.00	5,297,658.00	1,719,700.00	4,124,007.00	55,938,032.00
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General Fund Expenditures by Department 2018-2019



Total: \$55,938,032

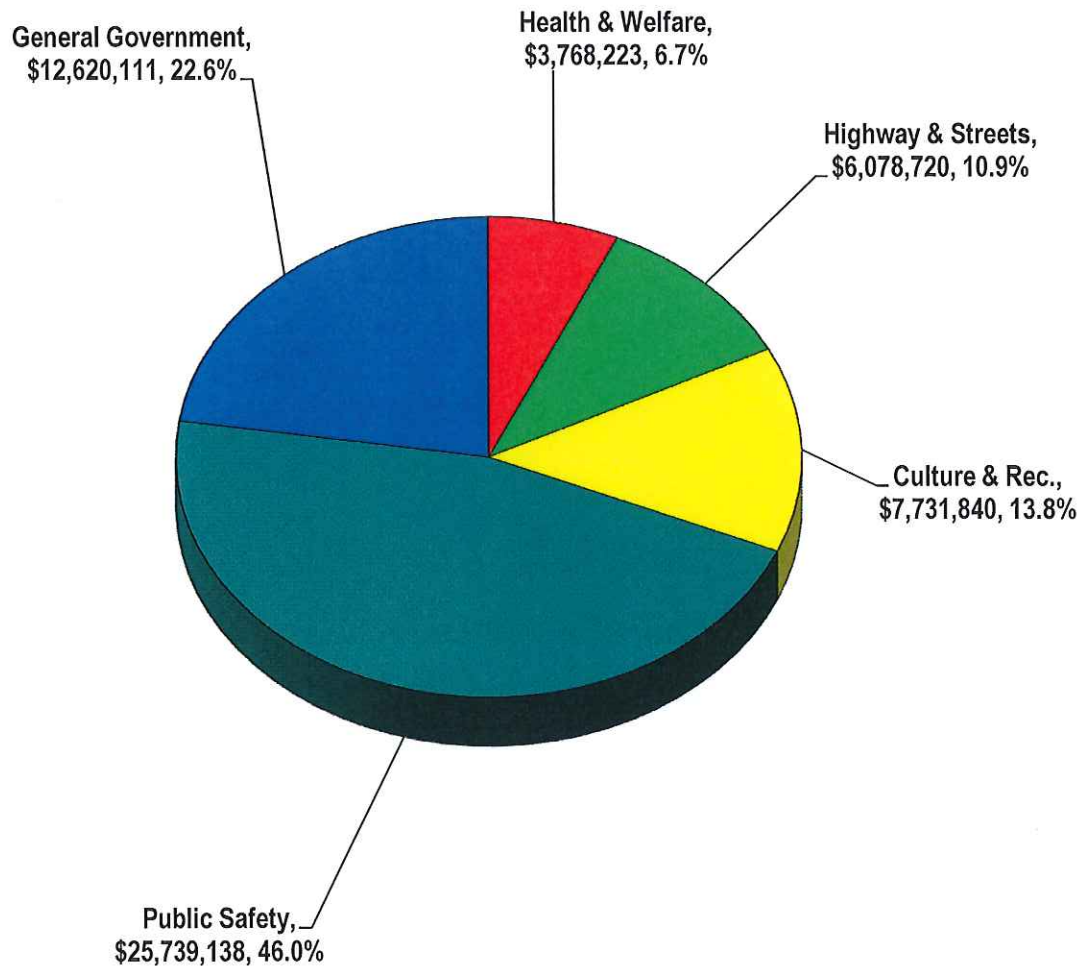
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>POLICE</u>					
511-POLICE	18,508,756.00	19,562,246.00	21,623,337.40	21,623,337.40	20,000,808.00
SUBTOTAL POLICE	18,508,756.00	19,562,246.00	21,623,337.40	21,623,337.40	20,000,808.00
<u>FIRE</u>					
512-FIRE	4,895,214.00	5,137,607.00	6,301,508.50	6,301,508.50	4,929,234.00
513-FIRE PREVENTION	748,495.00	818,208.00	832,921.00	832,921.00	809,096.00
SUBTOTAL FIRE	5,643,709.00	5,955,815.00	7,134,429.50	7,134,429.50	5,738,330.00
<u>PUBLIC WORKS</u>					
506-ENGINEERING	447,815.00	838,044.00	850,004.00	850,004.00	515,897.00
521-PUBLIC WORKS/ADMINISTRATION	245,671.00	265,986.00	269,984.00	269,984.00	277,319.00
523-BUILDING MAINTENANCE	2,553,891.00	2,488,266.00	2,502,817.00	2,502,817.00	2,638,540.00
524-STREETS	3,960,598.00	3,692,131.00	4,026,684.30	4,026,684.30	4,359,335.00
525-R.O.W.	1,024,541.00	1,126,423.00	1,135,723.00	1,135,723.00	1,203,488.00
SUBTOTAL PUBLIC WORKS	8,232,516.00	8,410,850.00	8,785,212.30	8,785,212.30	8,994,579.00
<u>COMMUNITY SERVICES</u>					
531-LIBRARY	1,831,959.00	1,864,968.00	1,879,335.50	1,879,335.50	1,821,454.00
533-RECREATION	2,323,690.00	2,562,637.00	2,556,080.00	2,556,080.00	2,554,953.00
536-WORLD BIRDING CENTER	607,461.00	617,586.00	621,211.03	621,211.03	680,421.00
538-PARKS	2,339,167.00	2,483,421.00	2,639,235.00	2,639,235.00	2,675,012.00
SUBTOTAL COMMUNITY SERVICES	7,102,277.00	7,528,612.00	7,695,861.53	7,695,861.53	7,731,840.00
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	410,020.00	429,328.00	429,328.00	429,328.00	294,172.00
502-CITY MANAGER	586,625.00	595,914.00	670,390.00	670,390.00	892,772.00
503-MUNICIPAL COURT	966,090.00	1,043,744.00	1,051,272.00	1,051,272.00	1,098,301.00
504-LEGAL	696,686.00	698,600.00	699,486.00	699,486.00	698,743.00
505-CITY SECRETARY	537,420.00	582,542.00	586,527.00	586,527.00	528,870.00
507-PUBLIC INFORMATION	540,457.00	549,793.00	567,301.00	567,301.00	538,982.00
508-INFORMATION TECHNOLOGY	722,063.00	739,839.00	741,610.00	741,610.00	753,169.00
532-GRANTS MANAGEMENT	53,475.00	59,694.00	59,694.00	59,694.00	79,399.00
541-FINANCE	1,555,618.00	1,591,233.00	1,604,201.70	1,604,201.70	1,947,117.00
544-HUMAN RESOURCES	693,985.00	692,572.00	766,115.00	766,115.00	725,153.00
545-CITY HALL	160,100.00	167,200.00	167,620.00	167,620.00	164,525.00
548-PLANNING & ZONING	773,538.00	578,087.00	580,744.00	580,744.00	576,981.00
549-CODE ENFORCEMENT	935,459.00	1,083,107.00	1,106,671.00	1,106,671.00	1,050,284.00
SUBTOTAL GENERAL GOVERNMENT	8,631,536.00	8,811,653.00	9,030,959.70	9,030,959.70	9,348,468.00
<u>NON-DEPARTMENTAL</u>					
580-NON-DEPARTMENTAL	5,612,642.00	4,936,703.00	6,691,497.00	6,691,497.00	4,124,007.00
SUBTOTAL NON-DEPARTMENTAL	5,612,642.00	4,936,703.00	6,691,497.00	6,691,497.00	4,124,007.00
*** TOTAL EXPENDITURES ***	53,731,436.00	55,205,879.00	60,961,297.43	60,961,297.43	55,938,032.00

General Fund Expenditures by Function 2018-2019



Total: \$55,938,032

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY FUNCTION

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>GENERAL GOVERNMENT</u>					
501-MAYOR & COUNCIL	410,020.00	429,328.00	429,328.00	429,328.00	294,172.00
502-CITY MANAGER	586,625.00	595,914.00	670,390.00	670,390.00	892,772.00
503-MUNICIPAL COURT	966,090.00	1,043,744.00	1,051,272.00	1,051,272.00	1,098,301.00
504-LEGAL	696,686.00	698,600.00	699,486.00	699,486.00	698,743.00
505-CITY SECRETARY	537,420.00	582,542.00	586,527.00	586,527.00	528,870.00
507-PUBLIC INFORMATION	540,457.00	549,793.00	567,301.00	567,301.00	538,982.00
508-INFORMATION TECHNOLOGY	722,063.00	739,839.00	741,610.00	741,610.00	753,169.00
521-PUBLIC WORKS/ADMINISTRATION	245,671.00	265,986.00	269,984.00	269,984.00	277,319.00
541-FINANCE	1,555,618.00	1,591,233.00	1,604,201.70	1,604,201.70	1,947,117.00
544-HUMAN RESOURCES	693,985.00	692,572.00	766,115.00	766,115.00	725,153.00
545-CITY HALL	160,100.00	167,200.00	167,620.00	167,620.00	164,525.00
548-PLANNING & ZONING	773,538.00	578,087.00	580,744.00	580,744.00	576,981.00
580-NON-DEPARTMENTAL	5,612,642.00	4,936,703.00	6,691,497.00	6,691,497.00	4,124,007.00
SUBTOTAL GENERAL GOVERNMENT	13,500,915.00	12,871,541.00	14,826,075.70	14,826,075.70	12,620,111.00
<u>PUBLIC SAFETY</u>					
511-POLICE	18,508,756.00	19,562,246.00	21,623,337.40	21,623,337.40	20,000,808.00
512-FIRE	4,895,214.00	5,137,607.00	6,301,508.50	6,301,508.50	4,929,234.00
513-FIRE PREVENTION	748,495.00	818,208.00	832,921.00	832,921.00	809,096.00
SUBTOTAL PUBLIC SAFETY	24,152,465.00	25,518,061.00	28,757,766.90	28,757,766.90	25,739,138.00
<u>HIGHWAY & STREETS</u>					
506-ENGINEERING	447,815.00	838,044.00	850,004.00	850,004.00	515,897.00
524-STREETS	3,960,598.00	3,692,131.00	4,026,684.30	4,026,684.30	4,359,335.00
525-R.O.W.	1,024,541.00	1,126,423.00	1,135,723.00	1,135,723.00	1,203,488.00
SUBTOTAL HIGHWAY & STREETS	5,432,954.00	5,656,598.00	6,012,411.30	6,012,411.30	6,078,720.00
<u>HEALTH & WELFARE</u>					
523-BUILDING MAINTENANCE	2,553,891.00	2,488,266.00	2,502,817.00	2,502,817.00	2,638,540.00
532-GRANTS MANAGEMENT	53,475.00	59,694.00	59,694.00	59,694.00	79,399.00
549-CODE ENFORCEMENT	935,459.00	1,083,107.00	1,106,671.00	1,106,671.00	1,050,284.00
SUBTOTAL HEALTH & WELFARE	3,542,825.00	3,631,067.00	3,669,182.00	3,669,182.00	3,768,223.00
<u>CULTURE & RECREATION</u>					
531-LIBRARY	1,831,959.00	1,864,968.00	1,879,335.50	1,879,335.50	1,821,454.00
533-RECREATION	2,323,690.00	2,562,637.00	2,556,080.00	2,556,080.00	2,554,953.00
536-WORLD BIRDING CENTER	607,461.00	617,586.00	621,211.03	621,211.03	680,421.00
538-PARKS	2,339,167.00	2,483,421.00	2,639,235.00	2,639,235.00	2,675,012.00
SUBTOTAL CULTURE & RECREATION	7,102,277.00	7,528,612.00	7,695,861.53	7,695,861.53	7,731,840.00
*** TOTAL EXPENDITURES ***	53,731,436.00	55,205,879.00	60,961,297.43	60,961,297.43	55,938,032.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MAYOR & CITY COUNCIL

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
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 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
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 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5011-04040-00 GROUP INSURANCE	38,565.00	38,189.00	38,189.00	38,189.00	33,097.00
01-5011-04160-00 WORKERS COMPENSATION INS	186.00	220.00	220.00	220.00	230.00
Total for CAT 1: PERSONNEL SERVICES	38,751.00	38,409.00	38,409.00	38,409.00	33,327.00
<u>CAT 2: SUPPLIES</u>					
01-5012-04300-00 OFFICE SUPPLIES	1,700.00	2,000.00	2,500.00	2,500.00	2,400.00
01-5012-04310-00 WEARING APPAREL	500.00	500.00	3,000.00	3,000.00	1,500.00
01-5012-04350-00 FOOD	13,500.00	13,500.00	13,500.00	13,500.00	3,500.00
01-5012-04390-00 OTHER SUPPLIES	34,000.00	34,000.00	34,000.00	34,000.00	83,000.00
01-5012-04400-00 OFFICE EQUIPMENT & FURNITURE	0.00	2,000.00	2,000.00	2,000.00	0.00
Total for CAT 2: SUPPLIES	49,700.00	52,000.00	55,000.00	55,000.00	90,400.00
<u>CAT 4: MAINTENANCE</u>					
01-5014-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5015-04750-00 COMMUNICATIONS	1,800.00	1,800.00	1,800.00	1,800.00	2,550.00
01-5015-04770-00 TRAVEL, TRAINING, MEETINGS	21,000.00	21,000.00	18,000.00	18,000.00	21,000.00
01-5015-04780-00 MEMBERSHIP DUES, SUBSCR	97,033.00	108,169.00	108,169.00	108,169.00	86,279.00
01-5015-04790-00 PRINTING	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00
01-5015-04800-00 PROFESSIONAL SERVICES	147,000.00	147,000.00	147,000.00	147,000.00	0.00
01-5015-04810-00 RENTS & CONTRACTUALS	46,136.00	47,350.00	47,350.00	47,350.00	48,516.00
01-5015-04830-00 OTHER	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total for CAT 5: CONTRACTUAL	321,569.00	338,919.00	335,919.00	335,919.00	170,445.00
Total for DEPT 501: MAYOR AND CITY COUNCIL	410,020.00	429,328.00	429,328.00	429,328.00	294,172.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	4	5	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	4	5	6	6

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 assure a solid base for the allocation of resources.

GOALS & OBJECTIVES:

1. Continue guidance of City administration to assure effectiveness of all departments and to improve operations.
2. Assure timely progress of ongoing projects including 1) municipal facilities improvements, and
2) infrastructure improvements to streets, water and wastewater systems.
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. Collaborate with the EEDC in generating new investment and jobs.
6. Cooperate regionally with neighboring cities.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Department Directors Meetings	24	24	28	28
2. Weekly Summary Updates to Council	52	52	52	52

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY MANAGER

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5021-04010-00 SALARIES	385,300.00	391,451.00	446,975.00	446,975.00	617,923.00
01-5021-04020-00 LONGEVITY	8,190.00	8,736.00	8,736.00	8,736.00	7,826.00
01-5021-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-5021-04040-00 GROUP INSURANCE	59,167.00	54,735.00	57,599.00	57,599.00	52,613.00
01-5021-04080-00 DISABILITY INSURANCE	769.00	882.00	1,030.00	1,030.00	1,680.00
01-5021-04100-00 TAXES	31,876.00	31,546.00	36,014.00	36,014.00	50,402.00
01-5021-04110-00 RETIREMENT	60,735.00	60,196.00	68,640.00	68,640.00	93,142.00
01-5021-04140-00 VEHICLE ALLOWANCE	11,100.00	11,100.00	13,550.00	13,550.00	20,400.00
01-5021-04160-00 WORKERS COMPENSATION INS	2,388.00	2,418.00	2,996.00	2,996.00	3,786.00
Total for CAT 1: PERSONNEL SERVICES	559,525.00	561,064.00	635,540.00	635,540.00	847,772.00
<u>CAT 2: SUPPLIES</u>					
01-5022-04300-00 OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	1,600.00	2,000.00
01-5022-04310-00 WEARING APPAREL	300.00	500.00	500.00	500.00	500.00
01-5022-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	0.00	0.00	0.00	0.00	0.00
01-5022-04400-00 OFFICE EQUIP & FURNITURE	2,200.00	4,500.00	4,500.00	4,500.00	10,500.00
Total for CAT 2: SUPPLIES	4,100.00	6,600.00	6,600.00	6,600.00	13,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5024-04550-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5024-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5025-04750-00 COMMUNICATIONS	2,500.00	2,500.00	2,500.00	2,500.00	4,450.00
01-5025-04770-00 TRAVEL,TRAINING,MEETINGS	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00
01-5025-04780-00 MEMBERSHIP DUES, SUBSCR	3,500.00	5,250.00	5,250.00	5,250.00	7,050.00
01-5025-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5025-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-5025-04810-00 RENTS & CONTRACTUALS	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Total for CAT 5: CONTRACTUAL	23,000.00	28,250.00	28,250.00	28,250.00	32,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5026-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 502: CITY MANAGER	586,625.00	595,914.00	670,390.00	670,390.00	892,772.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	17	17	17	17
Part-time	1	1	1	1
DEPARTMENT TOTAL	18	18	18	18

DUTIES AND RESPONSIBILITIES:

The duties of the City of Edinburg Municipal Court are pre-determined by the Texas Code of Criminal Procedure and the Code of Judicial Conduct which provide that the Court and all support personnel shall provide equal and impartial justice under the law and process each case efficiently without delay.

The Municipal Court is responsible for the adjudication of Class C misdemeanor violations within the jurisdiction of the City limits in adherence with the laws enacted by the State of Texas and City Ordinances. In addition, it is the mission of the Municipal Court to provide an environment responsive to the needs of all persons who come in contact with the Court.

The Municipal Court is responsible for misdemeanor traffic, parking and criminal offenses; as well as code violations for health, fire, animal and zoning violations.

GOALS AND OBJECTIVES:

1. Continue to integrate Legislation and Judicial changes to the law in order to continue to provide efficient and fair access to justice.
2. Continue to implement new technology; increase court security; increase compliance and efficiency within the court.

The Court will seek dedicated funds, established by law, to minimize the impact on the General Fund.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Total Cases Filed with the Court	17,048	7,027	14,054	15,000
2. Non-Traffic Misdemeanors Cases Filed	4,383	2,238	4,476	5,000
3. Traffic Misdemeanors Cases Filed	11,698	4,789	9,578	10,000
4. Number of Window Transactions	13,795	5,622	11,244	12,000
5. Number of Online Transactions	1,938	933	1,866	2,000
6. Dispositions Prior to Court Appear/Trial	12,670	5,301	10,602	11,000
7. Dispositions at Court Appearance/Trial	2,375	1,102	2,204	2,700
8. Show Cause Hearings Held	632	1,262	1,262	17,000
9. Magistrate Warnings Given	1,594	774	1,222	1,800
10. Class A/B Misd & Felony Warrants	424	348	696	800
11. Class C Misd & Capias Pro Fine Warrants	6,508	3,419	6,838	7,300
12. Interlock Ignition Orders Issued	104	66	132	200
13. Emergency Protective Orders Issued	71	21	42	75
14. Project You Program Participants	179	91	182	200
15. Juvenile Case Filed	201	139	278	350
16. Juvenile Hearings Held	202	117	234	270
17. Collection Agency Referrals	6,186	2,997	5,994	6,500
18. In House Collections/Warrant Dept	\$1,248,503	\$460,879	\$921,758	\$975,000
19. Juvenile Cases Revenue	\$10,633	\$3,835	\$7,670	\$8,000
20. Total Revenue Generated	\$2,123,888	\$918,769	\$1,837,538	\$2,500,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5031-04010-00 SALARIES	516,536.00	565,289.00	571,239.00	571,239.00	560,854.00
01-5031-04020-00 LONGEVITY	27,482.00	29,120.00	29,120.00	29,120.00	20,930.00
01-5031-04030-00 OVERTIME	10,300.00	10,300.00	10,300.00	10,300.00	10,300.00
01-5031-04040-00 GROUP INSURANCE	91,517.00	93,510.00	93,510.00	93,510.00	107,360.00
01-5031-04050-00 SENIORITY PAY	0.00	0.00	0.00	0.00	0.00
01-5031-04060-00 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
01-5031-04080-00 DISABILITY INSURANCE	1,218.00	1,775.00	1,775.00	1,775.00	1,747.00
01-5031-04100-00 TAXES	52,180.00	52,623.00	53,156.00	53,156.00	54,493.00
01-5031-04110-00 RETIREMENT	84,050.00	88,506.00	89,551.00	89,551.00	85,349.00
01-5031-04130-00 PART-TIME WAGES	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
01-5031-04160-00 WORKERS COMPENSATION INS	8,057.00	7,911.00	7,911.00	7,911.00	8,895.00
Total for CAT 1: PERSONNEL SERVICES	871,340.00	929,034.00	936,562.00	936,562.00	929,928.00
<u>CAT 2: SUPPLIES</u>					
01-5032-04300-00 OFFICE SUPPLIES	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00
01-5032-04310-00 WEARING APPAREL	4,000.00	3,600.00	3,600.00	3,600.00	2,600.00
01-5032-04350-00 FOOD	1,350.00	1,350.00	1,350.00	1,350.00	1,050.00
01-5032-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	4,200.00	1,200.00	1,200.00	1,200.00	800.00
01-5032-04390-00 OTHER SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
01-5032-04400-00 OFFICE EQUIP & FURNITURE	0.00	2,000.00	2,000.00	2,000.00	0.00
Total for CAT 2: SUPPLIES	20,550.00	19,150.00	19,150.00	19,150.00	10,450.00
<u>CAT 3: MATERIALS</u>					
01-5033-04490-00 MOTOR VEHICLES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 3: MATERIALS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5034-04550-00 OFFICE EQUIP/FURNITURE	8,500.00	0.00	0.00	0.00	58,122.00
01-5034-04570-00 MOTOR VEHICLES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5034-04640-00 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	9,500.00	1,000.00	1,000.00	1,000.00	59,122.00
<u>CAT 5: CONTRACTUAL</u>					
01-5035-04750-00 COMMUNICATIONS	4,250.00	4,250.00	4,250.00	4,250.00	11,250.00
01-5035-04770-00 TRAVEL, TRAINING, MEETINGS	13,700.00	13,700.00	13,700.00	13,700.00	7,100.00
01-5035-04780-00 MEMBERSHIP DUES, SUBSCR	750.00	610.00	610.00	610.00	710.00
01-5035-04790-00 PRINTING	7,000.00	7,000.00	7,000.00	7,000.00	3,000.00
01-5035-04800-00 PROFESSIONAL SERVICES	32,500.00	62,500.00	62,500.00	62,500.00	61,500.00
01-5035-04810-00 RENTS & CONTRACTUALS	3,500.00	3,500.00	3,500.00	3,500.00	12,241.00
01-5035-04830-00 OTHER	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 5: CONTRACTUAL	63,200.00	93,060.00	93,060.00	93,060.00	97,301.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5036-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5036-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 503: MUNICIPAL COURT	966,090.00	1,043,744.00	1,051,272.00	1,051,272.00	1,098,301.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL			FUND: GENERAL	
Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	2	2	2	2
Part-time	0	0	0	0
DEPARTMENT TOTAL	2	2	2	2

DUTIES AND RESPONSIBILITIES:

- The functions of the Legal Department are as provided by 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:

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

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Ordinances	120	132	97	97
2. Resolutions	39	48	22	22
3. Contracts	359	450	319	319
4. Legal Opinions/Consultations/Other	7,968	9,013	6,404	6,404
5. Liens-Assessed/Released	372	492	256	256

CITY OF EDINBURG, TEXAS

DEPARTMENT: LEGAL

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5041-04010-00 SALARIES	106,772.00	109,975.00	110,675.00	110,675.00	109,975.00
01-5041-04020-00 LONGEVITY	4,368.00	4,732.00	4,732.00	4,732.00	5,096.00
01-5041-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-5041-04040-00 GROUP INSURANCE	11,691.00	11,555.00	11,555.00	11,555.00	14,183.00
01-5041-04080-00 DISABILITY INSURANCE	211.00	299.00	299.00	299.00	299.00
01-5041-04100-00 TAXES	9,040.00	8,804.00	8,867.00	8,867.00	9,127.00
01-5041-04110-00 RETIREMENT	16,680.00	16,785.00	16,908.00	16,908.00	16,587.00
01-5041-04160-00 WORKERS COMPENSATION INS	501.00	517.00	517.00	517.00	518.00
Total for CAT 1: PERSONNEL SERVICES	149,263.00	152,667.00	153,553.00	153,553.00	155,785.00
<u>CAT 2: SUPPLIES</u>					
01-5042-04300-00 OFFICE SUPPLIES	3,130.00	3,130.00	3,130.00	3,130.00	3,130.00
01-5042-04310-00 WEARING APPAREL	240.00	250.00	250.00	250.00	125.00
01-5042-04400-00 OFFICE EQUIP & FURNITURE	1,500.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	4,870.00	3,380.00	3,380.00	3,380.00	3,255.00
<u>CAT 4: MAINTENANCE</u>					
01-5044-04550-00 OFFICE EQUIP/FURNITURE	200.00	200.00	200.00	200.00	200.00
Total for CAT 4: MAINTENANCE	200.00	200.00	200.00	200.00	200.00
<u>CAT 5: CONTRACTUAL</u>					
01-5045-04750-00 COMMUNICATIONS	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00
01-5045-04770-00 TRAVEL, TRAINING, MEETINGS	5,700.00	5,700.00	5,700.00	5,700.00	2,850.00
01-5045-04780-00 MEMBERSHIP DUES, SUBSCR	1,144.00	1,144.00	1,144.00	1,144.00	1,144.00
01-5045-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5045-04800-00 PROFESSIONAL SERVICES	528,878.00	528,878.00	528,878.00	528,878.00	528,878.00
01-5045-04810-00 RENTS & CONTRACTUALS	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00
01-5045-04830-00 OTHER	850.00	850.00	850.00	850.00	850.00
Total for CAT 5: CONTRACTUAL	542,353.00	542,353.00	542,353.00	542,353.00	539,503.00
Total for DEPT 504: LEGAL	696,686.00	698,600.00	699,486.00	699,486.00	698,743.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	9	9	9	9
Part-time	0	0	0	0
DEPARTMENT TOTAL	9	9	9	9

DUTIES AND RESPONSIBILITIES:

The City Secretary Department supports the needs of the City Council to facilitate their goals. The City Secretary calls City Council Meetings, and prepares agendas for City Council and Department Directors; administers all aspects of operations for the department and oversees implementation of departmental policies and procedures; prepares and maintains City Secretary and City Hall budgets; edits and prepares proclamations/certificates; serves as Custodian of the City Seal, Records Manager, Local Registrar, Passport Processing Agent, and Elections Administrator; prepares and maintains all Legislative History for the City: Minutes, Code of Ordinances, Easements, Deeds, and Resolutions; provides cost effective measures for centralized office equipment for city departments; and 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 trainings of all functions of the department; execute policies and procedures; centralized 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 to 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, Open Records 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 to 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 on-line and electronic payment options to the public for birth and death certificates, permits, and records via the City's website.
8. Provide the 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 Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Called Council Meetings	42	30	40	40
2. Records Processed (Inactive / Permanent / Destroyed)	672/44/548	300/75/200	652/50/476	600/50/500
3. Birth Certificates (Filed / Issued)	8,952/15,931	10,000/12,000	9,122/15,852	10,000/15,000
Death Certificates (Filed / Issued)	1,071/1,340	1,100/300	1,242/1,166	1,200/1,200
Revenues	\$375,495	\$258,300	\$375,000	\$375,000
4. Advisory Boards & Committees Meetings / Minutes / Appointments	110/61/50	115/30/48	120/40/60	120/40/50
5. Ordinances / Resolutions	118/36	145/30	120/40	120/40
Proclamations / Certificates	35/0	30/0	72/0	75/0
6. Legislative History	30	30	30	30
7. Open Records Requests	675	500	562	600
8. Passports & Photos Processed / Revenues	4,041/\$140,940	4,500/\$158,000	4,500/\$135,520	4,500/\$160,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5051-04010-00 SALARIES	320,825.00	330,444.00	333,594.00	333,594.00	319,347.00
01-5051-04020-00 LONGEVITY	14,560.00	16,198.00	16,198.00	16,198.00	11,648.00
01-5051-04030-00 OVERTIME	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00
01-5051-04040-00 GROUP INSURANCE	46,461.00	45,787.00	45,787.00	45,787.00	45,420.00
01-5051-04080-00 DISABILITY INSURANCE	653.00	921.00	921.00	921.00	881.00
01-5051-04100-00 TAXES	28,058.00	27,255.00	27,537.00	27,537.00	27,376.00
01-5051-04110-00 RETIREMENT	51,529.00	51,892.00	52,445.00	52,445.00	48,838.00
01-5051-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5051-04160-00 WORKERS COMPENSATION INS	1,829.00	1,540.00	1,540.00	1,540.00	1,880.00
Total for CAT 1: PERSONNEL SERVICES	471,720.00	481,842.00	485,827.00	485,827.00	463,195.00
<u>CAT 2: SUPPLIES</u>					
01-5052-04300-00 OFFICE SUPPLIES	10,550.00	11,150.00	11,150.00	11,150.00	6,000.00
01-5052-04310-00 WEARING APPAREL	1,000.00	1,000.00	1,000.00	1,000.00	500.00
01-5052-04340-00 RECREATION & EDUCATION	0.00	200.00	200.00	200.00	200.00
01-5052-04390-00 OTHER SUPPLIES	200.00	200.00	200.00	200.00	200.00
01-5052-04400-00 OFFICE EQUIP & FURNITURE	0.00	17,350.00	17,350.00	17,350.00	7,000.00
Total for CAT 2: SUPPLIES	11,750.00	29,900.00	29,900.00	29,900.00	13,900.00
<u>CAT 4: MAINTENANCE</u>					
01-5054-04550-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5055-04750-00 COMMUNICATIONS	13,625.00	13,625.00	13,625.00	13,625.00	13,625.00
01-5055-04770-00 TRAVEL, TRAINING, MEETINGS	6,050.00	6,050.00	6,050.00	6,050.00	3,025.00
01-5055-04780-00 MEMBERSHIP DUES, SUBSCR	375.00	375.00	375.00	375.00	375.00
01-5055-04790-00 PRINTING	8,150.00	9,000.00	9,000.00	9,000.00	9,000.00
01-5055-04800-00 PROFESSIONAL SERVICES	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
01-5055-04810-00 RENTS & CONTRACTUALS	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Total for CAT 5: CONTRACTUAL	53,950.00	54,800.00	54,800.00	54,800.00	51,775.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5056-04890-00 MOTOR VEHICLES	0.00	16,000.00	16,000.00	16,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	16,000.00	16,000.00	16,000.00	0.00
Total for DEPT 505: CITY SECRETARY	537,420.00	582,542.00	586,527.00	586,527.00	528,870.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING			FUND: GENERAL	
Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	6	9	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	9	6	6

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, 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 2014 Standard Manual, Constuction and Developments 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. Implement Stomwater Management.
4. Provide floodplain management support.
5. Provide engineering support to all City Departments.
6. Continue working with federal, state, county, and local entities on various grants and construction projects.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Review subdivision plats and commercial development plans	90	100	240	300
2. Engineering support to all City Departments and consultation with other agencies	230	235	300	450
3. City Capital Improvements, Subdivision Construction and Driveway Permit Inspections	7,500	8,000	10,000	11,000
4. Stormwater Reviews and Inspections	500	600	1,000	1,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: ENGINEERING

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5061-04010-00 SALARIES	282,106.00	443,915.00	446,065.00	446,065.00	250,183.00
01-5061-04020-00 LONGEVITY	4,186.00	12,194.00	12,194.00	12,194.00	8,008.00
01-5061-04030-00 OVERTIME	1,030.00	1,030.00	2,030.00	2,030.00	1,030.00
01-5061-04040-00 GROUP INSURANCE	34,895.00	62,837.00	62,837.00	62,837.00	34,554.00
01-5061-04080-00 DISABILITY INSURANCE	555.00	1,202.00	1,202.00	1,202.00	686.00
01-5061-04100-00 TAXES	23,601.00	35,470.00	35,752.00	35,752.00	21,170.00
01-5061-04110-00 RETIREMENT	43,830.00	67,587.00	68,140.00	68,140.00	38,058.00
01-5061-04140-00 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-5061-04160-00 WORKERS COMPENSATION INS	1,316.00	9,433.00	9,433.00	9,433.00	6,086.00
Total for CAT 1: PERSONNEL SERVICES	396,319.00	638,468.00	642,453.00	642,453.00	364,575.00
<u>CAT 2: SUPPLIES</u>					
01-5062-04300-00 OFFICE SUPPLIES	1,500.00	3,200.00	3,200.00	3,200.00	3,200.00
01-5062-04310-00 WEARING APPAREL	800.00	1,000.00	2,800.00	2,800.00	1,000.00
01-5062-04320-00 TOOLS	300.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5062-04350-00 FOOD	400.00	400.00	400.00	400.00	400.00
01-5062-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	2,000.00	5,000.00	5,000.00	5,000.00	5,500.00
01-5062-04370-00 JANITORIAL	0.00	0.00	0.00	0.00	0.00
01-5062-04400-00 OFFICE EQUIP & FURNITURE	600.00	11,000.00	9,200.00	9,200.00	12,800.00
01-5062-04422-00 PROMOTIONAL SUPPLIES	1,000.00	1,000.00	4,072.00	4,072.00	1,000.00
Total for CAT 2: SUPPLIES	6,600.00	22,600.00	25,672.00	25,672.00	24,900.00
<u>CAT 3: MATERIALS</u>					
01-5063-04490-00 MOTOR VEHICLES	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
01-5063-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5064-04570-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5064-04720-00 OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5065-04750-00 COMMUNICATIONS	1,050.00	4,930.00	4,930.00	4,930.00	5,430.00
01-5065-04770-00 TRAVEL, TRAINING, MEETINGS	4,000.00	4,500.00	4,500.00	4,500.00	750.00
01-5065-04780-00 MEMBERSHIP DUES, SUBSCR	4,772.00	11,454.00	11,454.00	11,454.00	8,450.00
01-5065-04790-00 PRINTING	250.00	600.00	600.00	600.00	300.00
01-5065-04800-00 PROFESSIONAL SERVICES	18,414.00	90,000.00	97,975.00	97,975.00	90,000.00
01-5065-04810-00 RENTS & CONTRACTUALS	15,410.00	18,492.00	15,420.00	15,420.00	18,492.00
Total for CAT 5: CONTRACTUAL	43,896.00	129,976.00	134,879.00	134,879.00	123,422.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5066-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5066-04890-00 MOTOR VEHICLES	0.00	44,000.00	44,000.00	44,000.00	0.00
01-5066-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	44,000.00	44,000.00	44,000.00	0.00
Total for DEPT 506: ENGINEERING	447,815.00	838,044.00	850,004.00	850,004.00	515,897.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	7	7	7	7
Part-time	0	0	0	0
DEPARTMENT TOTAL	7	7	7	7

MISSION STATEMENT:

The Public Information Department is dedicated to consistently keeping everyone who lives and visits the City of Edinburg informed about the services provided to them such as infrastructure projects, legislation, the economic stability of the City, education, health, business, and decisions made by the City Council and the Edinburg Economic Development Corporation.

DUTIES AND RESPONSIBILITIES:

1. The Public Information office is responsible for the 24-hour programming of ECN Channel 12.
2. Programming will be in both English and Spanish when necessary.
3. All City Council Meetings will be broadcast live and included in the channel's weekly programming.
4. All EEDC meetings held in the City Council Chambers will be broadcast live and included in the channel's weekly programming.
5. Responsible for media calls for the City with the exception of police and fire.
6. Responsible for filling the Public Information position while the EOC is operational.
7. Responsible for providing weekly news stories for the City's website.
8. Responsible for taping and broadcasting all Planning & Zoning Meetings.
9. Responsible for taking and responding to calls from the public.
10. Responsible for making video copies for Public Information Requests.
11. Responsible for the upkeep of ECN12 studio and equipment.
12. Responsible for the sound and video equipment and its use in the City Council Chambers.
13. Responsible for Public Service Announcements concerning City related business such as road closures and public hearings.
14. Responsible for City twitter postings.
15. Responsible for City Facebook postings.
16. Responsible for City event photos.
17. Responsible for updating calendar of events included in the City's website.
18. Responsible for City Annual Report.
19. Responsible for State of the City event.
20. Responsible for City Community Calendar.
21. Responsible for reviewing all public information sent out by departments.
22. Responsible for taping all Zoning Board of Adjustments Meetings.

GOALS AND OBJECTIVES:

1. Upgd CC Audio and Visual System
2. Redesign Studio.
3. Incorporate more Social Media outlets.
4. Certify video journalists with required FAA Drone Pilot License.
5. Upgrade to Full High Definition Broadcast.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. City Related Programs	600	600	600	600
2. Web Stories/Press Releases	365	365	365	365
3. Live Shows	59	50	50	60
4. Show Dubs & Copies	152	152	185	85
5. Social Media	730	1,359	750	1,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC INFORMATION

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5071-04010-00 SALARIES	347,859.00	358,289.00	360,389.00	360,389.00	354,563.00
01-5071-04020-00 LONGEVITY	5,824.00	6,916.00	6,916.00	6,916.00	5,460.00
01-5071-04030-00 OVERTIME	5,465.00	5,465.00	5,465.00	5,465.00	5,465.00
01-5071-04040-00 GROUP INSURANCE	41,804.00	43,104.00	43,104.00	43,104.00	39,379.00
01-5071-04080-00 DISABILITY INSURANCE	691.00	971.00	971.00	971.00	961.00
01-5071-04100-00 TAXES	29,228.00	28,777.00	28,965.00	28,965.00	29,415.00
01-5071-04110-00 RETIREMENT	54,511.00	54,836.00	55,205.00	55,205.00	53,291.00
01-5071-04130-00 PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
01-5071-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5071-04160-00 WORKERS COMPENSATION INS	1,637.00	1,688.00	1,688.00	1,688.00	1,664.00
Total for CAT 1: PERSONNEL SERVICES	491,219.00	504,246.00	506,903.00	506,903.00	494,398.00
<u>CAT 2: SUPPLIES</u>					
01-5072-04300-00 OFFICE SUPPLIES	2,800.00	2,800.00	2,800.00	2,800.00	3,122.00
01-5072-04310-00 WEARING APPAREL	500.00	500.00	500.00	500.00	250.00
01-5072-04320-00 TOOLS	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
01-5072-04350-00 FOOD	500.00	500.00	500.00	500.00	500.00
01-5072-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	685.00	685.00	685.00	685.00	850.00
01-5072-04400-00 OFFICE EQUIP & FURNITURE	9,314.00	5,623.00	5,623.00	5,623.00	5,623.00
01-5072-04422-00 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	15,399.00	11,708.00	11,708.00	11,708.00	11,945.00
<u>CAT 4: MAINTENANCE</u>					
01-5074-04550-00 OFFICE EQUIP/FURNITURE	10,814.00	10,814.00	10,814.00	10,814.00	10,814.00
01-5074-04560-00 MACHINES & EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-5074-04570-00 MOTOR VEHICLES	500.00	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE	12,814.00	12,814.00	12,814.00	12,814.00	12,814.00
<u>CAT 5: CONTRACTUAL</u>					
01-5075-04750-00 COMMUNICATIONS	2,050.00	2,050.00	2,050.00	2,050.00	4,050.00
01-5075-04770-00 TRAVEL, TRAINING, MEETINGS	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00
01-5075-04780-00 MEMBERSHIP DUES, SUBSCR	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00
01-5075-04790-00 PRINTING	7,000.00	7,000.00	7,000.00	7,000.00	0.00
01-5075-04800-00 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5075-04810-00 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	21,025.00	21,025.00	21,025.00	21,025.00	13,525.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5076-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	14,851.00	14,851.00	6,300.00
01-5076-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	14,851.00	14,851.00	6,300.00
Total for DEPT 507: PUBLIC INFORMATION	540,457.00	549,793.00	567,301.00	567,301.00	538,982.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	5	5	5	5
Part-time	0	0	0	0
DEPARTMENT TOTAL	5	5	5	5

DUTIES AND RESPONSIBILITIES:

1. Provides IT support to all City computer users, including installing new software, repairing hardware problems, installing new hardware, troubleshooting 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 that all employees have the ability to communicate through the Internet and company 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 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 & OBJECTIVES:

1. Guide technology decision-making to ensure consistency with the Citywide 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 with 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.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Percent of time the network is up and available	100	100	100	100
2. Number of completed projects meeting identified business priorities and IT standards	3	7	2	12
3. Number of completed annual training plans for department staff	5	5	5	5
4. Number of work orders completed daily	6	10	15	20
5. Number of increase/decrease in City online services (online bill pay and CRM)	1	1	1	2

CITY OF EDINBURG, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5081-04010-00 SALARIES	222,593.00	229,269.00	230,669.00	230,669.00	210,967.00
01-5081-04020-00 LONGEVITY	5,824.00	6,734.00	6,734.00	6,734.00	2,912.00
01-5081-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-5081-04040-00 GROUP INSURANCE	31,710.00	31,338.00	31,338.00	31,338.00	28,189.00
01-5081-04080-00 DISABILITY INSURANCE	443.00	625.00	625.00	625.00	567.00
01-5081-04100-00 TAXES	18,875.00	18,447.00	18,572.00	18,572.00	17,493.00
01-5081-04110-00 RETIREMENT	34,914.00	35,154.00	35,400.00	35,400.00	31,436.00
01-5081-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5081-04160-00 WORKERS COMPENSATION INS	1,049.00	1,083.00	1,083.00	1,083.00	981.00
Total for CAT 1: PERSONNEL SERVICES	319,608.00	326,850.00	328,621.00	328,621.00	296,745.00
<u>CAT 2: SUPPLIES</u>					
01-5082-04300-00 OFFICE SUPPLIES	4,400.00	4,400.00	4,400.00	4,400.00	6,400.00
01-5082-04310-00 WEARING APPAREL	600.00	625.00	625.00	625.00	320.00
01-5082-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	0.00	300.00	300.00	300.00	300.00
01-5082-04400-00 OFFICE EQUIP & FURNITURE	180,955.00	97,955.00	97,955.00	97,955.00	0.00
Total for CAT 2: SUPPLIES	185,955.00	103,280.00	103,280.00	103,280.00	7,020.00
<u>CAT 4: MAINTENANCE</u>					
01-5084-04550-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5084-04570-00 MOTOR VEHICLES	0.00	3,210.00	3,210.00	3,210.00	0.00
01-5084-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	0.00	3,210.00	3,210.00	3,210.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5085-04750-00 COMMUNICATIONS	131,000.00	155,999.00	155,999.00	155,999.00	150,699.00
01-5085-04770-00 TRAVEL, TRAINING, MEETINGS	5,500.00	5,500.00	5,500.00	5,500.00	2,750.00
01-5085-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	0.00
01-5085-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5085-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-5085-04810-00 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	85,955.00
Total for CAT 5: CONTRACTUAL	136,500.00	161,499.00	161,499.00	161,499.00	239,404.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5086-04870-00 OFFICE EQUIP/FURNITURE	80,000.00	145,000.00	145,000.00	145,000.00	210,000.00
Total for CAT 6: CAPITAL OUTLAY	80,000.00	145,000.00	145,000.00	145,000.00	210,000.00
Total for DEPT 508: INFORMATION TECHNOLOGY	722,063.00	739,839.00	741,610.00	741,610.00	753,169.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	221	221	221	222
Part-time	0	0	0	0
DEPARTMENT TOTAL	221	221	221	222

DUTIES AND RESPONSIBILITIES:

1. To serve and protect the lives and property of all citizens of the United States, Texas and the City of Edinburg. To make the City of Edinburg a safer place to live by enforcing laws, deterring crime, conducting investigations and apprehending offenders.

GOALS & OBJECTIVES:

1. To provide an effective police department to adequately serve and protect the citizens of Edinburg and their property in an effort to provide a safer environment.
2. To respond to calls for service in a timely manner and deter criminal activity through continuous and visible patrols by maintaining an adequate fleet of marked patrol cars.
3. To maintain a well trained, supplied, and equipped department and personnel to ensure a greater level of efficiency and safety in the delivery of police services.
4. To provide continuous investigations of criminal activities originating within the territorial jurisdiction of the City of Edinburg in an effort to bring them to their logical conclusions and improve in the case clearance rate.
5. To continue to implement and build upon existing community programs to encourage members of the community to become active participants in the department's crime prevention effort.
6. To maintain an effective and efficient police records system to better serve the public, other agencies and the department.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Calls for Service	71,289	72,000	71,000	71,500
2. Adult Arrests	2,974	3,100	3,050	3,025
3. Juvenile Arrests	188	240	205	210
4. Investigations Assigned	4,421	5,100	4,954	5,000
5. Investigations Cleared	3,756	3,900	3,864	3,800
6. Traffic & Parking Tickets Issued	24,353	26,000	22,000	25,000
7. Traffic Accidents Investigated	2,976	3,100	3,046	3,500
8. Staff/Recruit (11) Training Hours	21,225	24,000	21,302	22,000
9. Animals Processed	4,934	5,000	5,468	5,100
10. Records Requests Processed	13,050	13,000	12,700	13,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5111-04010-00 SALARIES	10,219,749.00	10,905,639.00	11,120,635.00	11,120,635.00	10,958,088.00
01-5111-04020-00 LONGEVITY	144,943.00	154,352.00	154,352.00	154,352.00	166,252.00
01-5111-04030-00 OVERTIME	650,000.00	650,000.00	974,431.00	974,431.00	650,000.00
01-5111-04040-00 GROUP INSURANCE	1,475,922.00	1,504,397.00	1,504,397.00	1,504,397.00	1,465,260.00
01-5111-04050-00 SENIORITY PAY	732,350.00	700,000.00	700,000.00	700,000.00	790,250.00
01-5111-04060-00 CERTIFICATION PAY	118,800.00	118,800.00	118,800.00	118,800.00	118,800.00
01-5111-04070-00 ASSIGNMENT PAY	191,400.00	180,000.00	319,775.00	319,775.00	341,900.00
01-5111-04080-00 DISABILITY INSURANCE	22,522.00	32,587.00	34,180.00	34,180.00	33,881.00
01-5111-04090-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5111-04100-00 TAXES	944,129.00	977,177.00	1,030,377.00	1,030,377.00	1,032,858.00
01-5111-04110-00 RETIREMENT	1,776,888.00	1,862,853.00	1,963,527.00	1,963,527.00	1,878,460.00
01-5111-04140-00 VEHICLE ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
01-5111-04160-00 WORKERS COMPENSATION INS	445,308.00	480,620.00	505,753.00	505,753.00	543,270.00
Total for CAT 1: PERSONNEL SERVICES	16,728,011.00	17,572,425.00	18,432,227.00	18,432,227.00	17,985,019.00
<u>CAT 2: SUPPLIES</u>					
01-5112-04300-00 OFFICE SUPPLIES	40,000.00	43,000.00	43,999.90	43,999.90	43,000.00
01-5112-04310-00 WEARING APPAREL	150,440.00	152,680.00	276,243.72	276,243.72	230,056.00
01-5112-04350-00 FOOD	25,601.00	24,901.00	24,901.00	24,901.00	25,901.00
01-5112-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	229,000.00	250,000.00	253,000.00	253,000.00	284,700.00
01-5112-04380-00 CHEMICALS-MEDICAL & LAB	15,395.00	8,575.00	8,575.00	8,575.00	8,575.00
01-5112-04390-00 OTHER SUPPLIES	353,354.00	258,291.00	404,877.98	404,877.98	152,993.00
01-5112-04400-00 OFFICE EQUIP & FURNITURE	31,550.00	8,900.00	8,900.00	8,900.00	20,800.00
01-5112-04405-00 CRIMINAL JUSTICE GRNT EXP	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	845,340.00	746,347.00	1,020,497.60	1,020,497.60	766,025.00
<u>CAT 3: MATERIALS</u>					
01-5113-04490-00 MOTOR VEHICLES	100,000.00	102,800.00	102,800.00	102,800.00	102,800.00
Total for CAT 3: MATERIALS	100,000.00	102,800.00	102,800.00	102,800.00	102,800.00
<u>CAT 4: MAINTENANCE</u>					
01-5114-04550-00 OFFICE EQUIP/FURNITURE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5114-04560-00 MACHINES & EQUIPMENT	21,075.00	16,830.00	16,830.00	16,830.00	13,190.00
01-5114-04570-00 MOTOR VEHICLES	182,000.00	188,440.00	189,400.80	189,400.80	188,440.00
01-5114-04640-00 BUILDINGS & STRUCTURES	6,530.00	8,030.00	8,030.00	8,030.00	7,730.00
01-5114-04660-00 COMMUNICATIONS	32,995.00	36,995.00	36,995.00	36,995.00	26,498.00
Total for CAT 4: MAINTENANCE	244,600.00	252,295.00	253,255.80	253,255.80	237,858.00
<u>CAT 5: CONTRACTUAL</u>					
01-5115-04750-00 COMMUNICATIONS	184,896.00	171,239.00	171,239.00	171,239.00	205,947.00
01-5115-04770-00 TRAVEL, TRAINING, MEETINGS	94,000.00	125,000.00	125,000.00	125,000.00	125,000.00
01-5115-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	0.00
01-5115-04790-00 PRINTING	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00
01-5115-04800-00 PROFESSIONAL SERVICES	36,000.00	37,700.00	37,700.00	37,700.00	37,700.00
01-5115-04810-00 RENTS & CONTRACTUALS	261,909.00	310,540.00	317,680.00	317,680.00	344,459.00
Total for CAT 5: CONTRACTUAL	590,805.00	660,479.00	667,619.00	667,619.00	729,106.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5116-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	5,000.00
01-5116-04870-00 OFFICE EQUIP/FURNITURE	0.00	193,000.00	197,905.00	197,905.00	125,000.00
01-5116-04890-00 MOTOR VEHICLES	0.00	22,000.00	715,019.00	715,019.00	50,000.00
01-5116-04990-00 OTHER CAPITAL OUTLAY	0.00	12,900.00	172,995.00	172,995.00	0.00
01-5116-05000-00 POLICE GRANT EXPENSES	0.00	0.00	61,019.00	61,019.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	227,900.00	1,146,938.00	1,146,938.00	180,000.00
Total for DEPT 511: POLICE	18,508,756.00	19,562,246.00	21,623,337.40	21,623,337.40	20,000,808.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	47	47	47	47
Part-time	0	0	0	0
DEPARTMENT TOTAL	47	47	47	47

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 insure 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. Adminstrating 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. Build Fire Station #5.
8. Meet directives of Regional Radio System.
9. Continue building Technical All Hazard Response profile.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Personnel Training	51 vol./47 pd.	51 vol./47 pd.	51 vol./47 pd.	60 vol./69 pd.
2. Training In-House Hours	11,256	11,256	11,256	14,706
3. Emergency Management Training	120 people/960 hrs.	120 people/960 hrs.	120 people/960 hrs.	150 people/1,000 hrs.
4. Annual Edinburg School	80	80	80	80
5. Dispatcher/FF-A&M Fire School	25	25	25	25
6. Academy	8	8	8	12
7. City Emergency Calls	1,756	1,756	1,587	1,680
8. County Emergency Calls	672	672	547	600
9. Hose Tested	27,850 Ft.	27,850 Ft.	27,850 Ft.	30,000 Ft.

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
CAT 1: PERSONNEL SERVICES					
01-5121-04010-00 SALARIES	2,157,741.00	2,286,657.00	2,303,107.00	2,303,107.00	2,240,841.00
01-5121-04020-00 LONGEVITY	25,769.00	29,024.00	29,024.00	29,024.00	32,066.00
01-5121-04030-00 OVERTIME	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
01-5121-04040-00 GROUP INSURANCE	307,172.00	318,860.00	318,860.00	318,860.00	314,387.00
01-5121-04050-00 SENIORITY PAY	95,000.00	95,000.00	105,884.00	105,884.00	107,000.00
01-5121-04060-00 CERTIFICATION PAY	62,300.00	64,900.00	110,003.00	110,003.00	128,193.00
01-5121-04080-00 DISABILITY INSURANCE	4,669.00	6,870.00	7,015.00	7,015.00	7,171.00
01-5121-04100-00 TAXES	196,441.00	209,386.00	215,161.00	215,161.00	218,609.00
01-5121-04110-00 RETIREMENT	443,355.00	474,172.00	485,173.00	485,173.00	472,580.00
01-5121-04160-00 WORKERS COMPENSATION INS	76,669.00	86,193.00	88,002.00	88,002.00	94,812.00
Total for CAT 1: PERSONNEL SERVICES	3,619,116.00	3,821,062.00	3,912,229.00	3,912,229.00	3,865,659.00
CAT 2: SUPPLIES					
01-5122-04300-00 OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00
01-5122-04310-00 WEARING APPAREL	169,500.00	199,000.00	199,000.00	199,000.00	139,700.00
01-5122-04320-00 TOOLS	20,500.00	18,600.00	18,600.00	18,600.00	11,100.00
01-5122-04340-00 RECREATION & EDUCATION	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5122-04350-00 FOOD	10,500.00	10,500.00	10,500.00	10,500.00	15,000.00
01-5122-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	63,550.00	67,500.00	67,500.00	67,500.00	84,000.00
01-5122-04370-00 JANITORIAL	15,300.00	18,300.00	18,300.00	18,300.00	18,300.00
01-5122-04380-00 CHEMICALS-MEDICAL & LAB	95,600.00	108,100.00	108,100.00	108,100.00	95,100.00
01-5122-04400-00 OFFICE EQUIP & FURNITURE	7,400.00	7,400.00	7,400.00	7,400.00	13,400.00
Total for CAT 2: SUPPLIES	393,350.00	441,400.00	441,400.00	441,400.00	389,600.00
CAT 3: MATERIALS					
01-5123-04440-00 TRAINING SCHOOL	3,000.00	3,000.00	3,000.00	3,000.00	0.00
01-5123-04450-00 BUILDING	53,750.00	57,750.00	57,750.00	57,750.00	80,000.00
01-5123-04490-00 MOTOR VEHICLES	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00
01-5123-04530-00 EQUIPMENT	165,000.00	160,000.00	160,000.00	160,000.00	91,000.00
Total for CAT 3: MATERIALS	321,750.00	320,750.00	320,750.00	320,750.00	246,000.00
CAT 4: MAINTENANCE					
01-5124-04550-00 OFFICE EQUIP/FURNITURE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5124-04560-00 MACHINES & EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5124-04570-00 MOTOR VEHICLES	120,000.00	120,000.00	120,000.00	120,000.00	100,000.00
01-5124-04640-00 BUILDINGS & STRUCTURES	45,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-5124-04660-00 COMMUNICATIONS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01-5124-04670-00 BREATHING AIR SYSTEM	8,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Total for CAT 4: MAINTENANCE	209,000.00	194,000.00	194,000.00	194,000.00	174,000.00
CAT 5: CONTRACTUAL					
01-5125-04750-00 COMMUNICATIONS	30,000.00	51,000.00	51,000.00	51,000.00	73,000.00
01-5125-04760-00 UTILITIES	14,720.00	16,500.00	16,500.00	16,500.00	16,500.00
01-5125-04770-00 TRAVEL, TRAINING, MEETINGS	170,800.00	173,800.00	173,800.00	173,800.00	39,000.00
01-5125-04780-00 MEMBERSHIP DUES, SUBSCR	19,358.00	21,975.00	21,975.00	21,975.00	21,975.00
01-5125-04790-00 PRINTING	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00
01-5125-04800-00 PROFESSIONAL SERVICES	60,000.00	60,000.00	77,238.50	77,238.50	68,000.00
01-5125-04810-00 RENTS & CONTRACTUALS	44,120.00	24,120.00	24,120.00	24,120.00	28,000.00
01-5125-04830-00 OTHER	8,000.00	8,000.00	8,000.00	8,000.00	5,000.00
Total for CAT 5: CONTRACTUAL	351,998.00	360,395.00	377,633.50	377,633.50	253,975.00
CAT 6: CAPITAL OUTLAY					
01-5126-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5126-04890-00 MOTOR VEHICLES	0.00	0.00	580,692.00	580,692.00	0.00
01-5126-04950-00 MACHINES & EQUIPMENT	0.00	0.00	474,804.00	474,804.00	0.00
01-5126-05001-00 GRANT EXP HOMELAND	0.00	0.00	0.00	0.00	0.00
01-5126-05002-00 FEMA GRANT EXP	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	1,055,496.00	1,055,496.00	0.00
Total for DEPT 512: FIRE	4,895,214.00	5,137,607.00	6,301,508.50	6,301,508.50	4,929,234.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	7	7	7	7
Part-time	0	0	0	0
DEPARTMENT TOTAL	7	7	7	7

DUTIES AND RESPONSIBILITIES:

1. Provide quality and timely electronic fire inspections for all commercial buildings. Inspections will be conducted electronically using iPads and Firehouse Software.
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.
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 and street system database of the City for firefighter's and other City departments.
6. Provide emergency personnel for fires, rescue, haz-mat or other emergency situations that may occur in our community.

GOALS AND OBJECTIVES:

1. Continue to provide Fire Safety Shows to all ECISD elementary schools with our educational characterization program.
2. Continue promotion of fire and life safety to Edinburg CISD. School administration will be trained on how to conduct fire drills, use fire extinguishers, incident action plan and notice possible fire hazards.
3. Continue fire and life safety programs to businesses in our community. The programs focus on fire and life safety conditions at the work place. Programs are taught by using powerpoint presentations, live fire props and fire equipment displays.
4. Continue to conduct thorough arson investigations of all suspicious fires causing the damage or destruction of property. Investigations consist of statements, photographing, diagram drawing, report writing, writing complaints and obtaining warrants. Arson investigations at time consist of workin with multi-agencies: local, state and federal.
5. Continue to conduct public fire education programs utilizing our 40 foot Fire Safety House. The fire safety trailer will be used in CDBG areas.
6. Continue working on new City ordinances such as used tires, permit fees and other items.
7. Develop our fire Safe Neighborhood Program which consists of visiting target areas in our community and providing fire inspection of citizen's homes. The citizens will be explained the importance of fire safety and smoke alarms.
8. Continue to update the master street program to provide increased response to emergencies within our City.
9. Develop program for the junior high students.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Fire Inspections	3,012	3,000	3,000	3,300
2. Presentations: Public Fire Edu./Sta.Tours	276	250	250	300
3. Attendance: Public Education	39,406	40,000	40,000	41,000
4. Building Plans & Plat Review (hours)	312	400	400	450
5. Criminal Investigation (hours)	85.00	300	300	300
6. Emergency Calls	218	300	300	300
7. Training Hours (total staff)	501	650	650	650
8. Clown Program (shows)	64	75	75	70
9. Juvenile Intervention Program	0	5	5	5

CITY OF EDINBURG, TEXAS

DEPARTMENT: FIRE PREVENTION

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5131-04010-00 SALARIES	359,930.00	367,498.00	369,948.00	369,948.00	364,931.00
01-5131-04020-00 LONGEVITY	6,808.00	7,401.00	7,401.00	7,401.00	7,957.00
01-5131-04030-00 OVERTIME	36,050.00	36,050.00	36,050.00	36,050.00	36,050.00
01-5131-04040-00 GROUP INSURANCE	46,771.00	44,667.00	44,667.00	44,667.00	42,548.00
01-5131-04050-00 SENIORITY PAY	42,500.00	43,500.00	48,269.00	48,269.00	50,000.00
01-5131-04060-00 CERTIFICATION PAY	32,899.00	36,098.00	40,559.00	40,559.00	43,097.00
01-5131-04080-00 DISABILITY INSURANCE	911.00	1,257.00	1,281.00	1,281.00	1,305.00
01-5131-04100-00 TAXES	38,106.00	37,801.00	38,745.00	38,745.00	39,540.00
01-5131-04110-00 RETIREMENT	71,931.00	72,075.00	73,842.00	73,842.00	72,368.00
01-5131-04160-00 WORKERS COMPENSATION INS	14,659.00	15,061.00	15,359.00	15,359.00	16,850.00
Total for CAT 1: PERSONNEL SERVICES	650,565.00	661,408.00	676,121.00	676,121.00	674,646.00
<u>CAT 2: SUPPLIES</u>					
01-5132-04300-00 OFFICE SUPPLIES	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
01-5132-04310-00 WEARING APPAREL	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5132-04320-00 TOOLS	2,600.00	3,000.00	3,000.00	3,000.00	3,000.00
01-5132-04340-00 RECREATION & EDUCATION	22,000.00	25,000.00	25,000.00	25,000.00	35,000.00
01-5132-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	9,430.00	6,500.00	6,500.00	6,500.00	12,000.00
01-5132-04390-00 OTHER SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5132-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	51,830.00	49,300.00	49,300.00	49,300.00	64,800.00
<u>CAT 3: MATERIALS</u>					
01-5133-04450-00 BUILDING	500.00	500.00	500.00	500.00	500.00
01-5133-04490-00 MOTOR VEHICLES	12,100.00	15,000.00	15,000.00	15,000.00	12,000.00
Total for CAT 3: MATERIALS	12,600.00	15,500.00	15,500.00	15,500.00	12,500.00
<u>CAT 4: MAINTENANCE</u>					
01-5134-04570-00 MOTOR VEHICLES	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-5134-04660-00 COMMUNICATIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 4: MAINTENANCE	11,000.00	13,000.00	13,000.00	13,000.00	13,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5135-04750-00 COMMUNICATIONS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-5135-04770-00 TRAVEL, TRAINING, MEETINGS	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-5135-04780-00 MEMBERSHIP DUES, SUBSCR	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-5135-04790-00 PRINTING	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5135-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	22,500.00	28,000.00	28,000.00	28,000.00	28,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5136-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5136-04890-00 MOTOR VEHICLES	0.00	45,000.00	45,000.00	45,000.00	0.00
01-5136-04990-00 OTHER	0.00	6,000.00	6,000.00	6,000.00	16,150.00
	0.00	51,000.00	51,000.00	51,000.00	16,150.00
Total for DEPT 513: FIRE PREVENTION	748,495.00	818,208.00	832,921.00	832,921.00	809,096.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	3	3	4	4
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	4	4

DUTIES AND RESPONSIBILITIES:

1. The Department of Public Works is responsible for the administration, long range planning, and budgeting for the Engineering Division, Streets Division, Traffic Division and Right of Way Division.
2. The department also provides assistance to other departments, civic and non-profit organizations.
3. Staff responds to citizen's concerns and requests for services.
4. 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.
5. 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.

GOALS AND OBJECTIVES:

1. Continue providing Administrative direction to Engineering, 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 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. Implement best management practices associated with Storm Water Management Pollution Prevention Plan.
(a. operations b. outreach, c. enforcement)

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Respond to citizen's concerns/requests for service.	752	850	850	875
2. Inter-local Agreements processed	5	10	20	10
3. Grants processed	2	5	5	2
4. Open records requests researched	10	95	12	10
5. Paving Lane Miles	110	275	275	150
6. Drainage improvements projects	5	6	5	8

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5211-04010-00 SALARIES	110,641.00	124,858.00	125,908.00	125,908.00	157,774.00
01-5211-04020-00 LONGEVITY	4,004.00	4,368.00	4,368.00	4,368.00	5,278.00
01-5211-04030-00 OVERTIME	300.00	300.00	300.00	300.00	300.00
01-5211-04040-00 GROUP INSURANCE	24,008.00	28,640.00	28,640.00	28,640.00	23,540.00
01-5211-04080-00 DISABILITY INSURANCE	228.00	348.00	348.00	348.00	436.00
01-5211-04100-00 TAXES	9,662.00	10,287.00	10,381.00	10,381.00	13,467.00
01-5211-04110-00 RETIREMENT	17,896.00	19,581.00	19,765.00	19,765.00	24,154.00
01-5211-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5211-04160-00 WORKERS COMPENSATION INS	537.00	603.00	603.00	603.00	1,790.00
Total for CAT 1: PERSONNEL SERVICES	171,476.00	193,185.00	194,513.00	194,513.00	230,939.00
<u>CAT 2: SUPPLIES</u>					
01-5212-04300-00 OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	1,600.00
01-5212-04310-00 WEARING APPAREL	300.00	300.00	300.00	300.00	150.00
01-5212-04350-00 FOOD	500.00	500.00	500.00	500.00	500.00
01-5212-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,220.00	100.00	100.00	100.00	100.00
01-5212-04400-00 OFFICE EQUIP & FURNITURE	1,500.00	2,100.00	2,100.00	2,100.00	2,100.00
01-5212-04410-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	5,320.00	4,800.00	4,800.00	4,800.00	4,450.00
<u>CAT 4: MAINTENANCE</u>					
01-5214-04550-00 OFFICE EQUIP/FURNITURE	100.00	100.00	100.00	100.00	450.00
Total for CAT 4: MAINTENANCE	100.00	100.00	100.00	100.00	450.00
<u>CAT 5: CONTRACTUAL</u>					
01-5215-04750-00 COMMUNICATIONS	2,350.00	1,850.00	1,850.00	1,850.00	1,850.00
01-5215-04770-00 TRAVEL, TRAINING, MEETINGS	3,700.00	1,500.00	1,500.00	1,500.00	750.00
01-5215-04780-00 MEMBERSHIP DUES, SUBSCR	785.00	327.00	327.00	327.00	338.00
01-5215-04790-00 PRINTING	1,300.00	400.00	400.00	400.00	400.00
01-5215-04800-00 PROFESSIONAL SERVICES	35,000.00	13,500.00	16,170.00	16,170.00	12,500.00
01-5215-04810-00 RENTS & CONTRACTUALS	25,640.00	26,824.00	26,824.00	26,824.00	25,642.00
Total for CAT 5: CONTRACTUAL	68,775.00	44,401.00	47,071.00	47,071.00	41,480.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5216-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5216-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5216-04990-00 OTHER CAPITAL OUTLAY	0.00	23,500.00	23,500.00	23,500.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	23,500.00	23,500.00	23,500.00	0.00
Total for DEPT 521: PUBLIC WORKS ADMINISTRATION	245,671.00	265,986.00	269,984.00	269,984.00	277,319.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	32	32	32	32
Part-time	2	2	2	2
DEPARTMENT TOTAL	34	34	34	34

DUTIES AND RESPONSIBILITIES:

1. Routine maintenance of City buildings, air conditionings, plumbing, and electrical appurtenances.
2. Maintain City buildings graffiti free, promptly repair any damages due to vandalism.
3. Respond to requests and/or complaints from persons 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 & OBJECTIVES:

1. Continue 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 conditions, 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 Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Dances	35	35	35	40
2. City Special Events	40	40	43	45
3. Centers Clean up	500	500	500	500
4. Building Maintained	30	31	31	32

CITY OF EDINBURG, TEXAS

DEPARTMENT: BUILDING MAINTENANCE

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5231-04010-00 SALARIES	781,480.00	770,878.00	782,378.00	782,378.00	770,536.00
01-5231-04020-00 LONGEVITY	45,318.00	38,766.00	38,766.00	38,766.00	44,408.00
01-5231-04030-00 OVERTIME	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01-5231-04040-00 GROUP INSURANCE	208,462.00	206,202.00	206,202.00	206,202.00	204,681.00
01-5231-04080-00 DISABILITY INSURANCE	1,712.00	2,270.00	2,270.00	2,270.00	2,310.00
01-5231-04100-00 TAXES	75,238.00	67,969.00	69,000.00	69,000.00	73,469.00
01-5231-04110-00 RETIREMENT	135,003.00	129,233.00	131,253.00	131,253.00	128,060.00
01-5231-04130-00 PART-TIME WAGES	32,464.00	33,437.00	33,437.00	33,437.00	33,437.00
01-5231-04160-00 WORKERS COMPENSATION INS	49,714.00	48,811.00	48,811.00	48,811.00	49,039.00
Total for CAT 1: PERSONNEL SERVICES	1,369,391.00	1,337,566.00	1,352,117.00	1,352,117.00	1,345,940.00
<u>CAT 2: SUPPLIES</u>					
01-5232-04300-00 OFFICE SUPPLIES	800.00	800.00	1,000.00	1,000.00	800.00
01-5232-04310-00 WEARING APPAREL	10,200.00	11,800.00	12,300.00	12,300.00	11,800.00
01-5232-04320-00 TOOLS	2,000.00	2,000.00	3,900.00	3,900.00	2,000.00
01-5232-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	15,000.00	13,000.00	13,000.00	13,000.00	16,000.00
01-5232-04370-00 JANITORIAL	100,000.00	100,000.00	103,000.00	103,000.00	100,000.00
01-5232-04400-00 OFFICE EQUIP & FURNITURE	3,000.00	3,000.00	1,900.00	1,900.00	3,000.00
Total for CAT 2: SUPPLIES	131,000.00	130,600.00	135,100.00	135,100.00	133,600.00
<u>CAT 3: MATERIALS</u>					
01-5233-04450-00 BUILDING	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
01-5233-04490-00 MOTOR VEHICLES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 3: MATERIALS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5234-04550-00 OFFICE EQUIP/FURNITURE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5234-04560-00 MACHINES & EQUIPMENT	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
01-5234-04570-00 MOTOR VEHICLES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-5234-04640-00 BUILDINGS & STRUCTURES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
01-5234-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
01-5234-04670-00 AIR CONDITIONING UNITS	80,000.00	90,000.00	85,500.00	85,500.00	90,000.00
Total for CAT 4: MAINTENANCE	131,500.00	141,500.00	137,000.00	137,000.00	141,500.00
<u>CAT 5: CONTRACTUAL</u>					
01-5235-04750-00 COMMUNICATIONS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-5235-04760-00 UTILITIES	825,400.00	675,000.00	675,000.00	675,000.00	714,400.00
01-5235-04770-00 TRAVEL, TRAINING, MEETINGS	1,000.00	1,000.00	500.00	500.00	500.00
01-5235-04780-00 MEMBERSHIP DUES, SUBSCR	100.00	100.00	100.00	100.00	100.00
01-5235-04800-00 PROFESSIONAL SERVICES	1,000.00	1,000.00	1,500.00	1,500.00	1,000.00
01-5235-04810-00 RENTS & CONTRACTUALS	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
Total for CAT 5: CONTRACTUAL	872,000.00	721,600.00	721,600.00	721,600.00	760,500.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5236-04860-00 STRUCTURES	0.00	40,000.00	40,000.00	40,000.00	200,000.00
01-5236-04890-00 MOTOR VEHICLES	0.00	22,000.00	22,000.00	22,000.00	0.00
01-5236-04950-00 MACHINES & EQUIPMENT	0.00	45,000.00	45,000.00	45,000.00	7,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	107,000.00	107,000.00	107,000.00	207,000.00
Total for DEPT 523: BUILDING MAINTENANCE	2,553,891.00	2,488,266.00	2,502,817.00	2,502,817.00	2,638,540.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS			FUND: GENERAL	
Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	39	39	39	39
Part-time	0	0	0	0
DEPARTMENT TOTAL	39	39	39	39

DUTIES AND RESPONSIBILITIES:

1. The Streets Division oversees the daily operations of street maintenance, ditch maintenance, and construction crews.
2. Responds to citizen's concerns and requests for services on a daily basis.
3. Performs road maintenance and construction, paving and drainage improvements according to the Five-Year Capital Improvements Program, which includes chip seals, overlays, street reconstruction, paving, sidewalks and storm water construction and maintenance.
4. Maintains roadways free of debris, applies herbicide, and trims tree branches hanging over City ROW, in order to improve traffic safety.
5. Maintains storm drainage systems including, storm drain pumps, lines, inlets, holding ponds, drain ditches, and bar ditches.
6. Maintain and stay current with stormwater rules and regulations to stay compliant with MS4 permit requirements.
7. Performs minor and major mechanical repairs and routine maintenance on Streets, Traffic Safety, ROW, and Public Works and Divisions vehicles and equipment.
8. Responsible for fleet fuel management, ensures compliance with the Texas Commission on Environmental Quality (TCEQ) regulations for underground and above ground fuel storage tanks.
9. The Traffic Division oversees the daily operations of traffic safety crews.
10. Responds to citizen's concerns and requests for services on a daily basis.
11. 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.
12. Provide safe and efficient traffic signal operations by promoting mobility and effectively managing capacity.

GOALS AND OBJECTIVES:

1. Maintain current level of paving and drainage improvements in accordance with the five-year Capital Improvement Program.
2. Increase level of street sweeping services.
3. Maintain current level of maintenance along state roads within City Limits.
4. Improve work methods, continue personnel training and development with on the job training and thru schools and seminars.
5. Maintain current level of service on storm drainage maintenance and construction on City owned and drain ditches acquired from HCID#1.
6. Continue storm inlet and storm line cleaning program to include maps, logs and schedules.
7. Continue program to identify storm water inlets and manholes and label in accordance with MS4 requirements, to include maps, logs and schedules.
8. Maintain current level of service to check street lights for proper function, to include maps, logs and schedules.
9. Implement maintenance schedules for Safe Routes to school, sidewalks, ramps, beacons and signage, pavement markings.
10. Maintain current level of traffic safety improvement projects in accordance with the five-year Capital Improvement Program.
11. Maintain 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.
12. Improve work methods, continue personnel training and development with on the job training and thru schools and seminars.
13. Maintain current level of service on pavement marking installation with use of paint and thermoplastic materials using City forces and contractors.
14. Increase current level of sign and letter making with existing plotter and use of sign vendors.
15. Develop and implement an on-going Traffic Signal Management Plan that links FHWA policies, design, operations, maintenance, infrastructure and recourse needs.
16. Provide infrastructure with the capability to implement operations and maintenance strategies that maximize the safety, efficiency and reliability of the Traffic Signal System.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Hot Mix (tons)	7,583	800	12,000	15,000
2. Caliche (tons)	7,000	500	6,500	600
3. Cold Mix (tons)	500	400	1,100	600
4. Drain ditch maintenance (miles)	25	30	30	40
4. Traffic Paint (gallons)	51	100	75	100
5. Thermoplastic paint (tons)	7	10	10	12
6. Traffic signs installed	350	700	700	1000
7. Traffic signal lamp replacement	155	200	300	375

CITY OF EDINBURG, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5241-04010-00 SALARIES	1,109,181.00	1,064,618.00	1,077,218.00	1,077,218.00	1,076,950.00
01-5241-04020-00 LONGEVITY	47,684.00	34,762.00	34,762.00	34,762.00	38,766.00
01-5241-04030-00 OVERTIME	40,977.00	40,977.00	40,977.00	40,977.00	40,977.00
01-5241-04040-00 GROUP INSURANCE	278,452.00	275,815.00	275,815.00	275,815.00	246,866.00
01-5241-04080-00 DISABILITY INSURANCE	2,279.00	2,939.00	2,939.00	2,939.00	3,007.00
01-5241-04100-00 TAXES	99,044.00	87,688.00	88,817.00	88,817.00	95,129.00
01-5241-04110-00 RETIREMENT	179,771.00	166,816.00	169,029.00	169,029.00	166,737.00
01-5241-04160-00 WORKERS COMPENSATION INS	123,332.00	118,602.00	118,602.00	118,602.00	119,993.00
Total for CAT 1: PERSONNEL SERVICES	1,880,720.00	1,792,217.00	1,808,159.00	1,808,159.00	1,788,425.00
<u>CAT 2: SUPPLIES</u>					
01-5242-04300-00 OFFICE SUPPLIES	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5242-04310-00 WEARING APPAREL	9,000.00	21,380.00	21,380.00	21,380.00	19,200.00
01-5242-04320-00 TOOLS	2,500.00	6,500.00	6,500.00	6,500.00	7,300.00
01-5242-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	115,700.00	80,000.00	80,000.00	80,000.00	108,000.00
01-5242-04370-00 JANITORIAL	800.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5242-04380-00 CHEMICALS-MEDICAL & LAB	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
01-5242-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5242-04400-00 OFFICE EQUIP & FURNITURE	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5242-04410-00 EQUIPMENT	0.00	0.00	0.00	0.00	3,250.00
Total for CAT 2: SUPPLIES	134,850.00	116,030.00	116,030.00	116,030.00	145,900.00
<u>CAT 3: MATERIALS</u>					
01-5243-04450-00 BUILDING	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
01-5243-04460-00 TRAFFIC CONTROLS	148,500.00	160,500.00	160,779.80	160,779.80	100,000.00
01-5243-04470-00 DRAINAGE FACILITIES	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
01-5243-04480-00 STREETS AND ALLEYS	502,000.00	127,000.00	163,920.00	163,920.00	697,000.00
01-5243-04490-00 MOTOR VEHICLES	90,000.00	100,000.00	100,000.00	100,000.00	100,000.00
01-5243-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	755,500.00	403,500.00	440,699.80	440,699.80	913,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5244-04560-00 MACHINES & EQUIPMENT	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
01-5244-04570-00 MOTOR VEHICLES	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
01-5244-04580-00 SIGNS & SIGNAL EQUIP	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-5244-04660-00 COMMUNICATIONS	1,000.00	1,000.00	1,000.00	1,000.00	500.00
01-5244-04720-00 OTHER	1,220.00	2,170.00	2,170.00	2,170.00	2,250.00
Total for CAT 4: MAINTENANCE	142,220.00	148,170.00	148,170.00	148,170.00	147,750.00
<u>CAT 5: CONTRACTUAL</u>					
01-5245-04750-00 COMMUNICATIONS	6,684.00	6,684.00	6,684.00	6,684.00	6,750.00
01-5245-04760-00 UTILITIES	815,209.00	875,000.00	875,000.00	875,000.00	918,280.00
01-5245-04770-00 TRAVEL, TRAINING, MEETINGS	4,000.00	6,300.00	6,300.00	6,300.00	3,000.00
01-5245-04780-00 MEMBERSHIP DUES, SUBSCR	1,115.00	1,230.00	1,230.00	1,230.00	1,630.00
01-5245-04800-00 PROFESSIONAL SERVICES	6,000.00	6,000.00	6,108.80	6,108.80	6,000.00
01-5245-04810-00 RENTS & CONTRACTUALS	189,300.00	198,500.00	234,802.70	234,802.70	188,600.00
Total for CAT 5: CONTRACTUAL	1,022,308.00	1,093,714.00	1,130,125.50	1,130,125.50	1,124,260.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5246-04860-00 STRUCTURES	25,000.00	0.00	0.00	0.00	165,000.00
01-5246-04890-00 MOTOR VEHICLES	0.00	26,000.00	26,000.00	26,000.00	40,000.00
01-5246-04950-00 MACHINES & EQUIPMENT	0.00	77,500.00	322,500.00	322,500.00	0.00
01-5246-04990-00 OTHER	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Total for CAT 6: CAPITAL OUTLAY	25,000.00	138,500.00	383,500.00	383,500.00	240,000.00
Total for DEPT 524: STREETS	3,960,598.00	3,692,131.00	4,026,684.30	4,026,684.30	4,359,335.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: R.O.W.

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	21	21	22	22
Part-time	2	2	2	2
DEPARTMENT TOTAL	23	23	24	24

DUTIES AND RESPONSIBILITIES:

1. The Right of Way Department is 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 21 full-time employees.
2. Respond to citizen concerns and requests for services on a daily basis.
3. Perform landscaping maintenance to all public sidewalks, subdivision fascings thru out the city limits.
4. Maintain all public roadways free of unwanted vegetation, prune trees obstructing view of traffic and safety signs throughout the City.
5. Maintain of Public Facility's (McIntyre Promenade, County Court House Center Median, Service Center, ROW at the Wellness Center)
6. Maintain 20 Miles of 12 TXDOT underpass highways on I69 corridor
7. Assist TXDOT in mowing of I69 entry road ways.
8. Maintain five (5) miles of highway center medians along W. Highway 107.
9. Maintain and stay current with Operation Clean Sweep Curb and Gutter Program.
10. 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 needed to adequately maintain all public Right-of-Way. An updated and well maintained fleet is to assist staff to increasing productivity and task manage efficiently.
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 encourage joint partnership collaboration and planning with the City Forester in developing safe tree and palm tree pruning practices on public facilities, ROW, throughout the City.
4. Continue to eliminate illegal dumping sites on all public Right-of-Way, clear all traffic signs of overgrown trees.
5. Continue on continuous education on acquiring an applicators license from the Texas Department of Agricultural.
6. Improve work methods, continue personnel and development with on the job training and seminars.
7. Continue to beautify of Public ROW thru the Capital Improvement Projects
8. Continue to work with the Solid Waste Department with the Operation Neighborhood Clean Up site program.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Illegal Tire pick up	17	17	17	30
2. Advertisement signs removed	24	22	22	50
3. ROW Work Orders Received & Completed	21	21	21	100
4. ROW Miles Maintained	3,300	3,300	3,300	3,300
5. Public Facility Maintained	285	285	325	350

CITY OF EDINBURG, TEXAS

DEPARTMENT: R.O.W.

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5251-04010-00 SALARIES	508,496.00	522,757.00	530,107.00	530,107.00	575,539.00
01-5251-04020-00 LONGEVITY	27,482.00	29,484.00	29,484.00	29,484.00	31,304.00
01-5251-04030-00 OVERTIME	10,815.00	10,815.00	10,815.00	10,815.00	10,815.00
01-5251-04040-00 GROUP INSURANCE	126,537.00	126,230.00	126,230.00	126,230.00	138,861.00
01-5251-04080-00 DISABILITY INSURANCE	1,086.00	1,545.00	1,545.00	1,545.00	1,693.00
01-5251-04100-00 TAXES	48,186.00	45,922.00	46,581.00	46,581.00	53,697.00
01-5251-04110-00 RETIREMENT	85,794.00	87,307.00	88,598.00	88,598.00	93,855.00
01-5251-04130-00 PART-TIME WAGES	24,717.00	33,438.00	33,438.00	33,438.00	33,437.00
01-5251-04160-00 WORKERS COMPENSATION INS	24,508.00	25,855.00	25,855.00	25,855.00	29,492.00
Total for CAT 1: PERSONNEL SERVICES	857,621.00	883,353.00	892,653.00	892,653.00	968,693.00
<u>CAT 2: SUPPLIES</u>					
01-5252-04300-00 OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
01-5252-04310-00 WEARING APPAREL	6,800.00	9,200.00	13,700.00	13,700.00	9,200.00
01-5252-04320-00 TOOLS	21,245.00	21,245.00	21,245.00	21,245.00	20,245.00
01-5252-04330-00 BOTANICAL & AGRICULTURAL	4,500.00	4,500.00	0.00	0.00	2,000.00
01-5252-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
01-5252-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	33,550.00	30,000.00	30,000.00	30,000.00	40,000.00
01-5252-04370-00 JANITORIAL	500.00	500.00	1,500.00	1,500.00	1,000.00
01-5252-04380-00 CHEMICALS-MEDICAL & LAB	3,250.00	3,250.00	2,250.00	2,250.00	3,250.00
01-5252-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	71,245.00	70,095.00	70,095.00	70,095.00	77,095.00
<u>CAT 3: MATERIALS</u>					
01-5253-04450-00 BUILDING	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
01-5253-04480-00 STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
01-5253-04490-00 MOTOR VEHICLES	26,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01-5253-04520-00 PARKS & PLAYGROUNDS	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
01-5253-04530-00 EQUIPMENT	6,300.00	6,300.00	6,300.00	6,300.00	9,300.00
Total for CAT 3: MATERIALS	47,050.00	51,050.00	51,050.00	51,050.00	54,050.00
<u>CAT 4: MAINTENANCE</u>					
01-5254-04550-00 OFFICE EQUIP/FURNITURE	4,350.00	2,450.00	2,450.00	2,450.00	2,450.00
01-5254-04560-00 MACHINES & EQUIPMENT	8,400.00	11,400.00	11,400.00	11,400.00	11,400.00
01-5254-04570-00 MOTOR VEHICLES	9,100.00	12,100.00	12,100.00	12,100.00	10,100.00
01-5254-04580-00 SIGNS & SIGNAL EQUIPMENT	1,000.00	1,400.00	1,400.00	1,400.00	1,400.00
01-5254-04590-00 GROUNDS	0.00	0.00	0.00	0.00	0.00
01-5254-04640-00 BUILDINGS & STRUCTURES	2,500.00	2,500.00	2,500.00	2,500.00	6,000.00
01-5254-04660-00 COMMUNICATIONS	575.00	575.00	575.00	575.00	575.00
01-5254-04720-00 OTHER	0.00	1,450.00	1,450.00	1,450.00	1,450.00
Total for CAT 4: MAINTENANCE	25,925.00	31,875.00	31,875.00	31,875.00	33,375.00
<u>CAT 5: CONTRACTUAL</u>					
01-5255-04750-00 COMMUNICATIONS	5,225.00	3,000.00	3,000.00	3,000.00	2,500.00
01-5255-04760-00 UTILITIES	0.00	0.00	0.00	0.00	0.00
01-5255-04770-00 TRAVEL, TRAINING, MEETINGS	2,000.00	1,500.00	2,500.00	2,500.00	1,025.00
01-5255-04780-00 MEMBERSHIP DUES, SUBSCR	75.00	700.00	1,700.00	1,700.00	900.00
01-5255-04790-00 PRINTING	100.00	100.00	100.00	100.00	100.00
01-5255-04800-00 PROFESSIONAL SERVICES	10,550.00	14,000.00	12,000.00	12,000.00	13,000.00
01-5255-04810-00 RENTS & CONTRACTUALS	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
Total for CAT 5: CONTRACTUAL	22,700.00	24,050.00	24,050.00	24,050.00	22,275.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5256-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5256-04890-00 MOTOR VEHICLES	0.00	25,000.00	25,000.00	25,000.00	25,000.00
01-5256-04950-00 MACHINES & EQUIPMENT	0.00	26,000.00	26,000.00	26,000.00	23,000.00
01-5256-04980-00 PARKLAND DEDICATION PROJECT	0.00	0.00	0.00	0.00	0.00
01-5256-04990-00 OTHER CAPITAL OUTLAY	0.00	15,000.00	15,000.00	15,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	66,000.00	66,000.00	66,000.00	48,000.00
Total for DEPT 525: R.O.W.	1,024,541.00	1,126,423.00	1,135,723.00	1,135,723.00	1,203,488.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY			FUND: GENERAL	
Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	28	28	28	28
Part-time	6	6	6	6
DEPARTMENT TOTAL	34	34	34	34

DUTIES AND RESPONSIBILITIES:

1. The Sekula Memorial Library serves a community of diverse users and endeavors to develop collections, resources and services that meet the cultural, educational, informational, and recreational needs of our City & County residents.
2. The Sekula Memorial Library provides access to information for patrons of all ages through sources in our collection, use of sources in other libraries through Interlibrary Loan and also by referral to outside, library and non-library agencies.
3. The Sekula Memorial 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 Sekula Memorial Library strives to provide quality programming that entertains, teaches and empowers our community.
5. The Sekula Memorial Library is a progressive information center, that utilizes the most current technologies and provides 24/7 high speed internet access to the library resources through its website and online resources both in-house, through Wi-Fi or through remote access.
6. The Sekula Memorial Library through Edinburg Arts, a division of the Library, brings new and innovative cultural events to the City of Edinburg as well as promotes and enhances the already established favorites, such as Fridafest, Los Muertos Bailan, Cinco de Mayo, etc.

GOALS AND OBJECTIVES:

1. Staff will proceed with a pro-active strategy to assess the community and ensure library resources reflect the needs and interests of the community served (in terms of ethnicity as the School of Medicine is attracting medical students of all races).
2. Staff will review and research new and existing social media outlets to find the correct and appropriate pathways to promote both library and cultural art events in an effort to keep the masses informed and increase attendance to all events.
3. Staff will continue to provide excellent customer service by making each library experience a positive one for each library patron.
4. Children's staff will continue to provide programs that stimulate the imagination, creativity and that encourage our young patrons to become lifelong readers and library users in order to set a foundation for academic and lifelong success.
5. Staff will re-evaluate teen programming to improve the implementation and content, in an effort to attract and increase attendance.
6. Staff will empower our community by providing resources and services devoted to an individual's continued life-long learning process.
7. Staff will plan a well thought-out summer reading program and work closely with ECISD and other local organizations to promote it.
8. Staff will work very closely with UTRGV and ECISD to provide after-school tutoring to improve student performance.
9. Staff will provide hands on training on computer use and online resources in order to facilitate access to our virtual resource library.
10. Staff will attend workshops and trainings to expand their skills and knowledge to better serve the community.
11. Staff will continue to strive to increase the HCLS online resources and promote them at all outreach events to ensure circulation.
12. The Library Arts Department will continue working on branding all festivals and events in an effort to increase visibility and recognition.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Circulation	125,085	142,435	150,927	152,436
2. Program Attendance	41,064	36,135	37,067	37,438
3. Reference Queries	58,150	63,586	47,778	48,256
4. Computer Usage	177,362	197,864	158,097	159,678
5. Library Visits	284,134	298,342	283,627	286,463
6. Fees & Fines Collected	\$28,237	\$23,946	\$28,293	\$28,576
7. Store/New Café Sales	\$41,318	\$41,987	\$38,192	\$38,574
8. Edinburg Arts- Attendance	21,028	19,075	21,101	21,312

CITY OF EDINBURG, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5311-04010-00 SALARIES	950,461.00	967,988.00	978,188.00	978,188.00	961,989.00
01-5311-04020-00 LONGEVITY	40,040.00	38,584.00	38,584.00	38,584.00	39,494.00
01-5311-04030-00 OVERTIME	7,210.00	7,210.00	7,210.00	7,210.00	7,210.00
01-5311-04040-00 GROUP INSURANCE	202,215.00	196,258.00	196,258.00	196,258.00	195,123.00
01-5311-04080-00 DISABILITY INSURANCE	2,079.00	2,890.00	2,890.00	2,890.00	2,879.00
01-5311-04100-00 TAXES	89,900.00	85,504.00	86,418.00	86,418.00	90,210.00
01-5311-04110-00 RETIREMENT	164,077.00	162,734.00	164,525.00	164,525.00	159,606.00
01-5311-04130-00 PART-TIME WAGES	95,660.00	98,530.00	98,530.00	98,530.00	98,529.00
01-5311-04160-00 WORKERS COMPENSATION INS	5,128.00	5,730.00	5,730.00	5,730.00	6,034.00
Total for CAT 1: PERSONNEL SERVICES	1,556,770.00	1,565,428.00	1,578,333.00	1,578,333.00	1,561,074.00
<u>CAT 2: SUPPLIES</u>					
01-5312-04300-00 OFFICE SUPPLIES	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
01-5312-04310-00 WEARING APPAREL	1,900.00	1,900.00	1,900.00	1,900.00	950.00
01-5312-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	1,213.00	700.00	700.00	700.00	1,200.00
01-5312-04370-00 JANITORIAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5312-04390-00 OTHER SUPPLIES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
01-5312-04400-00 OFFICE EQUIP & FURNITURE	25,000.00	25,000.00	25,000.00	25,000.00	18,000.00
01-5312-04422-00 PROMOTIONAL SUPPLIES	11,500.00	11,500.00	11,500.00	11,500.00	25,000.00
Total for CAT 2: SUPPLIES	169,613.00	169,100.00	169,100.00	169,100.00	175,150.00
<u>CAT 4: MAINTENANCE</u>					
01-5314-04550-00 OFFICE EQUIP/FURNITURE	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
01-5314-04570-00 MOTOR VEHICLES	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
01-5314-04640-00 BUILDINGS & STRUCTURES	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00
01-5314-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	1,463.00
Total for CAT 4: MAINTENANCE	8,950.00	8,950.00	8,950.00	8,950.00	8,913.00
<u>CAT 5: CONTRACTUAL</u>					
01-5315-04750-00 COMMUNICATIONS	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
01-5315-04770-00 TRAVEL,TRAINING,MEETINGS	14,500.00	14,500.00	14,500.00	14,500.00	6,950.00
01-5315-04780-00 MEMBERSHIP DUES, SUBSCR	6,268.00	6,268.00	6,268.00	6,268.00	6,268.00
01-5315-04790-00 PRINTING	200.00	200.00	200.00	200.00	200.00
01-5315-04800-00 PROFESSIONAL SERVICES	24,359.00	24,359.00	24,359.00	24,359.00	24,359.00
01-5315-04810-00 RENTS & CONTRACTUALS	27,940.00	28,040.00	28,040.00	28,040.00	28,040.00
01-5315-04830-00 OTHER	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Total for CAT 5: CONTRACTUAL	85,267.00	85,367.00	85,367.00	85,367.00	76,317.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5316-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5316-04890-00 MOTOR VEHICLES	0.00	28,000.00	28,000.00	28,000.00	0.00
01-5316-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-5316-04980-00 BOOKS	0.00	0.00	0.00	0.00	0.00
01-5316-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-5316-40010-00 LOAN STAR LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
01-5316-40020-00 E-RATE FUNDING	11,359.00	8,123.00	9,585.50	9,585.50	0.00
Total for CAT 6: CAPITAL OUTLAY	11,359.00	36,123.00	37,585.50	37,585.50	0.00
Total for DEPT 531: LIBRARY	1,831,959.00	1,864,968.00	1,879,335.50	1,879,335.50	1,821,454.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS MANAGEMENT

FUND: GENERAL FUND

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	0	0	0	0
Part-time	0	0	0	0
DEPARTMENT TOTAL	0	0	0	0

DUTIES AND RESPONSIBILITIES:

1. Research, plan, administer, and monitor the Grants Management Division.
2. Coordination of grant applications with departments.
3. Maintain information and monitor grant compliance.
4. Monitor project progress and other requirements.
5. Track all City grants on a monthly basis.
6. Monitor and enforce Davis-Bacon and Related Acts when applicable.
7. Ensure Section 3 Compliance when applicable.
8. Complete Environmental reviews/clearance when applicable.
9. Monitor and track federal, state, and local legislation, appropriations, and regulatory actions.
10. Coordinate with City departments when Federal and State audits are scheduled.
11. Review and submit grant reimbursement requests on a timely basis as applicable.
12. Assist Departments when submitting items on Agendasease.

GOALS AND OBJECTIVES:

1. Maximize the Grant Funding opportunities available to the City.
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. Maintain a positive environment and good working relationships with City Departments.
6. Request payment request for applicable grants.
7. Continue to develop grant applications and increase the number of agencies to which they are directed to maximize the potential of receiving grant funds.
8. Improve the quality of life for the residents of Edinburg.
9. Maintain a good working relationships with other Cities, Counties, Federal and State Agencies

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Grant Applications Submitted	99	5	6	5
2. Grant Compliance Monitoring/Audits	2	2	4	3
3. Grant Funds Awarded	3,864,578	2,000,000	\$2,500,000	2,000,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: GRANTS MANAGEMENT

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5321-04010-00 SALARIES	34,452.00	35,487.00	35,487.00	35,487.00	48,493.00
01-5321-04020-00 LONGEVITY	1,547.00	1,638.00	1,638.00	1,638.00	2,776.00
01-5321-04040-00 GROUP INSURANCE	788.00	4,742.00	4,742.00	4,742.00	4,338.00
01-5321-04080-00 DISABILITY INSURANCE	76.00	108.00	108.00	108.00	144.00
01-5321-04100-00 TAXES	3,178.00	3,180.00	3,180.00	3,180.00	4,365.00
01-5321-04110-00 RETIREMENT	6,052.00	6,066.00	6,066.00	6,066.00	7,996.00
01-5321-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5321-04160-00 WORKERS COMPENSATION INS	45.00	186.00	186.00	186.00	250.00
Total for CAT 1: PERSONNEL SERVICES	50,338.00	55,607.00	55,607.00	55,607.00	72,562.00
<u>CAT 2: SUPPLIES</u>					
01-5322-04300-00 OFFICE SUPPLIES	500.00	500.00	500.00	500.00	750.00
01-5322-04310-00 WEARING APPAREL	0.00	0.00	0.00	0.00	250.00
01-5322-04350-00 FOOD	0.00	0.00	0.00	0.00	300.00
01-5322-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	0.00	0.00	0.00	0.00	200.00
01-5322-04400-00 OFFICE EQUIP. & FURNITURE	0.00	950.00	950.00	950.00	1,700.00
Total for CAT 2: SUPPLIES	500.00	1,450.00	1,450.00	1,450.00	3,200.00
<u>CAT 5: CONTRACTUAL</u>					
01-5325-04770-00 TRAVEL, TRAINING, MEETINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
01-5325-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	500.00
01-5325-04810-00 RENTS & CONTRACTUALS	637.00	637.00	637.00	637.00	637.00
Total for CAT 5: CONTRACTUAL	2,637.00	2,637.00	2,637.00	2,637.00	3,637.00
 Total for DEPT 532: GRANTS MANAGEMENT	 53,475.00	 59,694.00	 59,694.00	 59,694.00	 79,399.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

Personnel	Estimated 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	15	15	15	15
Part-time	300	300	300	300
DEPARTMENT TOTAL	315	315	315	315

DUTIES AND RESPONSIBILITIES:

1. The Recreation Department is primarily responsible for overseeing the operation of the Aquatics, Athletics and Recreation Divisions.

GOALS & 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. Provide High School Varsity League in July.
4. Install Marque LED sign in front of Wellness Center to help promote all programs, leagues and special events conducted throughout the year.
5. Begin construction of new Municipal Pool Bathhouse.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Recreation Programs Participants	2,000	2,000	2,000	2,500
2. Adult and Youth Athletic Participants	10,515	10,515	10,515	11,000
3. Adult and Youth Athletic Teams	828	828	828	840
4. Learn to Swim Participants	2,600	2,600	2,600	3,000
5. Public Swimming Participants	27,000	27,000	27,000	27,000
6. Youth Baseball/Softball League	\$205,535	\$205,535	\$205,535	\$205,535
7. Youth Tackle Football League	\$152,300	\$152,300	\$152,300	\$152,300

CITY OF EDINBURG, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
CAT 1: PERSONNEL SERVICES					
01-5331-04010-00 SALARIES	508,772.00	524,029.00	529,279.00	529,279.00	503,067.00
01-5331-04020-00 LONGEVITY	16,926.00	19,292.00	19,292.00	19,292.00	14,014.00
01-5331-04030-00 OVERTIME	5,516.00	5,516.00	5,516.00	5,516.00	5,516.00
01-5331-04040-00 GROUP INSURANCE	120,455.00	124,059.00	124,059.00	124,059.00	140,362.00
01-5331-04080-00 DISABILITY INSURANCE	2,719.00	3,875.00	3,875.00	3,875.00	3,867.00
01-5331-04100-00 TAXES	129,123.00	115,198.00	115,669.00	115,669.00	133,267.00
01-5331-04110-00 RETIREMENT	86,110.00	86,708.00	87,630.00	87,630.00	104,231.00
01-5331-04130-00 PART-TIME WAGES	894,398.00	937,598.00	937,598.00	937,598.00	960,552.00
01-5331-04140-00 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,200.00
01-5331-04160-00 WORKERS COMPENSATION INS	20,773.00	24,864.00	24,864.00	24,864.00	56,629.00
Total for CAT 1: PERSONNEL SERVICES	1,789,592.00	1,845,939.00	1,852,582.00	1,852,582.00	1,925,705.00
CAT 2: SUPPLIES					
01-5332-04300-00 OFFICE SUPPLIES	10,000.00	12,000.00	10,000.00	10,000.00	12,000.00
01-5332-04310-00 WEARING APPAREL	15,000.00	15,500.00	16,300.00	16,300.00	12,500.00
01-5332-04320-00 TOOLS	2,700.00	3,700.00	3,700.00	3,700.00	3,700.00
01-5332-04330-00 BOTANICAL & AGRICULTURAL	560.00	560.00	560.00	560.00	560.00
01-5332-04340-00 RECREATION & EDUCATION	135,823.00	143,223.00	143,223.00	143,223.00	143,223.00
01-5332-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	6,600.00	5,000.00	5,000.00	5,000.00	4,200.00
01-5332-04370-00 JANITORIAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5332-04380-00 CHEMICALS-MEDICAL & LAB	40,600.00	34,100.00	34,100.00	34,100.00	34,100.00
01-5332-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5332-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	1,200.00	1,200.00	0.00
01-5332-04422-00 PROMOTIONAL SUPPLIES	170,500.00	180,500.00	167,300.00	167,300.00	175,700.00
Total for CAT 2: SUPPLIES	386,783.00	399,583.00	386,383.00	386,383.00	390,983.00
CAT 3: MATERIALS					
01-5333-04450-00 BUILDING	2,500.00	5,500.00	5,500.00	5,500.00	5,500.00
01-5333-04480-00 STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
01-5333-04490-00 MOTOR VEHICLES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5333-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5333-04520-00 PARKS & PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00
01-5333-04530-00 EQUIPMENT	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 3: MATERIALS	9,500.00	13,500.00	13,500.00	13,500.00	13,500.00
CAT 4: MAINTENANCE					
01-5334-04550-00 OFFICE EQUIP/FURNITURE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-5334-04560-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-5334-04570-00 MOTOR VEHICLES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5334-04580-00 SIGNS & SIGNAL EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-5334-04590-00 GROUNDS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-5334-04650-00 SWIMMING POOLS	10,000.00	15,000.00	15,000.00	15,000.00	18,500.00
01-5334-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	21,500.00	26,500.00	26,500.00	26,500.00	30,000.00
CAT 5: CONTRACTUAL					
01-5335-04750-00 COMMUNICATIONS	12,375.00	12,375.00	18,375.00	18,375.00	12,375.00
01-5335-04760-00 UTILITIES	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-5335-04770-00 TRAVEL,TRAINING,MEETINGS	37,000.00	57,500.00	57,500.00	57,500.00	45,000.00
01-5335-04780-00 MEMBERSHIP DUES, SUBSCR	17,840.00	17,840.00	17,840.00	17,840.00	17,840.00
01-5335-04790-00 PRINTING	13,300.00	16,300.00	15,300.00	15,300.00	16,300.00
01-5335-04800-00 PROFESSIONAL SERVICES	8,000.00	8,000.00	8,000.00	8,000.00	2,000.00
01-5335-04810-00 RENTS & CONTRACTUALS	12,800.00	41,100.00	36,100.00	36,100.00	41,000.00
Total for CAT 5: CONTRACTUAL	116,315.00	167,115.00	167,115.00	167,115.00	148,515.00
CAT 6: CAPITAL OUTLAY					
01-5336-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	46,250.00
01-5336-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	14,500.00	14,500.00	14,500.00	0.00
01-5336-04890-00 MOTOR VEHICLES	0.00	52,000.00	52,000.00	52,000.00	0.00
01-5336-04950-00 MACHINES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-5336-04980-00 PARKLAND DEDICATION PROJECT	0.00	0.00	0.00	0.00	0.00
01-5336-04990-00 OTHER CAPITAL OUTLAY	0.00	43,500.00	43,500.00	43,500.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	110,000.00	110,000.00	110,000.00	46,250.00
Total for DEPT 533: RECREATION	2,323,690.00	2,562,637.00	2,556,080.00	2,556,080.00	2,554,953.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	6	6	6	6
Part-time	7	7	7	7
DEPARTMENT TOTAL	13	13	13	13

DUTIES AND RESPONSIBILITIES:

1. The primary responsibilities of the World Birding Center Staff are to promote World Birding Center and its resources and provide a high level of customer service in the delivery of the World Birding Center product. The WBC network is devoted to the promotion of birding, ecotourism and the conservation of green space in the Rio Grande Valley. In addition, our duties are to provide excellent environmental education opportunities for both youth and adults, delivered in an effective and meaningful manner.

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, college/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 & 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 Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Visitors to Center	10,264	10,500	10,800	10,500
2. School tours	4,896	5,000	5,000	4,200
3. Group Tours/Programs	2,589	2,500	1,700	2,000
4. Events (ex: Coastal Expo)	3,690	4,200	3,600	4,000
5. Outreach	4,397	3,500	4,000	4,000
6. Pub Press	60	60	75	75
7. Merchandise Sales	\$22,790	\$23,500	\$23,300	\$2,300
8. Program Fees	\$34,732	\$35,000	\$34,500	\$34,500
9. Admission Fees	\$13,933	\$13,500	\$16,000	\$13,500
10. Memberships	\$4,460	\$4,200	\$4,200	\$4,200

CITY OF EDINBURG, TEXAS

DEPARTMENT: WORLD BIRDING CENTER

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5361-04010-00 SALARIES	203,611.00	209,719.00	212,519.00	212,519.00	209,694.00
01-5361-04020-00 LONGEVITY	8,008.00	9,282.00	9,282.00	9,282.00	9,828.00
01-5361-04030-00 OVERTIME	800.00	800.00	800.00	800.00	800.00
01-5361-04040-00 GROUP INSURANCE	66,364.00	65,634.00	65,634.00	65,634.00	67,356.00
01-5361-04080-00 DISABILITY INSURANCE	650.00	904.00	904.00	904.00	906.00
01-5361-04100-00 TAXES	28,594.00	26,769.00	27,019.00	27,019.00	28,763.00
01-5361-04110-00 RETIREMENT	49,638.00	49,327.00	49,792.00	49,792.00	48,686.00
01-5361-04130-00 PART-TIME WAGES	128,875.00	128,133.00	128,133.00	128,133.00	128,133.00
01-5361-04160-00 WORKERS COMPENSATION INS	4,611.00	3,508.00	3,508.00	3,508.00	1,845.00
Total for CAT 1: PERSONNEL SERVICES	491,151.00	494,076.00	497,591.00	497,591.00	496,011.00
<u>CAT 2: SUPPLIES</u>					
01-5362-04300-00 OFFICE SUPPLIES	4,450.00	4,750.00	4,750.00	4,750.00	4,750.00
01-5362-04310-00 WEARING APPAREL	1,400.00	1,450.00	1,450.00	1,450.00	1,450.00
01-5362-04320-00 TOOLS	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
01-5362-04330-00 BOTANICAL & AGRICULTURAL	12,900.00	10,000.00	10,000.00	10,000.00	10,000.00
01-5362-04340-00 RECREATION & EDUCATION	8,400.00	6,600.00	6,600.00	6,600.00	6,600.00
01-5362-04350-00 FOOD	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00
01-5362-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	2,400.00	1,700.00	1,700.00	1,700.00	1,500.00
01-5362-04400-00 OFFICE EQUIP & FURNITURE	4,800.00	6,800.00	6,800.00	6,800.00	6,800.00
01-5362-04422-00 PROMOTIONAL SUPPLIES	24,400.00	20,650.00	20,650.00	20,650.00	20,650.00
Total for CAT 2: SUPPLIES	63,750.00	56,850.00	56,850.00	56,850.00	56,650.00
<u>CAT 3: MATERIALS</u>					
01-5363-04450-00 BUILDING	6,400.00	4,700.00	4,700.00	4,700.00	4,700.00
01-5363-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5363-04530-00 EQUIPMENT	800.00	2,300.00	2,410.03	2,410.03	2,300.00
Total for CAT 3: MATERIALS	7,200.00	7,000.00	7,110.03	7,110.03	7,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5364-04570-00 MOTOR VEHICLES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5364-04580-00 SIGNS & SIGNAL EQUIP	0.00	0.00	0.00	0.00	0.00
01-5364-04720-00 OTHER	800.00	1,600.00	1,600.00	1,600.00	1,600.00
Total for CAT 4: MAINTENANCE	5,800.00	6,600.00	6,600.00	6,600.00	6,600.00
<u>CAT 5: CONTRACTUAL</u>					
01-5365-04750-00 COMMUNICATIONS	2,810.00	3,530.00	3,530.00	3,530.00	3,530.00
01-5365-04760-00 UTILITIES	10,200.00	9,000.00	9,000.00	9,000.00	13,200.00
01-5365-04770-00 TRAVEL, TRAINING, MEETINGS	6,200.00	6,800.00	6,800.00	6,800.00	3,400.00
01-5365-04780-00 MEMBERSHIP DUES, SUBSCR	600.00	500.00	500.00	500.00	500.00
01-5365-04790-00 PRINTING	450.00	300.00	300.00	300.00	300.00
01-5365-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-5365-04810-00 RENTS & CONTRACTUALS	19,300.00	24,230.00	24,230.00	24,230.00	24,230.00
Total for CAT 5: CONTRACTUAL	39,560.00	44,360.00	44,360.00	44,360.00	45,160.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5366-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	55,000.00
01-5366-04950-00 MACHINES & EQUIPMENT	0.00	8,700.00	8,700.00	8,700.00	14,000.00
01-5366-04990-00 OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	8,700.00	8,700.00	8,700.00	69,000.00
Total for DEPT 536: WORLD BIRDING CENTER	607,461.00	617,586.00	621,211.03	621,211.03	680,421.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	46	46	46	46
Part-time	4	0	0	0
DEPARTMENT TOTAL	50	46	46	46

DUTIES AND RESPONSIBILITIES:

1. The Parks Department is primarily responsible for overseeing the operation of two (2) different City Divisions. The Department oversees and provides general management for the Parks and Building Maintenance Divisions.

GOALS & 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 joint partnership collaboration and planning with the Edinburg School District in developing new park facilities on or adjacent to school facilities such as Zavala Elementary.
4. Continue to seek out ways for acquiring and expanding open and green space for the City for future park development by pursuing recommendations noted in the Parks & Open Master Plan.
5. Installation of irrigation system around open air pavilions and playscape areas located at Municipal Park.
6. Construction of restrooms at Apollo and Fountain Park.
7. Install new athletic field lighting to ballfields located at Bicentennial Park.
8. Install new skatepark equipment at Bicentennial Park.
9. Install new playscape equipment at Citrus, Frontier and Dr. Diaz Park.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Parks Maintained	18	18	18	19
2. Athletic Fields Maintained	19	19	19	21
3. Public Facilities Maintained	21	21	21	21
4. Assisted in City Wide or Local Special Events	16	18	18	24

CITY OF EDINBURG, TEXAS

DEPARTMENT: PARKS

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
CAT 1: PERSONNEL SERVICES					
01-5381-04010-00 SALARIES	1,205,412.00	1,236,005.00	1,251,055.00	1,251,055.00	1,215,632.00
01-5381-04020-00 LONGEVITY	67,158.00	69,888.00	69,888.00	69,888.00	68,432.00
01-5381-04030-00 OVERTIME	20,085.00	20,085.00	20,085.00	20,085.00	20,085.00
01-5381-04040-00 GROUP INSURANCE	262,625.00	250,542.00	250,542.00	250,542.00	244,192.00
01-5381-04080-00 DISABILITY INSURANCE	2,532.00	3,451.00	3,451.00	3,451.00	3,402.00
01-5381-04100-00 TAXES	110,725.00	102,388.00	103,737.00	103,737.00	107,564.00
01-5381-04110-00 RETIREMENT	199,706.00	194,775.00	197,418.00	197,418.00	188,642.00
01-5381-04130-00 PART-TIME WAGES	32,957.00	0.00	0.00	0.00	0.00
01-5381-04140-00 VEHICLE ALLOWANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
01-5381-04160-00 WORKERS COMPENSATION INS	52,882.00	56,107.00	56,107.00	56,107.00	51,633.00
Total for CAT 1: PERSONNEL SERVICES	1,958,582.00	1,937,741.00	1,956,783.00	1,956,783.00	1,904,082.00
CAT 2: SUPPLIES					
01-5382-04300-00 OFFICE SUPPLIES	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
01-5382-04310-00 WEARING APPAREL	14,200.00	15,500.00	15,500.00	15,500.00	16,000.00
01-5382-04320-00 TOOLS	39,455.00	48,000.00	61,000.00	61,000.00	53,000.00
01-5382-04330-00 BOTANICAL & AGRICULTURAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
01-5382-04340-00 RECREATION & EDUCATION	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00
01-5382-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	61,450.00	45,000.00	45,000.00	45,000.00	68,000.00
01-5382-04370-00 JANITORIAL	7,500.00	7,500.00	7,500.00	7,500.00	8,500.00
01-5382-04380-00 CHEMICALS-MEDICAL & LAB	9,000.00	14,500.00	14,500.00	14,500.00	14,500.00
01-5382-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5382-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5382-04422-00 PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	143,205.00	142,100.00	155,100.00	155,100.00	170,600.00
CAT 3: MATERIALS					
01-5383-04450-00 BUILDING	25,500.00	30,000.00	30,000.00	30,000.00	30,000.00
01-5383-04480-00 STREETS AND ALLEYS	5,500.00	5,500.00	9,000.00	9,000.00	5,500.00
01-5383-04490-00 MOTOR VEHICLES	34,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01-5383-04510-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5383-04520-00 PARKS & PLAYGROUNDS	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00
01-5383-04530-00 EQUIPMENT	11,700.00	11,700.00	8,200.00	8,200.00	11,700.00
Total for CAT 3: MATERIALS	85,950.00	96,450.00	96,450.00	96,450.00	96,450.00
CAT 4: MAINTENANCE					
01-5384-04550-00 OFFICE EQUIP/FURNITURE	350.00	350.00	350.00	350.00	350.00
01-5384-04560-00 MACHINES & EQUIPMENT	17,600.00	16,900.00	11,900.00	11,900.00	16,900.00
01-5384-04570-00 MOTOR VEHICLES	16,900.00	21,000.00	15,000.00	15,000.00	21,000.00
01-5384-04580-00 SIGNS & SIGNAL EQUIPMENT	4,600.00	4,600.00	6,600.00	6,600.00	6,000.00
01-5384-04590-00 GROUNDS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-5384-04640-00 BUILDINGS & STRUCTURES	5,000.00	5,000.00	1,000.00	1,000.00	5,000.00
01-5384-04650-00 SWIMMING POOLS	0.00	0.00	0.00	0.00	0.00
01-5384-04660-00 COMMUNICATIONS	575.00	575.00	575.00	575.00	575.00
Total for CAT 4: MAINTENANCE	60,025.00	63,425.00	50,425.00	50,425.00	64,825.00
CAT 5: CONTRACTUAL					
01-5385-04750-00 COMMUNICATIONS	6,725.00	6,725.00	6,725.00	6,725.00	6,725.00
01-5385-04760-00 UTILITIES	31,200.00	48,000.00	48,000.00	48,000.00	74,500.00
01-5385-04770-00 TRAVEL,TRAINING,MEETINGS	3,200.00	3,200.00	3,200.00	3,200.00	1,600.00
01-5385-04780-00 MEMBERSHIP DUES, SUBSCR	880.00	880.00	880.00	880.00	880.00
01-5385-04790-00 PRINTING	100.00	100.00	100.00	100.00	100.00
01-5385-04800-00 PROFESSIONAL SERVICES	7,550.00	7,550.00	7,550.00	7,550.00	8,000.00
01-5385-04810-00 RENTS & CONTRACTUALS	11,750.00	11,750.00	11,750.00	11,750.00	15,250.00
Total for CAT 5: CONTRACTUAL	61,405.00	78,205.00	78,205.00	78,205.00	107,055.00
CAT 6: CAPITAL OUTLAY					
01-5386-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5386-04890-00 MOTOR VEHICLES	0.00	44,000.00	44,000.00	44,000.00	0.00
01-5386-04950-00 MACHINES & EQUIPMENT	0.00	62,500.00	62,500.00	62,500.00	117,000.00
01-5386-04980-00 PARKLAND DEDICATION PROJECT	0.00	0.00	136,772.00	136,772.00	0.00
01-5386-04990-00 OTHER CAPITAL OUTLAY	30,000.00	59,000.00	59,000.00	59,000.00	215,000.00
Total for CAT 6: CAPITAL OUTLAY	30,000.00	165,500.00	302,272.00	302,272.00	332,000.00
Total for DEPT 538: PARKS	2,339,167.00	2,483,421.00	2,639,235.00	2,639,235.00	2,675,012.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	22	22	22	22
Part-time	0	0	0	0
DEPARTMENT TOTAL	22	22	22	22

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 respond to Citizen's Complaints.
2. Rental of public facilities and centers. Provide information to Police and Maintenance Department for proper scheduling of security personnel and furniture setup.
3. Street paving assessment collection and provide City Attorney and Title Companies with information regarding tax and mowing liens.
4. Maintain general ledger, subsidiary ledger, payroll records, accounts payable vendor files, fixed assets, inventory, and investments.
5. Provide financial information for Grant applications and coordinate financial requests for reimbursement to City. Provide all information requested during Federal, State and Local Grant Audits. Prepare surveys and questionnaires for governmental agencies.
6. Process, maintain and update Civil and Non-Civil payroll records.
7. Review, approve and process all purchase orders for procurement of all goods and services purchased for the City. Insure all departments are in compliance with Federal, State, and Local Purchasing Policies and Laws.
8. Process Accounts Payable and Payroll for the City of Edinburg, the Edinburg Economic Development Corporation and Boys & Girls Club.
9. 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 continue receiving G.F.O.A.'s recognition.
3. Continue to work with departments to find mutual solutions to their budget and accounting related problems.
4. Continue to provide City Council, City Manager, and Department Heads 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 City wide and accepting credit cards.
7. Continue to improve and provide efficient and timely payment to vendors by implementing Phase II of Procurement Card Program.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Bank Accounts	45	45	44	45
2. Checks processed-Payroll	23,944	25,500	24,900	25,500
3. Checks processed-Accounts Payable	14,185	14,000	14,200	14,500
4. Cash Receipts	19,500	20,000	20,500	23,000
5. Accounts Receivable Invoices	82,854	83,000	80,400	83,500
6. Accounts Receivable Statement	23,443	23,000	21,600	24,500
7. Interest Earned-Investments	\$149,000	\$450,000	\$350,000	\$450,000
8. Purchase Orders Processed	1,425	1,500	1,450	1,450
9. SPO's	9,000	9,500	9,000	9,000
10. Bids	115	118	120	120
11. Sealed Quotes	95	100	100	100
12. Utility Accts Processed Monthly	26,800	27,000	27,278	28,000
13. Refuse Accts Processed Monthly	21,885	22,000	22,065	23,000
14. Accounts Disconnected Monthly	5,100	5,200	5,200	5,500
15. Water Bills Mailed	313,925	330,000	333,000	350,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5411-04010-00 SALARIES	828,970.00	860,320.00	868,020.00	868,020.00	860,155.00
01-5411-04020-00 LONGEVITY	30,212.00	33,852.00	33,852.00	33,852.00	36,764.00
01-5411-04030-00 OVERTIME	5,465.00	5,465.00	5,465.00	5,465.00	5,465.00
01-5411-04040-00 GROUP INSURANCE	164,464.00	164,295.00	164,295.00	164,295.00	155,441.00
01-5411-04080-00 DISABILITY INSURANCE	1,653.00	2,349.00	2,349.00	2,349.00	2,357.00
01-5411-04100-00 TAXES	70,597.00	69,444.00	70,134.00	70,134.00	72,918.00
01-5411-04110-00 RETIREMENT	130,395.00	132,262.00	133,614.00	133,614.00	130,684.00
01-5411-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5411-04160-00 WORKERS COMPENSATION INS	3,914.00	4,073.00	4,073.00	4,073.00	4,080.00
Total for CAT 1: PERSONNEL SERVICES	1,239,870.00	1,276,260.00	1,286,002.00	1,286,002.00	1,272,064.00
<u>CAT 2: SUPPLIES</u>					
01-5412-04300-00 OFFICE SUPPLIES	15,850.00	15,850.00	15,850.00	15,850.00	15,850.00
01-5412-04310-00 WEARING APPAREL	2,625.00	2,750.00	2,750.00	2,750.00	1,375.00
01-5412-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	115.00	115.00	115.00	115.00	200.00
01-5412-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-5412-04400-00 OFFICE EQUIP & FURNITURE	4,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Total for CAT 2: SUPPLIES	22,790.00	21,915.00	21,915.00	21,915.00	20,625.00
<u>CAT 4: MAINTENANCE</u>					
01-5414-04550-00 OFFICE EQUIP/FURNITURE	69,908.00	69,908.00	69,908.00	69,908.00	69,908.00
01-5414-04570-00 MOTOR VEHICLES	280.00	280.00	280.00	280.00	280.00
Total for CAT 4: MAINTENANCE	70,188.00	70,188.00	70,188.00	70,188.00	70,188.00
<u>CAT 5: CONTRACTUAL</u>					
01-5415-04750-00 COMMUNICATIONS	172,300.00	172,300.00	172,300.00	172,300.00	185,695.00
01-5415-04770-00 TRAVEL, TRAINING, MEETINGS	14,050.00	14,050.00	14,050.00	14,050.00	7,025.00
01-5415-04780-00 MEMBERSHIP DUES, SUBSCR	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00
01-5415-04790-00 PRINTING	23,140.00	23,140.00	23,140.00	23,140.00	13,140.00
01-5415-04800-00 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5415-04810-00 RENTS & CONTRACTUALS	5,200.00	5,300.00	5,300.00	5,300.00	5,300.00
Total for CAT 5: CONTRACTUAL	222,770.00	222,870.00	222,870.00	222,870.00	219,240.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5416-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	3,226.70	3,226.70	365,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	3,226.70	3,226.70	365,000.00
Total for DEPT 541: FINANCE	1,555,618.00	1,591,233.00	1,604,201.70	1,604,201.70	1,947,117.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	8	8	8	8
Part-time	0	0	0	0
DEPARTMENT TOTAL	8	8	8	8

DUTIES AND RESPONSIBILITIES:

The Department of Human Resources which is composed of the HR Administration, Payroll, Civil Service, and Risk Management Divisions which provide overall Human Resource Services and direction to all City Department/Division Heads as follows:

1. Provide guidance to Department Directors and supervisors on the handling of all Human Resources related matters (FMLA, FLSA, ADA, EEOC, performance reviews, discipline, counseling, grievances);
2. Review staffing and recruitment needs based on succession planning analysis for managerial, supervisory, and other classifications;
3. Administer the City's employee benefits program including negotiation of vendor contracts and fees, informing employees of benefit changes and open enrollment, and resolving any disputes regarding benefit coverage and/or eligibility; maintain employee benefit information on GEMS and coordinate vendor payments with the Finance Department;
4. Administer the City's risk management programs including liability, contract insurance review, workers' compensation and safety; oversee employee safety training, critical incident investigation and corrective action recommendations; and develop appropriate reports on safety and risk management services;
5. Recruitment/hiring (job order processing, advertisement, Website updates, background/drug checks, and application process);
6. Retirement/termination process (prepare retirement paperwork, conduct exit interviews, benefit explanation & COBRA, disburse final paycheck);
7. Classification and Compensation Plan, which includes processing all agenda-related items for presentation to Mayor and City Council, conducting market & benefits surveys to determine pay structure movements in the market and recommend appropriate structure adjustments, and maintaining the integrity of the Compensation and Classification Plan by grading and classifying all new positions;
8. Employee Benefits which include auditing/processing payment of all insurance billings and monitoring accounts receivable;
9. Employee/supervisory training on health, benefits, policies, illegal harassment prevention, drug & alcohol awareness, and safety;
10. Insurance Claims Processing/tracking/and follow up (Liability, Property, Workers' Compensation, and Unemployment);
11. Employee Activities that include blood drives, wellness activities, and employee recognition events.

GOALS AND OBJECTIVES:

1. Organizational Development -Manage the Compensation Plan to insure accuracy, consistency, and market compatability in City's Pay Plan;
2. Training and Development - Develop New Supervisor training and enhance new employee orientation.
3. HR Time and Attendance System--Maintain software and coordinate/maintain the payroll module for DOL compliance, providing efficient/effective paperless archival system;
4. Recruitment/Retention/Benefits - Enhance existing online application system as well as the hiring process and the benefit enrollment process.
5. Policy: Update existing policy manual as well as the Worker's Compensation Policy.
6. Maintain Fraud Hotline for better internal service and for the City's citizens;
7. Safety Program - Enhance/Manage current program, which includes a Workers' Comp Return-to-Work/Light Duty Policy and an Alcohol and Controlled Substance Drug-Free Workplace Policy. Develop and implement an Additional Duty Safety Officer (ADSO) program.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Applications processed	11,505	16,000	10,000	16,000
2. New Recruits/Volunteers processed	552	600	575	650
3. Employee In-House Trainings/Orientations Attendance Record	2,100	4,000	3,200	4,000
4. Pre-Employment/Background Checks	2,136	3,200	2,100	3,200
5. Civil Service Tests Processed: Entry and Promotional	490	650	700	750
6. Liability Claims Processed	102	115	84	115
7. Workers' Comp Claims Processed	94	90	90	100

CITY OF EDINBURG, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5441-04010-00 SALARIES	356,023.00	344,825.00	347,625.00	347,625.00	360,403.00
01-5441-04020-00 LONGEVITY	17,472.00	16,380.00	16,380.00	16,380.00	17,654.00
01-5441-04030-00 OVERTIME	8,742.00	8,742.00	8,742.00	8,742.00	8,742.00
01-5441-04040-00 GROUP INSURANCE	59,079.00	65,438.00	65,438.00	65,438.00	63,598.00
01-5441-04080-00 DISABILITY INSURANCE	735.00	968.00	968.00	968.00	1,017.00
01-5441-04100-00 TAXES	31,198.00	28,752.00	29,003.00	29,003.00	31,207.00
01-5441-04110-00 RETIREMENT	58,024.00	54,771.00	55,263.00	55,263.00	56,363.00
01-5441-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5441-04160-00 WORKERS COMPENSATION INS	1,742.00	1,686.00	1,686.00	1,686.00	1,759.00
Total for CAT 1: PERSONNEL SERVICES	537,215.00	525,762.00	529,305.00	529,305.00	544,943.00
<u>CAT 2: SUPPLIES</u>					
01-5442-04300-00 OFFICE SUPPLIES	4,870.00	4,750.00	4,750.00	4,750.00	4,750.00
01-5442-04310-00 WEARING APPAREL	350.00	700.00	700.00	700.00	350.00
01-5442-04350-00 FOOD	1,300.00	1,300.00	1,300.00	1,300.00	750.00
01-5442-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	120.00	120.00	120.00	120.00	120.00
01-5442-04390-00 OTHER SUPPLIES	28,400.00	29,400.00	29,400.00	29,400.00	33,900.00
01-5442-04400-00 OFFICE EQUIP & FURNITURE	0.00	6,000.00	6,000.00	6,000.00	0.00
Total for CAT 2: SUPPLIES	35,040.00	42,270.00	42,270.00	42,270.00	39,870.00
<u>CAT 4: MAINTENANCE</u>					
01-5444-04550-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5444-04570-00 MOTOR VEHICLES	990.00	990.00	990.00	990.00	990.00
01-5444-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	990.00	990.00	990.00	990.00	990.00
<u>CAT 5: CONTRACTUAL</u>					
01-5445-04750-00 COMMUNICATIONS	2,850.00	2,850.00	2,850.00	2,850.00	3,350.00
01-5445-04770-00 TRAVEL, TRAINING, MEETINGS	11,000.00	11,000.00	11,000.00	11,000.00	5,500.00
01-5445-04780-00 MEMBERSHIP DUES, SUBSCR	1,700.00	1,700.00	1,700.00	1,700.00	1,000.00
01-5445-04790-00 PRINTING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-5445-04800-00 PROFESSIONAL SERVICES	92,400.00	92,400.00	162,400.00	162,400.00	95,600.00
01-5445-04810-00 RENTS & CONTRACTUALS	11,290.00	11,290.00	11,290.00	11,290.00	32,400.00
Total for CAT 5: CONTRACTUAL	120,740.00	120,740.00	190,740.00	190,740.00	139,350.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5446-04860-00 STRUCTURES	0.00	2,810.00	2,810.00	2,810.00	0.00
01-5446-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5446-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	2,810.00	2,810.00	2,810.00	0.00
Total for DEPT 544: HUMAN RESOURCES	693,985.00	692,572.00	766,115.00	766,115.00	725,153.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
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 services 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 City 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, fleet car, coffee bar, and laminating machine.
5. Efficiently process and maintain budgetary documentation for communication services provided to City Hall.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Mail Processed	92,816	96,000	96,732	97,000
2. Pick-Up/Deliveries	380	400	380	400
Number of Hours	300	350	350	380
Mileage Usage	3,100	3,500	3,500	3,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: CITY HALL

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 2: SUPPLIES</u>					
01-5452-04300-00 OFFICE SUPPLIES	8,300.00	8,400.00	8,400.00	8,400.00	5,000.00
01-5452-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
01-5452-04350-00 FOOD	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00
01-5452-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	575.00	575.00	575.00	575.00	600.00
01-5452-04390-00 OTHER	0.00	0.00	0.00	0.00	0.00
01-5452-04400-00 OFFICE EQUIP & FURNITURE	0.00	7,000.00	7,420.00	7,420.00	1,500.00
Total for CAT 2: SUPPLIES	11,875.00	18,975.00	19,395.00	19,395.00	9,100.00
<u>CAT 3: MATERIALS</u>					
01-5453-04490-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	0.00	0.00	0.00	0.00	0.00
<u>CAT 4: MAINTENANCE</u>					
01-5454-04550-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5454-04570-00 MOTOR VEHICLES	3,000.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
01-5455-04750-00 COMMUNICATIONS	57,600.00	57,800.00	57,800.00	57,800.00	65,000.00
01-5455-04780-00 MEMBERSHIP DUES, SUBSCR	0.00	0.00	0.00	0.00	0.00
01-5455-04800-00 PROFESSIONAL SERVICES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-5455-04810-00 RENTS & CONTRACTUALS	79,625.00	82,425.00	82,425.00	82,425.00	82,425.00
Total for CAT 5: CONTRACTUAL	145,225.00	148,225.00	148,225.00	148,225.00	155,425.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5456-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
01-5456-04870-00 OFFICE EQUIP. & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 545: CITY HALL	160,100.00	167,200.00	167,620.00	167,620.00	164,525.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING			FUND: GENERAL	
Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	7	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	7	6	6	6

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 review, 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 City's Forester assists with landscape designs for City projects in compliance with City Codes for the Parks & Recreation Department, and for the City's primary buildings, medians, and street right-of-ways.

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 a hurricane and similar events.

GOALS AND OBJECTIVES:

1. Perform Site Plan Review & Inspections for new projects on a timely basis.
2. Amend Unified Development Code and Comprehensive Plan as needed.
3. Attain Tree City USA, Develop Street Tree Program and establish tree board.
4. Prepare for possible annexation for locations surrounding the city's limit line.
5. Provide community outreach thru ECN and other methods on Planning and Zoning and Urban Forestry matters.
6. Provide online GIS applications for Planning and other City Departments.
7. Perform addressing activities for properties inside the City and ETJ.
8. Provide staff support @ Emergency Operations Center as needed.
9. Provide opportunities for staff training and certifications.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Subdivision Plats	88	111	60	90
2. Public Hearing Items	84	88	40	60
3. Site Plan Review & Inspections	420 / 720	525 / 820	420 / 720	525 / 820
4. Certificate of Compliance	152	160	145	160
5. Variances	14	15	48	50
6. ZBA Variances	42	45	41	45
7. Special Projects Maps & Graphics	28	30	28	30
8. Transportation Planning Meetings	5	7	5	7
9. Ordinances/Unified Development Code	84	92	84	92
10. Annexations	1	1	1	1
11. Urban Forestry - Local Assistance	160 / 180	170 / 189	160 / 180	170 / 189
12. Urban Forestry - Community Events	8	18	10	15
13. Landscape Tree Bids - City Properties	3	13	5	10

CITY OF EDINBURG, TEXAS

DEPARTMENT: PLANNING & ZONING

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5481-04010-00 SALARIES	398,749.00	273,703.00	275,803.00	275,803.00	290,120.00
01-5481-04020-00 LONGEVITY	10,010.00	6,370.00	6,370.00	6,370.00	5,824.00
01-5481-04030-00 OVERTIME	1,639.00	1,639.00	1,639.00	1,639.00	1,639.00
01-5481-04040-00 GROUP INSURANCE	79,408.00	48,166.00	48,166.00	48,166.00	44,207.00
01-5481-04080-00 DISABILITY INSURANCE	789.00	743.00	743.00	743.00	785.00
01-5481-04100-00 TAXES	33,511.00	21,962.00	22,150.00	22,150.00	24,058.00
01-5481-04110-00 RETIREMENT	62,212.00	41,832.00	42,201.00	42,201.00	43,502.00
01-5481-04140-00 VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
01-5481-04160-00 WORKERS COMPENSATION INS	5,932.00	5,484.00	5,484.00	5,484.00	1,358.00
Total for CAT 1: PERSONNEL SERVICES	596,450.00	404,099.00	406,756.00	406,756.00	415,693.00
<u>CAT 2: SUPPLIES</u>					
01-5482-04300-00 OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5482-04310-00 WEARING APPAREL	1,300.00	1,100.00	1,100.00	1,100.00	750.00
01-5482-04340-00 RECREATION & EDUCATION	300.00	300.00	300.00	300.00	300.00
01-5482-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	7,200.00	2,000.00	2,000.00	2,000.00	1,200.00
01-5482-04390-00 OTHER SUPPLIES	11,000.00	11,500.00	11,500.00	11,500.00	11,500.00
01-5482-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	24,800.00	19,900.00	19,900.00	19,900.00	18,750.00
<u>CAT 3: MATERIALS</u>					
01-5483-04450-00 BUILDING	5,500.00	500.00	500.00	500.00	500.00
01-5483-04490-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	5,500.00	500.00	500.00	500.00	500.00
<u>CAT 4: MAINTENANCE</u>					
01-5484-04550-00 OFFICE EQUIP/FURNITURE	14,550.00	18,350.00	18,350.00	18,350.00	13,050.00
01-5484-04570-00 MOTOR VEHICLES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total for CAT 4: MAINTENANCE	18,550.00	22,350.00	22,350.00	22,350.00	17,050.00
<u>CAT 5: CONTRACTUAL</u>					
01-5485-04750-00 COMMUNICATIONS	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
01-5485-04770-00 TRAVEL, TRAINING, MEETINGS	9,500.00	12,500.00	12,500.00	12,500.00	6,250.00
01-5485-04780-00 MEMBERSHIP DUES, SUBSCR	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
01-5485-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
01-5485-04800-00 PROFESSIONAL SERVICES	92,888.00	92,888.00	92,888.00	92,888.00	92,888.00
01-5485-04810-00 RENTS & CONTRACTUALS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
01-5485-04830-00 OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	128,238.00	131,238.00	131,238.00	131,238.00	124,988.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5486-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 548: PLANNING & ZONING	773,538.00	578,087.00	580,744.00	580,744.00	576,981.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT			FUND: GENERAL	
Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	18	18	18	18
Part-time	0	0	0	0
DEPARTMENT TOTAL	18	18	18	18

DUTIES AND RESPONSIBILITIES:

1. To protect our citizens' health, safety and general welfare through efficient City Code Enforcement.
2. Staff reviews all building plans and permit applications and coordinates approval from other departments, 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, Plumbing, Mechanical, Zoning and National Electrical Codes, and with County and State Health Regulations.
4. Inspect all wood frame residential structures and manufactured homes being moved in or out of the City for compliance with City Codes and Zoning Ordinances.
5. Responds to citizens' concerns and requests for services related to the abatement of weedy lots, dilapidated structures, junked vehicles and other nuisances.
6. Maintain "as built" files of all new businesses, residences, and other structures as per record retention regulations.
7. Conduct facility inspections of existing buildings for new businesses in the community.
8. Prepares and releases monthly report data to the media, state, City departments, federal entities, and private developers.
9. Inspect new and existing food establishments throughout City jurisdiction to ensure Health Code compliance.

GOALS AND OBJECTIVES:

1. Promote private development while ensuring compliance with City codes and ordinances.
2. Continue protecting our citizens' health, safety and general welfare through efficient Code Enforcement.
3. Utilization of Blueprince software to track building permits, inspections, plan review, weedy lot and miscellaneous citizen concerns.
4. Maintain staff development and continued education units (CEU's) from various agencies for improved performance.
5. Identify methods to standardize the plan review process in order to expedite approval.
6. Improve customer information systems through the provision of updated written material and permit application requirements.
7. Emphasize staff training and examinations through ICC to obtain appropriate Certifications for Inspectors, Plans Examiners and office personnel.
8. Continue enforcement of 2012 International Code Council (ICC) Family of Building Codes.
9. Proposing to adopt latest International Code Council (ICC) Family of Building Codes/NEC.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Citizen Contacts	46,573	48,902	50,798	52,820
2. Permits	9,548	10,025	10,332	10,745
3. Inspections	25,677	26,961	28,656	29,800
4. Plan Reviews	2,648	2,780	3,110	3,235

CITY OF EDINBURG, TEXAS

DEPARTMENT: CODE ENFORCEMENT

FUND: GENERAL

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
01-5491-04010-00 SALARIES	519,722.00	589,017.00	607,953.00	607,953.00	616,096.00
01-5491-04020-00 LONGEVITY	18,928.00	21,658.00	21,658.00	21,658.00	21,658.00
01-5491-04030-00 OVERTIME	4,520.00	9,520.00	9,520.00	9,520.00	9,520.00
01-5491-04040-00 GROUP INSURANCE	103,649.00	101,949.00	101,949.00	101,949.00	100,435.00
01-5491-04080-00 DISABILITY INSURANCE	1,033.00	1,611.00	1,645.00	1,645.00	1,674.00
01-5491-04100-00 TAXES	44,766.00	47,681.00	49,216.00	49,216.00	52,432.00
01-5491-04110-00 RETIREMENT	81,506.00	90,737.00	93,664.00	93,664.00	93,304.00
01-5491-04160-00 WORKERS COMPENSATION INS	4,685.00	5,444.00	5,576.00	5,576.00	5,725.00
Total for CAT 1: PERSONNEL SERVICES	778,809.00	867,617.00	891,181.00	891,181.00	900,844.00
<u>CAT 2: SUPPLIES</u>					
01-5492-04300-00 OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
01-5492-04310-00 WEARING APPAREL	8,300.00	4,940.00	4,940.00	4,940.00	4,940.00
01-5492-04320-00 TOOLS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-5492-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	18,000.00	15,000.00	15,000.00	15,000.00	18,000.00
01-5492-04400-00 OFFICE EQUIP & FURNITURE	7,400.00	29,300.00	29,300.00	29,300.00	2,500.00
Total for CAT 2: SUPPLIES	42,700.00	58,240.00	58,240.00	58,240.00	34,440.00
<u>CAT 3: MATERIALS</u>					
01-5493-04490-00 MOTOR VEHICLES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total for CAT 3: MATERIALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>CAT 4: MAINTENANCE</u>					
01-5494-04570-00 MOTOR VEHICLES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-5494-04600-00 CLEANING, MOWING & DEMOLITION	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total for CAT 4: MAINTENANCE	72,000.00	62,000.00	62,000.00	62,000.00	62,000.00
<u>CAT 5: CONTRACTUAL</u>					
01-5495-04750-00 COMMUNICATIONS	14,450.00	19,250.00	19,250.00	19,250.00	29,000.00
01-5495-04770-00 TRAVEL, TRAINING, MEETINGS	12,000.00	16,000.00	16,000.00	16,000.00	8,000.00
01-5495-04780-00 MEMBERSHIP DUES, SUBSCR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-5495-04790-00 PRINTING	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
01-5495-04800-00 PROFESSIONAL SERVICES	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
Total for CAT 5: CONTRACTUAL	39,950.00	49,250.00	49,250.00	49,250.00	51,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
01-5496-04870-00 OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5496-04890-00 MOTOR VEHICLES	0.00	44,000.00	44,000.00	44,000.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	44,000.00	44,000.00	44,000.00	0.00
Total for DEPT 549: CODE ENFORCEMENT	935,459.00	1,083,107.00	1,106,671.00	1,106,671.00	1,050,284.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: GENERAL

		ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>OTHER EXPENSES</u>						
01-5807-04200-00	AUDIT	49,080.00	60,000.00	60,000.00	60,000.00	60,000.00
01-5807-04210-00	BANK SERVICE CHARGE	33,000.00	33,000.00	33,000.00	33,000.00	28,000.00
01-5807-04221-00	ELECTION EXPENSES	0.00	83,000.00	83,000.00	83,000.00	39,000.00
01-5807-04240-00	FLAT RATE ASSESSMENT	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00
01-5807-04254-00	SALES TAX PYMT/1ST HTFD	1,099,675.00	1,099,675.00	1,099,675.00	1,099,675.00	1,099,675.00
01-5807-04260-00	AMIGOS DEL VALLE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5807-04270-00	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
01-5807-04291-00	HUMANE SOCIETY	114,246.00	148,747.00	148,747.00	148,747.00	147,215.00
01-5807-04311-00	BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	0.00
01-5807-04331-00	GENERAL INSURANCE	520,590.00	560,000.00	560,000.00	560,000.00	560,000.00
01-5807-04351-00	RETIREMENT/UNUSED SICK	108,600.00	50,000.00	50,000.00	50,000.00	100,000.00
01-5807-04361-00	C.M. INS. CLAIMS SETTLE	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5807-04370-00	CNTY APPRAISAL SERVICE	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
01-5807-04381-00	TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
01-5807-04391-00	TRANSFER TO BOYS & GIRLS	365,491.00	402,041.00	402,041.00	402,041.00	381,940.00
01-5807-04402-00	SPECIAL PROJECTS	2,690,000.00	1,860,140.00	3,614,934.00	3,614,934.00	1,142,500.00
01-5807-04403-00	PROPERTY TAX COLLECTION	73,500.00	77,200.00	77,200.00	77,200.00	77,200.00
01-5807-04421-00	E.P.B.A.	0.00	0.00	0.00	0.00	0.00
01-5807-04441-00	TRANSFER EBONY GOLF COURSE	266,455.00	271,895.00	271,895.00	271,895.00	188,972.00
01-5807-04465-00	TRANSFER OUT CAPITAL PRJ.(61)	0.00	0.00	0.00	0.00	0.00
01-5807-04481-00	TRANSFER DWNTWN REVIT (60)	0.00	0.00	0.00	0.00	0.00
01-5807-04525-00	TRANSFER OUT CONSTR FD (56)	0.00	0.00	0.00	0.00	0.00
01-5807-04526-00	TRANSFER OUT CAPITAL PROJ	0.00	0.00	0.00	0.00	8,500.00
01-5807-04591-00	TRANSFER TO 2006 TX&RV CO	0.00	0.00	0.00	0.00	0.00
01-5807-04601-00	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5807-04602-00	TRANSFER TO 2007A TX&REV (69)	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		5,612,642.00	4,936,703.00	6,691,497.00	6,691,497.00	4,124,007.00
TOTAL EXPENDITURES		<u>53,731,436.00</u>	<u>55,205,879.00</u>	<u>60,961,297.43</u>	<u>60,961,297.43</u>	<u>55,938,032.00</u>

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:

- Texas Control Substance Act Fund
- Hotel Occupancy Tax Fund
- Community Development Block Grant Fund

TEXAS CONTROL SUBSTANCE ACT FUND

The Texas Control Substance Act Fund is used to account for revenues and expenditures of the Police Department activities in conjunction with other Drug Task Force Agencies. The modified accrual basis of accounting is used by this fund in accordance with generally accepted accounting principles (GAAP).

CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A. REVENUES

FUND: T.C.S.A.

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>FINES & FORFEITURES</u>					
30-4068-06310-00 STATE MONEY SEIZURES	100,073.06	2,035.00	2,035.00	35,096.40	7,950.00
30-4068-06312-00 U.S. DEPT. OF JUSTICE-	350,810.94	64,750.00	64,750.00	135,136.19	64,750.00
30-4068-06314-00 LOCAL MONEY SEIZURES	0.00	0.00	0.00	0.00	0.00
30-4068-06324-00 U.S. DEPT. OF TREASURY	26,995.89	12,215.00	12,215.00	0.00	0.00
TOTAL	477,879.89	79,000.00	79,000.00	170,232.59	72,700.00
<u>MISCELLANEOUS REVENUE</u>					
30-4118-11301-00 INTEREST EARNED	3,764.00	0.00	0.00	6,305.00	6,300.00
30-4118-11324-00 CONTRIBUTIONS OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL	3,764.00	0.00	0.00	6,305.00	6,300.00
<u>LEASES AND RENTALS</u>					
30-4138-13306-00 SALE OF CITY PROPERTY	6,600.00	0.00	0.00	0.00	0.00
TOTAL	6,600.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	488,243.89	79,000.00	79,000.00	176,537.59	79,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: T.C.S.A.

FUND: T.C.S.A.

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
30-5111-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
Total for CAT 1: PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00
<u>CAT 2: SUPPLIES</u>					
30-5112-04300-00 OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5112-04310-00 WEARING APPAREL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5112-04380-00 CHEMICALS-MEDICAL & LAB	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
30-5112-04390-00 OTHER SUPPLIES	60,000.00	60,000.00	215,005.00	215,005.00	60,000.00
30-5112-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	69,000.00	69,000.00	224,005.00	224,005.00	69,000.00
<u>CAT 3: MATERIALS</u>					
30-5113-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	0.00	0.00	0.00	0.00	0.00
<u>CAT 5: CONTRACTUAL</u>					
30-5115-04770-00 TRAVEL, TRAINING, MEETINGS	0.00	0.00	0.00	0.00	0.00
30-5115-04780-00 MEMBERSHIP DUES, SUBSCR	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
30-5115-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>CAT 6: CAPITAL OUTLAY</u>					
30-5116-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
30-5116-04890-00 MOTOR VEHICLES	64,000.00	0.00	141,019.60	141,019.60	0.00
30-5116-04990-00 OTHER CAPITAL OUTLAY	180,325.00	0.00	33,158.00	33,158.00	0.00
Total for CAT 6: CAPITAL OUTLAY	244,325.00	0.00	174,177.60	174,177.60	0.00
 Total for DEPT 511: POLICE	 <u>323,325.00</u>	 <u>79,000.00</u>	 <u>408,182.60</u>	 <u>408,182.60</u>	 <u>79,000.00</u>

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 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>SALES TAXES</u>						
39-4028-02305-00	AMIGO MOTEL	0.00	0.00	0.00	0.00	0.00
39-4028-02306-00	ECHO MOTEL	35,783.23	37,350.00	37,350.00	35,838.11	35,289.00
39-4028-02307-00	FRONTIER MOTEL	5,559.58	5,800.00	5,800.00	4,469.20	4,815.00
39-4028-02308-00	UNIVERSITY INN	0.00	0.00	0.00	0.00	0.00
39-4028-02309-00	EXECUTIVE INN	24,309.44	26,460.00	26,460.00	22,736.87	23,410.00
39-4028-02310-00	KNIGHTS INN	22,864.49	23,800.00	23,800.00	24,055.44	23,723.00
39-4028-02311-00	COMFORT INN	53,579.11	51,250.00	51,250.00	54,475.86	57,144.00
39-4028-02312-00	TEXAS INN	20,308.83	21,625.00	21,625.00	18,484.34	7,636.00
39-4028-02313-00	MOTEL 6	38,216.36	38,260.00	38,260.00	40,090.84	41,016.00
39-4028-02314-00	REX MOTEL	12,144.28	12,630.00	12,630.00	9,204.51	10,098.00
39-4028-02315-00	EDINBURG INN & SUITE	51,362.92	50,725.00	50,725.00	56,847.27	55,165.00
39-4028-02316-00	HOLIDAY INN	140,326.66	146,650.00	146,650.00	132,659.59	135,054.00
39-4028-02317-00	HOTEL/OCCUPANCY TAX-OTHER	54.46	50.00	50.00	40.29	50.00
39-4028-02318-00	MARRIOTT TOWNEPLACE SUITES	109,087.18	107,650.00	107,650.00	142,275.41	144,388.00
	TOTAL	513,596.54	522,250.00	522,250.00	541,177.73	537,788.00
<u>MISCELLANEOUS REVENUE</u>						
39-4018-01303-00	PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00
39-4118-11301-00	INTEREST EARNED	2,240.61	2,750.00	2,750.00	6,647.41	8,212.00
	TOTAL	2,240.61	2,750.00	2,750.00	6,647.41	8,212.00
<u>INTERFUND TRANSFERS</u>						
39-4998-99300-00	TRANSFER IN OTHER	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>515,837.15</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>547,825.14</u>	<u>546,000.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: HOTEL OCCUPANCY TAX

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>OTHER EXPENSES</u>					
39-5807-04150-00 EDINBURG CONVENTION &	186,500.00	186,500.00	186,500.00	186,500.00	186,500.00
39-5807-04151-00 EDINBURG CHAMBER OF	0.00	0.00	0.00	0.00	152,000.00
39-5807-04170-00 MUSEUM OF SOUTH TEXAS	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
39-5807-04180-00 OTHER PROMOTIONAL EXPENSES	98,963.00	98,963.00	98,963.00	98,963.00	87,000.00
39-5807-04210-00 BANK SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	380,463.00	380,463.00	380,463.00	380,463.00	520,500.00
 TOTAL EXPENDITURES	<u>380,463.00</u>	<u>380,463.00</u>	<u>380,463.00</u>	<u>380,463.00</u>	<u>520,500.00</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 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>INTERGOVERNMENTAL REVENUES</u>					
33-4098-03400-43 44TH YEAR ENTITLEMENT	855,530.47	901,469.00	901,469.00	901,469.00	1,044,198.00
TOTAL	855,530.47	901,469.00	901,469.00	901,469.00	1,044,198.00
<u>MISCELLANEOUS REVENUE</u>					
33-4098-03401-43 44TH YEAR C.H. PRINCIPAL	97,227.19	88,000.00	88,000.00	88,000.00	93,600.00
33-4118-11301-43 44TH YEAR C.H. INTEREST	25,975.66	22,000.00	22,000.00	22,000.00	23,400.00
TOTAL	123,202.85	110,000.00	110,000.00	110,000.00	117,000.00
 TOTAL REVENUES	 <u>978,733.32</u>	 <u>1,011,469.00</u>	 <u>1,011,469.00</u>	 <u>1,011,469.00</u>	 <u>1,161,198.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 44TH YR

FUND: C.D.B.G.

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	3	3	3	3
Part-time	0	0	0	0
DEPARTMENT TOTAL	3	3	3	3

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 Housing Assistance Program.
3. Coordination of contract compliance of CDBG projects.
4. Coordinate project progress and monitor completion of other City projects and contract agreements.
5. Seek, develop, prepare and evaluate other grant projects.
6. Comply with all federal requirements.
7. Davis-Bacon and Related Acts labor standards compliance and Section 3 when applicable.
8. Involved with 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 Homeownership opportunities to low and moderate-income residents.
6. Create jobs and economic opportunities through infrastructure and housing construction.
7. Assist low-income residents that are homeless or at risk of losing their housing.
8. Research and qualify the City for grants that are beneficial to the needs of the community.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Public Service Agencies: Beneficiaries	153	70	80	290
2. Housing Rehabilitation & Reconstruction Program: Housing Units	6	6	6	6
3. Repayment of Section 108 Guaranteed Loan: Beneficiaries	44,380	0	0	0
4. Hilda Subdivision Street Improvements	1,645	0	0	0
5. Looney Memorial Park - Fencing Project	0	18,635	18,635	0
6. Lull Subdivision Phase 1 - Drainage Improvements.	0	3,110	3,110	3,110
7. Parks & Recreation - Looney Memorial Park Fencing Project	0	18,635	18,635	0
8. Lull Subdivision Phase 2 - Streets Improvements.	0	0	0	3,110
9. Boys & Girls Club RGV Legacy Center -Facility Improvements	0	0	0	18,635
10. Police Department Two (2) Electric Standup Vehicles	0	0	0	33,635

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. ADMINISTRATION 44TH YR

FUND: C.D.B.G.

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5221-04010-43 SALARIES	153,872.00	158,487.00	151,537.00	151,537.00	145,481.00
33-5221-04020-43 LONGEVITY	8,463.00	8,918.00	8,918.00	8,918.00	8,327.00
33-5221-04040-43 GROUP INSURANCE	13,365.00	0.00	8,000.00	8,000.00	13,013.00
33-5221-04080-43 DISABILITY INSURANCE	309.00	436.00	436.00	436.00	400.00
33-5221-04100-43 TAXES	12,879.00	10,836.00	10,931.00	10,931.00	12,131.00
33-5221-04110-43 RETIREMENT	2,155.00	0.00	185.00	185.00	22,171.00
33-5221-04160-43 WORKERS COMPENSATION INS	610.00	755.00	755.00	755.00	692.00
Total for CAT 1: PERSONNEL SERVICES	191,653.00	179,432.00	180,762.00	180,762.00	202,215.00
<u>CAT 2: SUPPLIES</u>					
33-5222-04300-43 OFFICE SUPPLIES	1,050.00	0.00	0.00	0.00	1,050.00
33-5222-04310-43 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5222-04350-43 FOOD	840.00	0.00	0.00	0.00	900.00
33-5222-04360-43 MOTOR VEHICLE FUEL,OIL,ETC	400.00	0.00	0.00	0.00	400.00
33-5222-04390-43 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5222-04400-43 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	450.00
Total for CAT 2: SUPPLIES	2,290.00	0.00	0.00	0.00	2,800.00
<u>CAT 4: MAINTENANCE</u>					
33-5224-04570-43 MOTOR VEHICLES	500.00	0.00	0.00	0.00	1,000.00
Total for CAT 4: MAINTENANCE	500.00	0.00	0.00	0.00	1,000.00
<u>CAT 5: CONTRACTUAL</u>					
33-5225-04750-43 COMMUNICATIONS	2,600.00	0.00	0.00	0.00	2,720.00
33-5225-04770-43 TRAVEL,TRAINING,MEETINGS	2,500.00	0.00	0.00	0.00	2,000.00
33-5225-04780-43 MEMBERSHIP DUES, SUBSCR	990.00	0.00	0.00	0.00	990.00
33-5225-04800-43 PROFESSIONAL SERVICES	499.00	0.00	0.00	0.00	500.00
33-5225-04810-43 RENTS & CONTRACTUALS	637.00	0.00	0.00	0.00	637.00
33-5225-04820-43 PROFESSIONAL SERVICES	1,363.00	0.00	0.00	0.00	1,363.00
Total for CAT 5: CONTRACTUAL	8,589.00	0.00	0.00	0.00	8,210.00
 Total for DEPT 522: C.D.B.G. ADMINISTRATION 44TH YR	 <u>203,032.00</u>	 <u>179,432.00</u>	 <u>180,762.00</u>	 <u>180,762.00</u>	 <u>214,225.00</u>

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 44TH YR

FUND: C.D.B.G.

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	1	1	1	1
Part-time	0	0	0	0
DEPARTMENT TOTAL	1	1	1	1

DUTIES AND RESPONSIBILITIES:

1. Implement housing rehabilitation and reconstruction programs as pertinent to the CDBG Program.
2. Complete assessments and costs estimates of homes.
3. Conduct inspections to monitor Contractor's compliance and progress with project.
4. Develop plans, specifications and work write-ups.
5. Complete intake applications and explain Housing Program process to general public.
6. Attend Housing Assistance Committee meetings as applicable.
7. Submit Monthly/Quarterly reports to Department Director.
8. Follow up on housing loans that are classified as delinquent. Make house visit, remit letters and phone calls as applicable.
9. Administer the Homelessness Prevention and Rapid Re-Housing (HPRP) Program as funding becomes available.
10. Research other funding opportunities as they pertain to housing betterment.
11. Assist the Director of Community Development in carrying out any other housing rehabilitation or development.
12. Comply with all federal requirements.
13. Complete Site Specific Environmental Reviews

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. Provide housing counseling assistance as needed.
4. Affirmatively further Fair Housing Initiatives.
5. Provide affordable housing to low and moderate income residents.
6. Assist low-income residents that are homeless or at risk of losing their housing.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Housing Reconstruction & Rehabilitation Program: Housing Units	6	6	6	6

CITY OF EDINBURG, TEXAS

DEPARTMENT: C.D.B.G. HOUSING ASSISTANCE 44TH YR

FUND: C.D.B.G.

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
33-5321-04010-43 SALARIES	39,425.00	40,608.00	40,958.00	40,958.00	40,608.00
33-5321-04020-43 LONGEVITY	1,638.00	1,820.00	1,820.00	1,820.00	2,002.00
33-5321-04040-43 GROUP INSURANCE	4,958.00	6,665.00	6,665.00	6,665.00	6,336.00
33-5321-04080-43 DISABILITY INSURANCE	78.00	110.00	110.00	110.00	111.00
33-5321-04100-43 TAXES	3,322.00	3,259.00	3,290.00	3,290.00	3,422.00
33-5321-04110-43 RETIREMENT	6,162.00	6,209.00	6,270.00	6,270.00	6,142.00
33-5321-04160-43 WORKERS COMPENSATION INS	185.00	192.00	192.00	192.00	192.00
Total for CAT 1: PERSONNEL SERVICES	55,768.00	58,863.00	59,305.00	59,305.00	58,813.00
<u>CAT 2: SUPPLIES</u>					
33-5322-04300-43 OFFICE SUPPLIES	808.00	808.00	808.00	808.00	800.00
33-5322-04310-43 WEARING APPAREL	0.00	0.00	0.00	0.00	0.00
33-5322-04360-43 FOOD	700.00	700.00	700.00	700.00	840.00
33-5322-04350-43 MOTOR VEHICLE FUEL,OIL,ETC	800.00	800.00	800.00	800.00	700.00
33-5322-04390-43 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
33-5322-04400-43 OFFICE EQUIP & FURNITURE	300.00	0.00	0.00	0.00	250.00
Total for CAT 2: SUPPLIES	2,608.00	2,308.00	2,308.00	2,308.00	2,590.00
<u>CAT 4: MAINTENANCE</u>					
33-5324-04570-43 MOTOR VEHICLES	550.00	1,903.00	1,903.00	1,903.00	1,000.00
Total for CAT 4: MAINTENANCE	550.00	1,903.00	1,903.00	1,903.00	1,000.00
<u>CAT 5: CONTRACTUAL</u>					
33-5325-04750-43 COMMUNICATIONS	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00
33-5325-04770-43 TRAVEL, TRAINING, MEETINGS	2,000.00	0.00	0.00	0.00	1,000.00
33-5325-04780-43 MEMBERSHIP DUES, SUBCR	0.00	0.00	0.00	0.00	0.00
33-5325-04800-43 PROFESSIONAL SERVICES	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
33-5325-04810-43 RENTS & CONTRACTUALS	7,994.00	7,346.00	7,346.00	7,346.00	7,174.00
33-5325-04820-43 PROFESSIONAL SRV COSTE	0.00	0.00	0.00	0.00	0.00
33-5325-04830-43 CNTRTUAL HSG REHAB/REC.	300,000.00	300,000.00	320,998.87	320,998.87	325,000.00
Total for CAT 5: CONTRACTUAL	312,574.00	309,926.00	330,924.87	330,924.87	335,754.00
 Total for DEPT 532: C.D.B.G. HOUSING 44TH YR	 371,500.00	 373,000.00	 394,440.87	 394,440.87	 398,157.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: C.D.B.G.

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>OTHER EXPENSES</u>					
33-5807-15500-43 REPAYMENT OF SECTION 108 LOAN	246,984.00	0.00	0.00	0.00	0.00
33-5807-15502-43 DENTIST WHO CARE	0.00	0.00	0.00	0.00	0.00
33-5807-15504-43 CASA OF HIDALGO COUNTY	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
33-5807-15505-43 FIRE DEPT. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
33-5807-15507-43 AMIGOS DEL VALLE	7,000.00	7,000.00	7,000.00	7,000.00	10,000.00
33-5807-15508-43 MUJERES UNIDAS	0.00	0.00	0.00	0.00	0.00
33-5807-15510-43 RONALD MCDONALD HOUSE	0.00	0.00	0.00	0.00	0.00
33-5807-15511-43 CHILDREN'S ADVCCY CNTR OF HID.	10,000.00	15,000.00	15,000.00	15,000.00	10,000.00
33-5807-15522-43 GIRL SCOUTS OF GST	0.00	0.00	0.00	0.00	0.00
33-5807-15528-43 THE SALVATION ARMY	4,000.00	3,000.00	3,000.00	3,000.00	0.00
33-5807-15529-43 IRRIGATION SYS MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
33-5807-15530-43 IRRIGATION SYS FREDDY GNZ	0.00	0.00	0.00	0.00	0.00
33-5807-15531-43 TENNIS CRT LGHTNG MEMORIAL	0.00	0.00	0.00	0.00	0.00
33-5807-15532-43 NEIGHBORHOOD TREE PROJECT	0.00	0.00	0.00	0.00	0.00
33-5807-15533-43 JACKSON POINT SUBD SWR IMP	0.00	0.00	0.00	0.00	0.00
33-5807-15534-43 MUNICIPAL PARK BB COURT LIGHT	0.00	0.00	0.00	0.00	0.00
33-5807-15535-43 PLAYScape-MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
33-5807-15536-43 FOOD BANK	0.00	0.00	0.00	0.00	6,000.00
33-5807-15537-43 ANGELS OF LOVE	0.00	0.00	0.00	0.00	0.00
33-5807-15538-43 PUBLIC WORKS	213,646.00	360,000.00	360,000.00	360,000.00	400,000.00
33-5807-15539-43 BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00
33-5807-15540-43 LOONEY MEMORIAL PARK FENCE	0.00	69,037.00	69,037.00	69,037.00	61,448.00
33-5807-15541-43 POLICE DEPARTMENT	0.00	0.00	0.00	0.00	31,510.00
33-5807-15542-43 AREA AGENCY ON AGING	0.00	0.00	0.00	0.00	4,000.00
Total for DEPT 580: NON-DEPARTMENTAL	486,630.00	459,037.00	459,037.00	459,037.00	528,958.00
 TOTAL EXPENDITURES	 <u>1,061,162.00</u>	 <u>1,011,469.00</u>	 <u>1,034,239.87</u>	 <u>1,034,239.87</u>	 <u>1,141,340.00</u>

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for all financial resources used for the acquisition and/or construction of major facilities and/or assets. The modified accrual basis of accounting is used by these funds in accordance with generally accepted accounting principles (GAAP). Included in this fund are:

CITY OF EDINBURG, TEXAS

DEPARTMENT: PUBLIC WORKS AND FIRE

FUND: CAPITAL PROJECTS

CAPITAL PROJECTS FUND (57) FISCAL YEAR 2018-2019

<u>RESOURCES:</u>	<u>BUDGET 2018-2019</u>
CERTIFICATES OF OBLIGATION, SERIES 2018	\$ 9,710,000
*** TOTAL RESOURCES ***	<u>\$ 9,710,000</u>

<u>APPROPRIATIONS:</u>	
SOUTH EAST HOLY FAMILY AREA DRAINAGE	\$ 1,400,000
SOUTH CENTRAL SPRAGUE STREET AREA DRAINAGE	2,600,000
NORTH EAST KUHN STREET AREA DRAINAGE	600,000
NORTH EAST DOOLITTLE ROAD AREA DRAINAGE	500,000
CITY WIDE STREET LIGHTS FOR DARK AREAS	300,000
SOCCER/FOOTBALL FIELD PARK	2,200,000
ENGINEERING SERVICES FOR DRAINAGE AND OAK PROJECT	1,000,000
TWO FIRE TRUCKS (PUMPERS)	1,000,000
ISSUANCE COST	<u>110,000</u>
*** TOTAL APPROPRIATION ***	<u>\$ 9,710,000</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 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>PROPERTY TAXES</u>						
20-4018-01301-00	AD-VALOREN TAX-CURRENT	3,909,386.50	3,104,230.00	3,104,230.00	3,162,864.72	3,941,773.00
20-4018-01302-00	AD-VALOREM TAX-DELINQU	118,034.38	112,000.00	112,000.00	103,021.13	103,000.00
20-4018-01303-00	PENALTY & INTEREST	85,173.81	77,300.00	77,300.00	83,113.50	83,000.00
	TOTAL	4,112,594.69	3,293,530.00	3,293,530.00	3,348,999.35	4,127,773.00
<u>MISCELLANEOUS REVENUE</u>						
20-4118-11301-00	INTEREST EARNED	12,992.13	15,000.00	15,000.00	27,313.25	27,227.00
20-4118-11312-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	TOTAL	12,992.13	15,000.00	15,000.00	27,313.25	27,227.00
<u>BOND PROCEEDS</u>						
20-4158-11323-00	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
20-4158-11327-00	C.O. BOND PROCEEDS-SERIES 2012	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>						
20-4998-99304-00	TRANSFER IN UTILITY FUND	0.00	0.00	0.00	0.00	0.00
20-4998-99314-00	TRANSFER IN SWM	0.00	0.00	0.00	0.00	0.00
20-4998-99369-00	TRANSFER IN 2007A TAX & REV (69)	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,125,586.82	3,308,530.00	3,308,530.00	3,376,312.60	4,155,000.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: DEBT SERVICE

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>OTHER EXPENSES</u>					
20-5807-04241-00 BOND PRINCIPAL PAYMENT	2,485,440.00	2,242,781.00	2,242,781.00	2,242,781.00	2,079,428.00
20-5807-04243-00 PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00
20-5807-04253-00 BOND INTEREST EXPENSE	1,574,363.00	1,422,711.00	1,422,711.00	1,422,711.00	1,761,381.00
20-5807-04261-00 BOND FEES	12,450.00	12,850.00	12,850.00	12,850.00	12,850.00
20-5807-47059-00 ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	4,072,253.00	3,678,342.00	3,678,342.00	3,678,342.00	3,853,659.00
 TOTAL EXPENDITURES	<u>4,072,253.00</u>	<u>3,678,342.00</u>	<u>3,678,342.00</u>	<u>3,678,342.00</u>	<u>3,853,659.00</u>

ENTERPRISE FUNDS

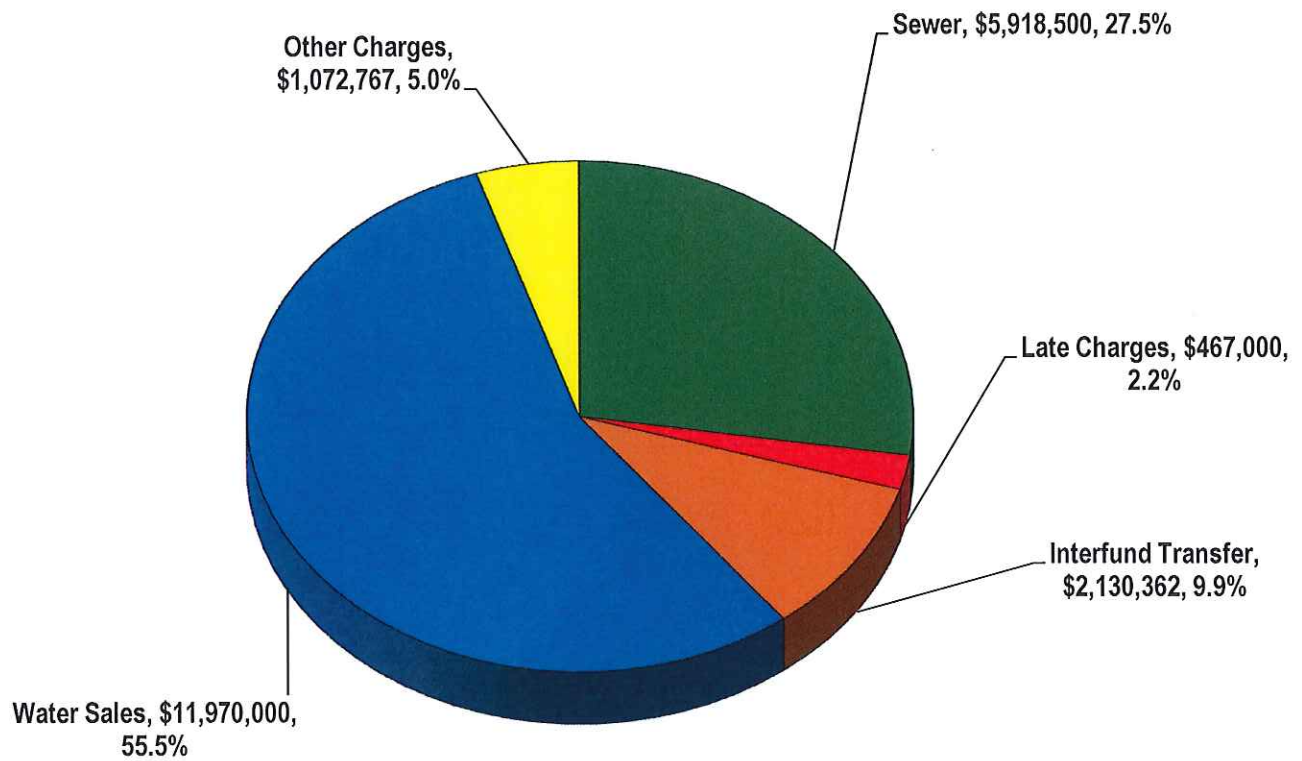
The Enterprise Funds are used to account for City operations that are financed and/or operated in a manner similar to private business enterprises. Included in Enterprise Funds are:

- 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 2018-2019



Total: \$21,558,629

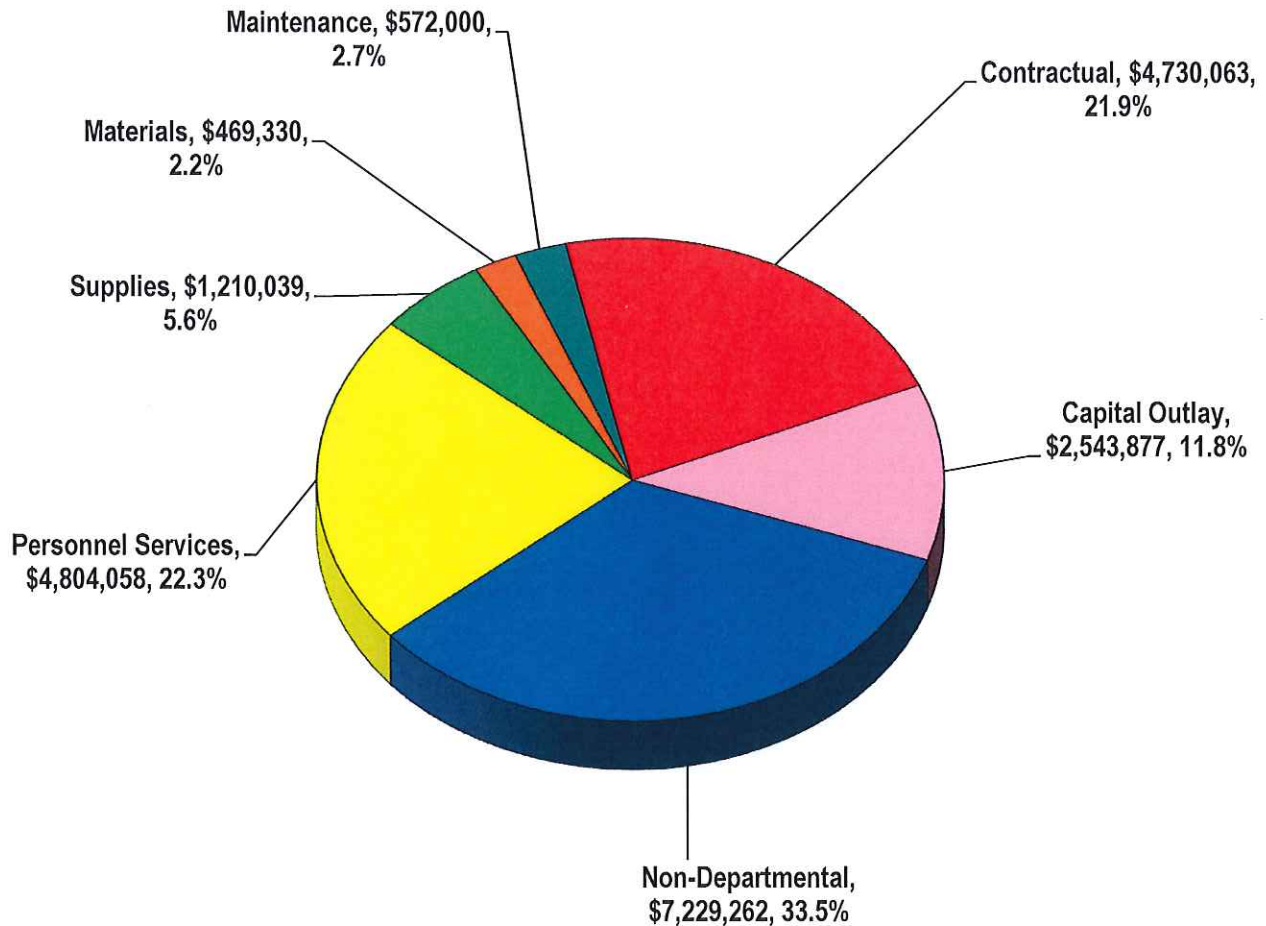
CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY FUND REVENUES

FUND: UTILITY

		ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CHARGES FOR CURRENT SERVICE</u>						
02-4078-07330-00	METER WATER SALES-CURRENT	11,992,285.19	11,856,000.00	11,856,000.00	11,733,561.17	11,970,000.00
02-4078-07331-00	WATER TAP FEES	485,711.75	445,300.00	445,300.00	324,597.81	325,000.00
02-4078-07332-00	SEWER CHARGES	5,232,124.76	5,327,454.00	5,327,454.00	5,307,186.31	5,386,500.00
02-4078-07333-00	SEWER TAP FEES	50,538.96	50,755.00	50,755.00	44,815.00	45,000.00
02-4078-07334-00	PENALTY CHARGES-DELQ A	435,821.48	461,825.00	461,825.00	461,529.72	467,000.00
02-4078-07336-00	SWR CHARGES NORTH ALAMO	462,372.70	449,650.00	449,650.00	483,794.41	476,000.00
02-4078-07337-00	SWR CHARGES SWSC	57,904.47	56,000.00	56,000.00	61,071.99	56,000.00
02-4078-07338-00	WTRLINE REIMBURSEMENTS	68,915.18	0.00	0.00	642.43	600.00
02-4078-07339-00	BACTERIOLOGICAL TESTING	1,889.50	2,500.00	2,500.00	1,825.00	1,900.00
02-4078-07349-00	WATER RIGHTS FEES	262,735.00	78,000.00	78,000.00	291,967.89	300,000.00
TOTAL		19,050,298.99	18,727,484.00	18,727,484.00	18,710,991.73	19,028,000.00
<u>INTERGOVERNMENTAL REVENUES</u>						
02-4098-09326-00	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
02-4098-09335-00	TDRA GRANT	0.00	0.00	0.00	0.00	0.00
02-4098-09362-00	E.C.I.S.D. REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
02-4118-11301-00	INTEREST EARNED	45,934.22	42,100.00	42,100.00	107,085.38	108,000.00
02-4118-11302-00	INT EARNED-I & S	10,463.22	10,411.00	10,411.00	13,091.57	12,000.00
02-4118-11304-00	INT EARNED-DEPRECIATION	32,778.09	33,600.00	33,600.00	71,763.48	69,000.00
02-4118-11311-00	RECOVERY OF WORKERS CO	1,069.89	1,000.00	1,000.00	1,097.56	1,000.00
02-4118-11312-00	MISCELLANEOUS REVENUE	8,885.42	400.00	400.00	339.70	387.00
02-4118-11313-00	SERVICE CHARGES	158,719.49	147,500.00	147,500.00	167,696.47	168,000.00
02-4118-11315-00	CASH SHORT OR OVER	(518.50)	0.00	0.00	(189.43)	0.00
02-4118-11325-00	CONTRIBUTION BY DEVELO	0.00	0.00	0.00	12,866.57	13,000.00
02-4118-11326-00	CONTRIBUTED CAPITAL	2,599,644.00	0.00	0.00	0.00	0.00
TOTAL		2,856,975.83	235,011.00	235,011.00	373,751.30	371,387.00
<u>LEASES AND RENTALS</u>						
02-4138-13306-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
02-4138-13313-00	RENT OF WATER TOWERS	27,504.36	27,505.00	27,505.00	24,066.30	28,880.00
TOTAL		27,504.36	27,505.00	27,505.00	24,066.30	28,880.00
<u>INTERFUND TRANSFERS</u>						
02-4998-99302-00	TRANSFER IN-DEPRECIATION	2,788,000.00	1,500,000.00	2,184,195.00	2,184,195.00	2,130,362.00
02-4998-99307-00	TRANSFER IN 2010A REVENUE	0.00	0.00	0.00	0.00	0.00
02-4998-99333-00	TRANSFER IN (FUND 33)	246,984.00	0.00	0.00	0.00	0.00
02-4998-99350-00	TRANSFER IN T.D.R.A.(50)	0.00	0.00	0.00	0.00	0.00
02-4998-99376-00	TRANSFER IN DEV. TRUST(76)	0.00	0.00	0.00	0.00	0.00
TOTAL		3,034,984.00	1,500,000.00	2,184,195.00	2,184,195.00	2,130,362.00
TOTAL REVENUE		24,969,763.18	20,490,000.00	21,174,195.00	21,293,004.33	21,558,629.00

Utility Fund Expenses by Category 2018-2019



Total: \$21,558,629

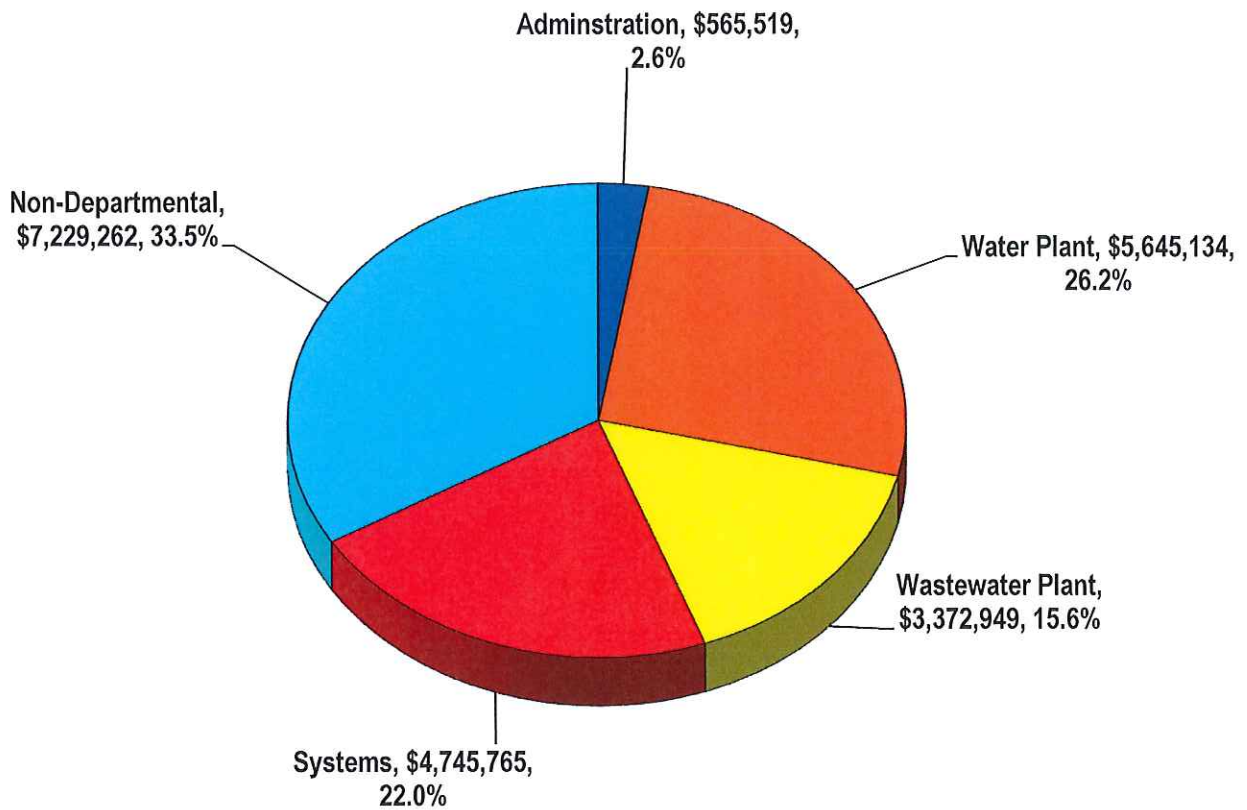
CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: UTILITY

	<u>PERSONNEL SERVICES</u>	<u>SUPPLIES</u>	<u>MATERIALS</u>	<u>MAINTENANCE</u>	<u>CONTRACTL</u>	<u>CAPITAL OUTLAY</u>	<u>NON- DEPARTMENT</u>	<u>TOTAL BUDGET</u>
571-ADMINISTRATION	379,284.00	8,620.00	70.00	2,450.00	25,095.00	150,000.00	0.00	565,519.00
572-WATER PLANT	960,986.00	863,898.00	86,550.00	106,800.00	2,301,400.00	1,325,500.00	0.00	5,645,134.00
573-WASTE WATER TREATMENT	1,287,534.00	202,640.00	103,300.00	122,400.00	975,075.00	682,000.00	0.00	3,372,949.00
574-SYSTEMS	2,176,254.00	134,881.00	279,410.00	340,350.00	1,428,493.00	386,377.00	0.00	4,745,765.00
580-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,229,262.00</u>	<u>7,229,262.00</u>
02-UTILITY FUND	4,804,058.00	1,210,039.00	469,330.00	572,000.00	4,730,063.00	2,543,877.00	7,229,262.00	21,558,629.00
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Utility Fund Expenses by Department 2018-2019



Total: \$21,558,629

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY DEPARTMENT

FUND: UTILITY

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>EXPENDITURE SUMMARY</u>					
571-ADMINISTRATION	369,499.00	379,351.00	394,313.00	394,313.00	565,519.00
572-WATER PLANT	3,563,964.00	3,944,857.00	4,167,593.54	4,167,593.54	5,645,134.00
573-WASTE WATER TREATMENT	4,958,643.00	4,637,785.00	5,436,422.80	5,436,422.80	3,372,949.00
574-SYSTEMS	5,595,992.00	3,874,362.00	5,198,816.92	5,198,816.92	4,745,765.00
580-NON-DEPARTMENTAL	7,813,354.00	7,653,645.00	7,672,398.00	7,672,398.00	7,229,262.00
*** TOTAL EXPENDITURES ***	<u>22,301,452.00</u>	<u>20,490,000.00</u>	<u>22,869,544.26</u>	<u>22,869,544.26</u>	<u>21,558,629.00</u>
 *** TOTAL EXPENDITURES ***	 22,301,452.00	 20,490,000.00	 22,869,544.26	 22,869,544.26	 21,558,629.00
	=====	=====	=====	=====	=====

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	5	5	5	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	5	5	5	6

DUTIES AND RESPONSIBILITIES:

The Utility Administration Division is responsible for managing the City's water resources, including operating and maintaining the water and wastewater treatment plants and distribution systems along with the administration and coordination of water and wastewater improvement programs.

Utility Administration develops an annual work plan setting out departmental goals, objectives and action for the year in the following areas:

1. Water supply distribution;
2. Water demand and conservation management;
3. Wastewater treatment and collection;
4. Water Quality;
5. Service area master planning and capital improvement project development;
6. Utility operating budget;
7. Rates and fees; and Citizen outreach and education.

GOALS AND OBJECTIVES:

1. Continue to plan and coordinate proposed City utility improvements with respective divisions and 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 our preventive maintenance program.
8. Become proactive as opposed to reactive.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Online Water Sewer Issues	1,971	1,971	2,801	2,801
2. CCR Report	27,052	27,000	26,481	27,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: UTILITY ADMINISTRATION

FUND: UTILITY

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5711-04010-00 SALARIES	224,660.00	231,399.00	233,149.00	233,149.00	257,677.00
02-5711-04020-00 LONGEVITY	6,916.00	7,826.00	7,826.00	7,826.00	8,554.00
02-5711-04030-00 OVERTIME	400.00	400.00	400.00	400.00	400.00
02-5711-04040-00 GROUP INSURANCE	38,883.00	38,421.00	38,421.00	38,421.00	43,583.00
02-5711-04060-00 CERTIFICATION PAY	1,800.00	0.00	0.00	0.00	0.00
02-5711-04080-00 DISABILITY INSURANCE	454.00	637.00	637.00	637.00	706.00
02-5711-04100-00 TAXES	19,347.00	18,783.00	18,941.00	18,941.00	21,736.00
02-5711-04110-00 RETIREMENT	35,823.00	35,778.00	36,086.00	36,086.00	39,127.00
02-5711-04140-00 VEHICLE ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
02-5711-04160-00 WORKERS COMPENSATION INS	2,586.00	2,576.00	2,576.00	2,576.00	2,701.00
Total for CAT 1: PERSONNEL SERVICES	335,669.00	340,620.00	342,836.00	342,836.00	379,284.00
<u>CAT 2: SUPPLIES</u>					
02-5712-04300-00 OFFICE SUPPLIES	2,260.00	2,260.00	2,260.00	2,260.00	2,260.00
02-5712-04310-00 WEARING APPAREL	420.00	641.00	641.00	641.00	660.00
02-5712-04340-00 RECREATION & EDUCATION	800.00	800.00	800.00	800.00	800.00
02-5712-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	100.00	100.00	100.00	100.00	400.00
02-5712-04400-00 OFFICE EQUIP & FURNITURE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total for CAT 2: SUPPLIES	8,080.00	8,301.00	8,301.00	8,301.00	8,620.00
<u>CAT 3: MATERIALS</u>					
02-5713-04490-00 MOTOR VEHICLES	70.00	70.00	70.00	70.00	70.00
Total for CAT 3: MATERIALS	70.00	70.00	70.00	70.00	70.00
<u>CAT 4: MAINTENANCE</u>					
02-5714-04560-00 MACHINES & EQUIPMENT	500.00	500.00	500.00	500.00	500.00
02-5714-04570-00 MOTOR VEHICLES	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Total for CAT 4: MAINTENANCE	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
<u>CAT 5: CONTRACTUAL</u>					
02-5715-04750-00 COMMUNICATIONS	3,080.00	6,560.00	6,560.00	6,560.00	5,690.00
02-5715-04770-00 TRAVEL, TRAINING, MEETINGS	3,150.00	4,350.00	4,350.00	4,350.00	2,250.00
02-5715-04780-00 MEMBERSHIP DUES, SUBSCR	1,000.00	1,000.00	1,000.00	1,000.00	1,155.00
02-5715-04790-00 PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
02-5715-04800-00 PROFESSIONAL SERVICES	15,000.00	15,000.00	27,746.00	27,746.00	15,000.00
Total for CAT 5: CONTRACTUAL	23,230.00	27,910.00	40,656.00	40,656.00	25,095.00
<u>CAT 6: CAPITAL OUTLAY</u>					
02-5716-04990-00 OTHER	0.00	0.00	0.00	0.00	150,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	150,000.00
Total for DEPT 571: ADMINISTRATION	369,499.00	379,351.00	394,313.00	394,313.00	565,519.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT			FUND: UTILITY	
Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	19	19	19	19
Part-time	0	0	0	0
DEPARTMENT TOTAL	19	19	19	19

DUTIES AND RESPONSIBILITIES:

The Water Plant Division is responsible for the West Edinburg Water Treatment Plant (WEWTP) and Downtown Water Treatment Plant (DWTP); to treat, produce, and deliver a safe drinking water with an adequate supply and pressure to the City.

The activities include:

1. Collect and analyze approximately 35,000 chemical and bacteriological water quality tests to assure a safe drinking water supply as mandated by the Texas Commission on Environmental Quality (TCEQ).
2. Provide customer assistance on Utility related and other Department complaints and refer same to designated Departments.
3. Maintain and repair all structures and equipment to ensure proper Plant(s) operations.
4. Maintain, trim, and landscape all grounds at the two Main Plants, Reservoir, Pump Stations, Water Towers, and all other plant facilities.
5. Remove and clean out settled sludge from clarifiers, sedimentation and flocculation basins, and maintain sludge management facility.
6. Collect and submit to State Lab bacteriological THM's, HAA5, TOC, DBP, UCMR 4, & other TCEQ & EPA required samples.
7. Maintain all color coding on all plant piping, pumps, at two main plants, booster station and all other structures and equipment.
8. Monitor, record, and submit monthly operating reports to local, State, and Federal agencies.
9. Assure that a Consumer Confidence Report (CCR) is properly prepared and mailed out by July 1, 2018, to all City water utility customers.
10. Continue Plant Optimization by setting maximum turbidity goals of 2.0 NTU's on settled water and 0.10 NTU's on individual filter water effluent as mandated by the TCEQ.
11. Maintain and process sludge from sludge management facility & disposing of all dry and liquid sludge to landfill and/or Waste Water Plant..

GOALS AND OBJECTIVES:

1. Assure that two (2) water treatment plant operate in compliance with state, federal and local entities, providing safe and potable water to all and surrounding citizens of the City of Edinburg.
2. Acquire service cost to install 21 valves & actuators at the Downtown Water Plant, Section #3 and place in operation.
3. Maintain and upkeep the preventive maintenance programs of three (3) canal pumps atop of our 210 Million Gallon reservoir.
4. Develop a safety program for all new and existing employees on the chemical at hand and re-evaluate all safety protocols currently in place.
5. Maintain color coding on both plants, booster station and address rust inhibited materials to meet or exceed TCEQ standards for inspections.
6. Make improvements to the Downtown Plant Section #1 building to prevent damage to any electrical equipment by improving windows & roof.
7. Have a company come in and evaluate the Emergency Vapor Scrubber System (EVSS) for inspections and possible acid washing of unit.
8. Have a company come in and remove all trees from five (5) reservoir lagoons and maintain trees from growing again.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Total Acre Feet Charged	11,810	11,810	11,810	13,310
2. Total Treated Water Purchased (MG)	18,250.000	18,250.000	18,250.000	18,000.000
3. Total Gals. Raw Water (MG)	3,851	5,840	5,840	9,490
4. Total Gals. Treated Water (MG)	3,790	1,825	1,800	5,154
5. Sodium Chlorite Used (Lbs.)	270,720	338,400	338,400	191,025
6. Liquid Alum/Polymer/Copper Blend (Lbs.)	2,500,000	3,125,000	3,125,000	3,162,153
7. Chlorine Gas Used (Lbs.)	268,000	338,000	338,000	345,000
8. Liquid Ammonium Sulfate (Gals.)	45,000	56,250	56,250	52,015
9. Gasoline / Diesel Fuel (Gals.)	7,400 / 8,400	7400 / 19,500	7400 / 19,500	7500 / 24,500
10. Utilities Service Cost (\$)	\$485,000	\$456,000	\$456,000	\$500,000
11. Treatment Cost / 1,000 Gals.	\$0.90 / 1,000 Gals.	\$0.90 / 1,000 Gals.	\$0.90 / 1,000 Gals.	\$0.93 / 1,000 Gals.

CITY OF EDINBURG, TEXAS

DEPARTMENT: WATER PLANT

FUND: UTILITY

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
02-5721-04010-00 SALARIES	591,280.00	608,613.00	614,563.00	614,563.00	608,074.00
02-5721-04020-00 LONGEVITY	20,566.00	23,660.00	23,660.00	23,660.00	23,478.00
02-5721-04030-00 OVERTIME	4,472.00	4,472.00	4,472.00	4,472.00	4,472.00
02-5721-04040-00 GROUP INSURANCE	132,739.00	129,606.00	129,606.00	129,606.00	123,173.00
02-5721-04060-00 CERTIFICATION PAY	34,800.00	15,700.00	15,700.00	15,700.00	17,100.00
02-5721-04080-00 DISABILITY INSURANCE	1,204.00	1,696.00	1,696.00	1,696.00	1,698.00
02-5721-04100-00 TAXES	52,011.00	50,188.00	50,721.00	50,721.00	53,042.00
02-5721-04110-00 RETIREMENT	95,011.00	95,527.00	96,572.00	96,572.00	94,148.00
02-5721-04160-00 WORKERS COMPENSATION INS	33,034.00	35,750.00	35,750.00	35,750.00	35,801.00
Total for CAT 1: PERSONNEL SERVICES	965,117.00	965,212.00	972,740.00	972,740.00	960,986.00
<u>CAT 2: SUPPLIES</u>					
02-5722-04300-00 OFFICE SUPPLIES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
02-5722-04310-00 WEARING APPAREL	5,968.00	6,860.00	6,160.00	6,160.00	7,260.00
02-5722-04320-00 TOOLS	3,650.00	4,000.00	4,000.00	4,000.00	4,000.00
02-5722-04340-00 RECREATION & EDUCATION	150.00	150.00	150.00	150.00	150.00
02-5722-04350-00 FOOD	400.00	400.00	400.00	400.00	400.00
02-5722-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	24,200.00	27,770.00	39,770.00	39,770.00	41,000.00
02-5722-04370-00 JANITORIAL	2,500.00	1,500.00	2,200.00	2,200.00	2,125.00
02-5722-04380-00 CHEMICALS-MEDICAL & LAB	568,615.00	745,478.00	746,993.32	746,993.32	806,563.00
02-5722-04400-00 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	607,883.00	788,558.00	802,073.32	802,073.32	863,898.00
<u>CAT 3: MATERIALS</u>					
02-5723-04450-00 BUILDING	2,250.00	2,250.00	1,050.00	1,050.00	2,250.00
02-5723-04490-00 MOTOR VEHICLES	1,650.00	3,630.00	4,830.00	4,830.00	4,800.00
02-5723-04530-00 EQUIPMENT	55,000.00	79,500.00	79,500.00	79,500.00	79,500.00
Total for CAT 3: MATERIALS	58,900.00	85,380.00	85,380.00	85,380.00	86,550.00
<u>CAT 4: MAINTENANCE</u>					
02-5724-04550-00 OFFICE EQUIP/FURNITURE	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00
02-5724-04560-00 MACHINES & EQUIPMENT	61,060.00	50,000.00	50,000.00	50,000.00	50,000.00
02-5724-04570-00 MOTOR VEHICLES	2,100.00	3,250.00	3,250.00	3,250.00	3,850.00
02-5724-04580-00 SIGNS & SIGNAL EQUIP	450.00	450.00	450.00	450.00	450.00
02-5724-04640-00 BUILDINGS & STRUCTURES	107,500.00	50,000.00	50,000.00	50,000.00	50,000.00
02-5724-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
02-5724-04670-00 AIR CONDITIONING UNITS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
02-5724-04680-00 RESERVOIRS	0.00	0.00	0.00	0.00	0.00
Total for CAT 4: MAINTENANCE	175,610.00	106,200.00	106,200.00	106,200.00	106,800.00
<u>CAT 5: CONTRACTUAL</u>					
02-5725-04750-00 COMMUNICATIONS	6,894.00	10,644.00	10,644.00	10,644.00	7,894.00
02-5725-04760-00 UTILITIES	418,400.00	456,000.00	456,000.00	456,000.00	461,505.00
02-5725-04770-00 TRAVEL, TRAINING, MEETINGS	5,085.00	5,085.00	5,085.00	5,085.00	2,543.00
02-5725-04780-00 MEMBERSHIP DUES, SUBSCR	2,125.00	2,528.00	2,528.00	2,528.00	2,528.00
02-5725-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
02-5725-04800-00 PROFESSIONAL SERVICES	82,000.00	70,500.00	89,839.78	89,839.78	548,000.00
02-5725-04810-00 RENTS & CONTRACTUALS	189,000.00	189,000.00	189,000.00	189,000.00	180,930.00
02-5725-04820-00 RAW WATER (FOR RESALE)	480,000.00	569,250.00	569,250.00	569,250.00	1,028,000.00
02-5725-04830-00 OTHER	57,450.00	70,000.00	70,000.00	70,000.00	70,000.00
Total for CAT 5: CONTRACTUAL	1,240,954.00	1,373,007.00	1,392,346.78	1,392,346.78	2,301,400.00
<u>CAT 6: CAPITAL OUTLAY</u>					
02-5726-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
02-5726-04890-00 MOTOR VEHICLES	0.00	238,000.00	238,000.00	238,000.00	37,000.00
02-5726-04950-00 MACHINES & EQUIPMENT	515,500.00	388,500.00	570,853.44	570,853.44	1,288,500.00
02-5726-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	515,500.00	626,500.00	808,853.44	808,853.44	1,325,500.00
Total for DEPT 572: WATER PLANT	3,563,964.00	3,944,857.00	4,167,593.54	4,167,593.54	5,645,134.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTEWATER TREATMENT PLANT			FUND: UTILITY	
Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	26	26	26	26
Part-time	0	0	0	0
DEPARTMENT TOTAL	26	26	26	26

DUTIES AND RESPONSIBILITIES:

The Wastewater Division is responsible for the operation and maintenance of the City of Edinburg Wastewater Treatment Plant and all the Lift Stations that pump the raw sewage to the treatment plant via our collection system. The Wastewater Treatment Plant and Lift Stations operate 24 hrs. per day, 7 days a week, and 365 days a year treating approximately 4.0 billion gallons of raw sewage. In addition to treating the wastewater, the Wastewater Division is also responsible for the proper treatment and disposal of approximately 7,200 metric tons of sludge and for providing reclaimed water to the World Birding Center, Los Lagos Golf Course, and the Calpine Power Plants.

GOALS AND OBJECTIVES:

1. To operate and maintain the Wastewater Treatment Facility and City Lift Stations so as to provide proper treatment of raw sewage as required by the Environmental Protection Agency (EPA) and Texas Commission on Environmental Quality (TCEQ).
2. To comply with EPA and TCEQ regulations for permit effluent requirements, plant and lift stations operations and maintenance, laboratory testing and reporting, and sludge treatment and disposal.
3. To continue to provide training for supervisors and subordinates.
4. To expand the Pretreatment program.
5. Continue to apply chemical to reduce odor and corrosion caused by Hydrogen Sulfide Gas at Weastewater Plant and Lift Stations.
6. Assure that collection of permit sampling are properly collected, packaged, and submitted.
7. Upkeep preventative maintenance on plant equipment and lift stations, and maintain proper documentation.
8. Assure that collection of permit sampling are properly collected, packaged, and submitted.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Wastewater Treated-*BG	3.57	3.57	3.17	4
2. Sludge Disposal-Tons	7,435	7,435	7,600	7,600
3. Chemicals cost Odor/grease, Polymer	\$110,000	\$110,000	\$110,000	\$110,000
4. Electricity-kWh(Plant)	6,120,000	9,100,000	9,100,000	9,100,000
5. Fuel Usage/gallons	62,000	75,000	75,000	75,000
6. Reclaimed Water Used- *MG	3.1	3.5	3.7	4
7. Lift Stations Operated and Maintained	48	48	48	48
8. Pretreatment Permits Issued	7	7	7	7

CITY OF EDINBURG, TEXAS

DEPARTMENT: WASTEWATER TREATMENT PLANT

FUND: UTILITY

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
CAT 1: PERSONNEL SERVICES					
02-5731-04010-00 SALARIES	818,284.00	834,474.00	843,574.00	843,574.00	794,756.00
02-5731-04020-00 LONGEVITY	33,670.00	34,944.00	34,944.00	34,944.00	30,212.00
02-5731-04030-00 OVERTIME	10,928.00	10,928.00	10,928.00	10,928.00	10,928.00
02-5731-04040-00 GROUP INSURANCE	197,284.00	200,575.00	200,575.00	200,575.00	193,540.00
02-5731-04060-00 CERTIFICATION PAY	45,600.00	31,600.00	31,600.00	31,600.00	29,800.00
02-5731-04080-00 DISABILITY INSURANCE	1,698.00	2,368.00	2,368.00	2,368.00	2,251.00
02-5731-04100-00 TAXES	73,136.00	70,167.00	70,983.00	70,983.00	70,438.00
02-5731-04110-00 RETIREMENT	133,991.00	133,572.00	135,170.00	135,170.00	124,790.00
02-5731-04160-00 WORKERS COMPENSATION INS	31,822.00	32,537.00	32,537.00	32,537.00	30,819.00
Total for CAT 1: PERSONNEL SERVICES	1,346,413.00	1,351,165.00	1,362,679.00	1,362,679.00	1,287,534.00
CAT 2: SUPPLIES					
02-5732-04300-00 OFFICE SUPPLIES	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
02-5732-04310-00 WEARING APPAREL	13,790.00	13,240.00	13,240.00	13,240.00	13,140.00
02-5732-04320-00 TOOLS	3,400.00	3,000.00	3,000.00	3,000.00	3,000.00
02-5732-04330-00 BOTANICAL & AGRICULTURAL	900.00	900.00	900.00	900.00	900.00
02-5732-04340-00 RECREATION & EDUCATION	100.00	100.00	100.00	100.00	100.00
02-5732-04350-00 FOOD	400.00	400.00	400.00	400.00	400.00
02-5732-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	60,230.00	41,500.00	41,500.00	41,500.00	45,000.00
02-5732-04370-00 JANITORIAL	1,650.00	1,100.00	1,100.00	1,100.00	1,100.00
02-5732-04380-00 CHEMICALS-MEDICAL & LAB	136,700.00	136,700.00	149,721.00	149,721.00	136,700.00
02-5732-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
02-5732-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
02-5732-04410-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	219,470.00	199,240.00	212,261.00	212,261.00	202,640.00
CAT 3: MATERIALS					
02-5733-04450-00 BUILDING	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
02-5733-04480-00 STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
02-5733-04490-00 MOTOR VEHICLES	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
02-5733-04530-00 EQUIPMENT	91,000.00	91,000.00	91,000.00	91,000.00	91,000.00
Total for CAT 3: MATERIALS	103,300.00	103,300.00	103,300.00	103,300.00	103,300.00
CAT 4: MAINTENANCE					
02-5734-04550-00 OFFICE EQUIP/FURINTURE	1,600.00	600.00	600.00	600.00	600.00
02-5734-04560-00 MACHINES & EQUIPMENT	106,900.00	106,900.00	106,900.00	106,900.00	106,900.00
02-5734-04570-00 MOTOR VEHICLES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
02-5734-04640-00 BUILDINGS & STRUCTURES	300.00	300.00	300.00	300.00	300.00
02-5734-04660-00 COMMUNICATIONS	1,100.00	9,100.00	9,100.00	9,100.00	9,100.00
02-5734-04670-00 AIR CONDITIONING UNITS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total for CAT 4: MAINTENANCE	115,400.00	122,400.00	122,400.00	122,400.00	122,400.00
CAT 5: CONTRACTUAL					
02-5735-04750-00 COMMUNICATIONS	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
02-5735-04760-00 UTILITIES	710,145.00	595,000.00	595,000.00	595,000.00	715,500.00
02-5735-04770-00 TRAVEL, TRAINING, MEETINGS	6,360.00	6,360.00	6,360.00	6,360.00	3,180.00
02-5735-04780-00 MEMBERSHIP DUES, SUBSCR	1,455.00	2,720.00	2,720.00	2,720.00	2,795.00
02-5735-04790-00 PRINTING	0.00	0.00	0.00	0.00	0.00
02-5735-04800-00 PROFESSIONAL SERVICES	215,000.00	165,000.00	303,915.80	303,915.80	155,000.00
02-5735-04810-00 RENTS & CONTRACTUALS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
02-5735-04830-00 OTHER	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00
Total for CAT 5: CONTRACTUAL	1,031,560.00	867,680.00	1,006,595.80	1,006,595.80	975,075.00
CAT 6: CAPITAL OUTLAY					
02-5736-04860-00 STRUCTURES	1,920,000.00	1,650,000.00	2,205,880.00	2,205,880.00	125,000.00
02-5736-04890-00 MOTOR VEHICLES	0.00	74,000.00	74,000.00	74,000.00	123,000.00
02-5736-04950-00 MACHINES & EQUIPMENT	222,500.00	270,000.00	349,307.00	349,307.00	434,000.00
Total for CAT 6: CAPITAL OUTLAY	2,142,500.00	1,994,000.00	2,629,187.00	2,629,187.00	682,000.00
Total for DEPT 573: WASTEWATER PLANT	4,958,643.00	4,637,785.00	5,436,422.80	5,436,422.80	3,372,949.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	47	47	47	47
Part-time	0	0	0	0
DEPARTMENT TOTAL	47	47	47	47

DUTIES AND RESPONSIBILITIES:

The Systems Division is responsible for the maintenance, construction, and management of the City's water distribution and sewer collection systems. The activities supervised include:

1. Maintenance and monthly reading of approximately 27,000 water meter accounts and performing associated tasks such as connects, disconnects, rechecks, repairs, bench testing of meters, and responding to customer requests for service.
2. Maintenance of approximately 438.3 miles of water lines, grounds of water reservoir, 3,246 fire hydrants, (5) water towers, and (4) booster stations, and the construction of water lines, fire hydrants, water taps, special projects, and other related duties.
3. Maintenance of approximately 307.3 miles of sanitary sewer lines and the construction of sewer lines, manholes, and other related duties.

GOALS AND OBJECTIVES:

1. Continue to replace the sewer clay pipe with PVC pipe as per Wastewater Master Plan and Manhole Rehab.
2. Continue installing, replacing, and relocating fire hydrants to comply with the Texas Department of Health, State Board of Insurance, and the Fire Marshal requirements.
3. Continue working on the GPS for water valves and manholes and the Valve Exercise Program.
4. Continue employee trainings for water and sewer collection and distribution.
5. Continue to replace the cast iron water lines with PVC pipe as per Water Master Plan.
6. Continue with water and sewer improvements throughout the City.
7. Expand on preventative maintenance of the sewer collection system.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Water Taps & Meters Installed	545	604	740	928
2. Signal 6's (Sewer Backup)	355	263	268	380
3. Water Mains Repaired	68	120	69	58
4. Meter Leaks Repaired	181	315	78	280
5. Water Mains Spotted	700	735	560	574
6. Meter Removals (UPB)	964	284	108	608
7. Sewer Stub Outs Spotted	52	137	369	400
8. Water Line Installation (LF)	0	16,460	7,335	22,916
9. Sewer Line Installation (LF)	1,957	6,312	68,450	4,500
10. Fuel (Gallons)	63,004	59,209	72,080	84,000
11. Overtime (Dollars)	\$42,000	\$42,000	\$54,637	\$60,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: SYSTEMS

FUND: UTILITY

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
CAT 1: PERSONNEL SERVICES					
02-5741-04010-00 SALARIES	1,333,257.00	1,379,978.00	1,394,328.00	1,394,328.00	1,324,329.00
02-5741-04020-00 LONGEVITY	73,164.00	72,618.00	72,618.00	72,618.00	60,424.00
02-5741-04030-00 OVERTIME	54,637.00	54,000.00	54,000.00	54,000.00	54,000.00
02-5741-04040-00 GROUP INSURANCE	322,666.00	337,430.00	337,430.00	337,430.00	321,896.00
02-5741-04060-00 CERTIFICATION PAY	27,300.00	9,300.00	9,300.00	9,300.00	7,500.00
02-5741-04080-00 DISABILITY INSURANCE	2,798.00	3,909.00	3,909.00	3,909.00	3,760.00
02-5741-04100-00 TAXES	120,982.00	116,599.00	117,885.00	117,885.00	118,252.00
02-5741-04110-00 RETIREMENT	220,840.00	221,907.00	224,427.00	224,427.00	208,477.00
02-5741-04160-00 WORKERS COMPENSATION INS	79,905.00	81,809.00	81,809.00	81,809.00	77,616.00
Total for CAT 1: PERSONNEL SERVICES	2,235,549.00	2,277,550.00	2,295,706.00	2,295,706.00	2,176,254.00
CAT 2: SUPPLIES					
02-5742-04300-00 OFFICE SUPPLIES	2,660.00	3,260.00	2,460.00	2,460.00	3,260.00
02-5742-04310-00 WEARING APPAREL	17,470.00	17,470.00	17,470.00	17,470.00	17,470.00
02-5742-04320-00 TOOLS	5,761.00	6,261.00	7,061.00	7,061.00	6,261.00
02-5742-04340-00 RECREATION & EDUCATION	0.00	0.00	0.00	0.00	0.00
02-5742-04350-00 FOOD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
02-5742-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	105,765.00	76,350.00	76,350.00	76,350.00	89,720.00
02-5742-04370-00 JANITORIAL	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
02-5742-04380-00 CHEMICALS-MEDICAL & LAB	15,810.00	15,810.00	15,810.00	15,810.00	15,810.00
02-5742-04400-00 OFFICE EQUIPMENT & FURNITURE	3,000.00	1,500.00	1,500.00	1,500.00	0.00
Total for CAT 2: SUPPLIES	152,826.00	123,011.00	123,011.00	123,011.00	134,881.00
CAT 3: MATERIALS					
02-5743-04450-00 BUILDING	5,800.00	1,600.00	9,600.00	9,600.00	1,600.00
02-5743-04480-00 STREETS AND ALLEYS	13,600.00	9,000.00	9,000.00	9,000.00	9,000.00
02-5743-04490-00 MOTOR VEHICLES	43,950.00	38,689.00	33,689.00	33,689.00	38,689.00
02-5743-04530-00 EQUIPMENT	49,500.00	39,433.00	31,433.00	31,433.00	30,833.00
02-5743-04541-00 WTR METERS & MTR BOXES	221,760.00	187,688.00	192,688.00	192,688.00	199,288.00
Total for CAT 3: MATERIALS	334,610.00	276,410.00	276,410.00	276,410.00	279,410.00
CAT 4: MAINTENANCE					
02-5744-04550-00 OFFICE/EQUIP/FURNITURE	6,000.00	6,000.00	5,500.00	5,500.00	6,000.00
02-5744-04560-00 MACHINES & EQUIPMENT	34,800.00	30,000.00	30,000.00	30,000.00	30,000.00
02-5744-04570-00 MOTOR VEHICLES	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
02-5744-04580-00 SIGNS & SIGNAL EQUIPMENT	3,250.00	2,750.00	2,750.00	2,750.00	2,750.00
02-5744-04640-00 BUILDINGS & STRUCTURES	500.00	500.00	1,000.00	1,000.00	500.00
02-5744-04660-00 COMMUNICATIONS	500.00	500.00	500.00	500.00	500.00
02-5744-04670-00 AIR CONDITIONING UNITS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
02-5744-04700-00 SANITARY SEWER SYSTEM	152,000.00	152,000.00	183,040.00	183,040.00	152,000.00
02-5744-04710-00 WATER DISTRIBUTION SYSTEM	103,600.00	103,600.00	139,276.00	139,276.00	128,600.00
02-5744-04720-00 OTHER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total for CAT 4: MAINTENANCE	320,650.00	315,350.00	382,066.00	382,066.00	340,350.00
CAT 5: CONTRACTUAL					
02-5745-04750-00 COMMUNICATIONS	36,191.00	24,920.00	24,920.00	24,920.00	24,920.00
02-5745-04760-00 UTILITIES	351,716.00	368,000.00	368,000.00	368,000.00	306,000.00
02-5745-04770-00 TRAVEL, TRAINING, MEETINGS	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
02-5745-04780-00 MEMBERSHIP DUES, SUBSCR	2,100.00	3,496.00	3,496.00	3,496.00	3,940.00
02-5745-04800-00 PROFESSIONAL SERVICES	154,850.00	20,000.00	50,228.16	50,228.16	1,079,633.00
02-5745-04810-00 RENTS & CONTRACTUALS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
02-5745-04830-00 OTHER	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total for CAT 5: CONTRACTUAL	568,857.00	435,416.00	465,644.16	465,644.16	1,428,493.00
CAT 6: CAPITAL OUTLAY					
02-5746-04860-00 STRUCTURES	740,000.00	0.00	802,450.00	802,450.00	0.00
02-5746-04870-00 OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	0.00	0.00
02-5746-04890-00 MOTOR VEHICLES	520,000.00	346,000.00	346,000.00	346,000.00	250,577.00
02-5746-04900-00 WATERLINES & FIRE HYDRANTS	0.00	30,000.00	155,000.00	155,000.00	0.00
02-5746-04910-00 SANITARY SEWER LINES	708,500.00	0.00	281,904.76	281,904.76	0.00
02-5746-04950-00 MACHINES & EQUIPMENT	15,000.00	70,625.00	70,625.00	70,625.00	135,800.00
Total for CAT 6: CAPITAL OUTLAY	1,983,500.00	446,625.00	1,655,979.76	1,655,979.76	386,377.00
Total for DEPT 574: SYSTEMS	5,595,992.00	3,874,362.00	5,198,816.92	5,198,816.92	4,745,765.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: UTILITY

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>OTHER EXPENSES</u>					
02-5807-04200-00 AUDIT	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
02-5807-04210-00 BANK SERVICE CHARGES	198,000.00	198,000.00	198,000.00	198,000.00	161,000.00
02-5807-04220-00 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
02-5807-04230-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5807-04240-00 FLAT RATE ASSESSMENT	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00
02-5807-04250-00 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
02-5807-04290-00 BOND PRINCIPAL PAYMENT	2,528,170.00	2,579,521.00	2,579,521.00	2,579,521.00	1,987,874.00
02-5807-04302-00 BOND INTEREST PAYMENT	1,273,760.00	1,235,157.00	1,235,157.00	1,235,157.00	1,311,938.00
02-5807-04312-00 BOND FEES	7,200.00	9,350.00	9,350.00	9,350.00	5,600.00
02-5807-04314-00 REVENUE BOND RESERVE	0.00	0.00	0.00	0.00	0.00
02-5807-04331-00 GENERAL INSURANCE	196,285.00	160,200.00	160,200.00	160,200.00	160,000.00
02-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE	36,070.00	36,070.00	36,070.00	36,070.00	36,070.00
02-5807-04352-00 RETIREE INS.-OPEB CHANGE	0.00	0.00	0.00	0.00	0.00
02-5807-04361-00 C.M. INS CLAIMS SETTLE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
02-5807-04381-00 TRANSFER OUT AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
02-5807-04382-00 HUD 108 LOAN PAYMENT	246,984.00	0.00	0.00	0.00	0.00
02-5807-04392-00 GROSS RECEIPT TAX	315,000.00	325,000.00	325,000.00	325,000.00	325,000.00
02-5807-04401-00 CUSTOMER SERVICE TRANSFER	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00
02-5807-04412-00 TRANSFER OUT GENERAL FD	0.00	0.00	0.00	0.00	0.00
02-5807-04416-00 TRANSFER OUT TO 2010A CONS	0.00	0.00	0.00	0.00	0.00
02-5807-04420-00 LOSS GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
02-5807-04423-00 TRANSFER OUT WTR PLNT PHASE II	0.00	0.00	18,753.00	18,753.00	0.00
02-5807-04451-00 ADM FEE (SWR) NORTH ALAMO	70,800.00	81,600.00	81,600.00	81,600.00	93,600.00
02-5807-04471-00 ADM FEE (SWR) SWSC	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
02-5807-04481-00 TRANSFER DWNTWN REVIT (60)	0.00	0.00	0.00	0.00	0.00
02-5807-04523-00 TRANSFER TO CAPITAL PROJ (65)	0.00	0.00	0.00	0.00	0.00
02-5807-04601-00 HURRICANE/SEVERE WEATHER EXP	0.00	0.00	0.00	0.00	0.00
02-5807-05010-00 DEPRECIATION RESERVE	2,155,835.00	2,243,497.00	2,243,497.00	2,243,497.00	2,362,930.00
02-5807-10001-00 TRANSFER WWTP EXPANSION	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	7,813,354.00	7,653,645.00	7,672,398.00	7,672,398.00	7,229,262.00
 TOTAL EXPENDITURES	 <u>22,301,452.00</u>	 <u>20,490,000.00</u>	 <u>22,869,544.26</u>	 <u>22,869,544.26</u>	 <u>21,558,629.00</u>

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: SO TX INT'L AIRPORT AT EDINBURG REVENUES

FUND: SO TX INT'L AIRPORT

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CHARGES FOR CURRENT SERVICE</u>					
12-4007-03190-00 FUEL SALES	0.00	0.00	0.00	0.00	0.00
12-4078-07309-00 APPLICATION FEES	0.00	0.00	0.00	790.66	400.00
TOTAL	0.00	0.00	0.00	790.66	400.00
<u>INTERGOVERNMENTAL REVENUES</u>					
12-4098-09308-00 TXDOT GRANT	106,945.00	0.00	0.00	0.00	0.00
12-4098-09338-00 R.A.M.P. GRANT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
12-4098-09440-00 CITY'S MATCHING GRANT	0.00	50,000.00	50,000.00	50,000.00	0.00
TOTAL	156,945.00	100,000.00	100,000.00	100,000.00	50,000.00
<u>MISCELLANEOUS REVENUE</u>					
12-4118-11301-00 INTEREST EARNED	4,460.16	4,500.00	4,500.00	6,145.51	6,137.00
12-4118-11312-00 MISCELLANEOUS REVENUE	-2.03	0.00	0.00	-0.67	0.00
TOTAL	4,458.13	4,500.00	4,500.00	6,144.84	6,137.00
<u>CAPITAL CONTRIBUTIONS</u>					
12-4128-12301-00 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
<u>LEASES AND RENTALS</u>					
12-4138-13303-00 LAND LEASE	4,440.00	0.00	0.00	0.00	0.00
12-4138-13304-00 WAREHOUSE BLDG LEASE (CTS)	6,000.00	117,550.00	117,550.00	117,549.60	117,550.00
12-4138-13305-00 FUEL FLOW FEES	689,507.68	720,000.00	720,000.00	518,305.31	550,000.00
12-4138-13307-00 HANGAR LEASE	74,671.60	59,400.00	59,400.00	50,325.00	107,350.00
12-4138-13309-00 OFFICE SPACE LEASE	10,309.25	17,674.00	17,674.00	0.00	0.00
12-4138-13315-00 RACE TRACK LEASE	75,250.00	75,600.00	75,600.00	75,000.00	75,000.00
TOTAL	860,178.53	990,224.00	990,224.00	761,179.91	849,900.00
<u>INTERFUND TRANSFERS</u>					
12-4998-99301-00 TRANSFER-IN GENERAL FD	0.00	0.00	0.00	0.00	0.00
12-4998-99302-00 TRANSFER-IN UTILITY FUND	0.00	0.00	0.00	0.00	0.00
12-4998-99314-00 TRANSFER IN SWM	0.00	407,473.00	407,473.00	407,473.00	510,990.00
12-4998-99337-00 TRANSFER IN EEDC	0.00	0.00	0.00	0.00	0.00
12-4998-99366-00 TRANSFER IN-CAPITAL PR	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	407,473.00	407,473.00	407,473.00	510,990.00
 TOTAL REVENUES	 1,021,581.66	 1,502,197.00	 1,502,197.00	 1,275,588.41	 1,417,427.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	6	6	6	6
Part-time	0	0	0	0
DEPARTMENT TOTAL	6	6	6	6

DUTIES AND RESPONSIBILITIES:

1. Responsible for the management, administration, and supervisory duties associated with the day-to-day operations of the South Texas International Airport at Edinburg.
2. Administration of all airport operations, services and activities including, but not limited to, maintenance of fueling system, inventory control of aviation fuel for resale, and ensuring the efficient operation of all airport facilities, buildings and grounds maintenance to meet any and all applicable safety regulations, as required by the Federal Aviation Administration.
3. Responsible for coordinating the conduct of all commercial aeronautical services and activities at the airport with the Fixed Base Operator(s) and tenants, in accordance with the established minimum standards.
4. Works with the Edinburg Economic Development Corporation (EEDC) Port Authority for the airport User Fee.
5. Staff also acts as Liaison between the City and other governmental agencies, to oversee the management of federal and state grants awarded to the airport.

GOALS AND OBJECTIVES:

1. Continue to implement construction of airport improvements according to the Master Plan, in order to promote airport development.
2. Develop and implement a drainage and pavement maintenance schedule for all runways, taxiways, aprons and holding ponds.
3. Continue seeking additional funds from federal, state and local funding sources.
4. Become more attractive to business and corporate aviation.
5. Develop and implement innovative ways to meet basic demands, enhance revenues and reduce operating costs.
6. Achieve above excellence status through the Accredited Airport Executive Program and the National Air Transportation Association
7. Adopt best practices, funding strategies and sources to modernize existing facilities.
8. Support efforts to undertake airport social events.
9. Become a key community asset and a point of citizen pride.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Contacts: Public information, Advisory Board Meetings, FAA, TxDOT, Engineers, Grants Sources, Construction Contractors	200	225	250	300
2. Fuel Sales (Dollars)	\$910,342	\$1,500,000	\$766,082	\$950,000
3. Hangar Leases	16	28	21	21
4. Land Lease	0		0	
5. Landings/Take-offs	5,564	5,400	5,400	6,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: SO TX INT'L AIRPORT AT EDINBURG

FUND: SO TX INT'L AIRPORT

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
CAT 1: PERSONNEL SERVICES					
12-5281-04010-00 SALARIES	175,837.00	184,338.00	186,438.00	186,438.00	184,293.00
12-5281-04020-00 LONGEVITY	5,824.00	9,282.00	9,282.00	9,282.00	10,192.00
12-5281-04030-00 OVERTIME	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
12-5281-04040-00 GROUP INSURANCE	31,527.00	31,116.00	31,116.00	31,116.00	29,727.00
12-5281-04080-00 DISABILITY INSURANCE	348.00	507.00	507.00	507.00	510.00
12-5281-04100-00 TAXES	15,305.00	15,013.00	15,201.00	15,201.00	15,965.00
12-5281-04110-00 RETIREMENT	27,482.00	28,558.00	28,928.00	28,928.00	28,251.00
12-5281-04160-00 WORKERS COMPENSATION INS	5,780.00	6,510.00	6,510.00	6,510.00	6,521.00
Total for CAT 1: PERSONNEL SERVICES	263,603.00	276,824.00	279,482.00	279,482.00	276,959.00
CAT 2: SUPPLIES					
12-5282-04300-00 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
12-5282-04310-00 WEARING APPAREL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
12-5282-04320-00 TOOLS	500.00	500.00	500.00	500.00	500.00
12-5282-04350-00 FOOD	800.00	800.00	1,350.00	1,350.00	1,000.00
12-5282-04360-00 MOTOR VEHICLES FUEL,OIL,ETC	8,000.00	6,300.00	6,300.00	6,300.00	8,000.00
12-5282-04370-00 JANITORIAL	400.00	400.00	250.00	250.00	400.00
12-5282-04380-00 CHEMICALS-MEDICAL & LAB	600.00	600.00	200.00	200.00	600.00
12-5282-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	4,900.00
Total for CAT 2: SUPPLIES	14,300.00	12,600.00	12,600.00	12,600.00	19,400.00
CAT 3: MATERIALS					
12-5283-04450-00 BUILDING	800.00	800.00	800.00	800.00	800.00
12-5283-04462-00 TRAFFIC CONTROLS	400.00	400.00	400.00	400.00	400.00
12-5283-04490-00 MOTOR VEHICLES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
12-5283-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
CAT 4: MAINTENANCE					
12-5284-04560-00 MACHINES & EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
12-5284-04570-00 MOTOR VEHICLES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
12-5284-04660-00 COMMUNICATIONS	800.00	800.00	800.00	800.00	800.00
12-5284-04670-00 AIR CONDITIONING UNITS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12-5284-04720-00 OTHER	100,000.00	100,000.00	104,500.00	104,500.00	100,000.00
Total for CAT 4: MAINTENANCE	108,300.00	108,300.00	112,800.00	112,800.00	108,300.00
CAT 5: CONTRACTUAL					
12-5285-04750-00 COMMUNICATIONS	9,740.00	9,740.00	12,440.00	12,440.00	17,600.00
12-5285-04760-00 UTILITIES	54,220.00	36,220.00	33,520.00	33,520.00	36,500.00
12-5285-04770-00 TRAVEL, TRAINING, MEETINGS	7,100.00	7,100.00	7,100.00	7,100.00	3,550.00
12-5285-04780-00 MEMBERSHIP DUES, SUBSCR	3,150.00	3,150.00	3,150.00	3,150.00	2,955.00
12-5285-04790-00 PRINTING	500.00	500.00	500.00	500.00	500.00
12-5285-04800-00 PROFESSIONAL SERVICES	15,805.00	11,255.00	11,255.00	11,255.00	11,455.00
12-5285-04810-00 RENTS & CONTRACTUALS	250,356.00	357,658.00	357,658.00	357,658.00	357,658.00
Total for CAT 5: CONTRACTUAL	340,871.00	425,623.00	425,623.00	425,623.00	430,218.00
CAT 6: CAPITAL OUTLAY					
12-5286-04850-00 LAND	0.00	0.00	0.00	0.00	0.00
12-5286-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
12-5286-04950-00 MACHINES & EQUIPMENT	0.00	9,300.00	9,300.00	9,300.00	7,000.00
12-5286-04980-00 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
12-5286-04990-00 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,000.00
Total for CAT 6: CAPITAL OUTLAY	0.00	9,300.00	9,300.00	9,300.00	22,000.00
Total for DEPT 528: S. TX INTRN'L AIRPORT	730,774.00	836,347.00	843,505.00	843,505.00	860,577.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SO TX INT'L AIRPORT

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>OTHER EXPENSES</u>					
12-5807-04200-00 AUDIT	850.00	850.00	850.00	850.00	850.00
12-5807-04210-00 BANK SERVICE CHARGE	25,000.00	25,000.00	25,000.00	25,000.00	16,000.00
12-5807-04230-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
12-5807-04331-00 GENERAL INSURANCE	28,550.00	40,000.00	40,000.00	40,000.00	40,000.00
12-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
12-5807-04352-00 RETIREE INS.-OPEB CHANGE	0.00	0.00	0.00	0.00	0.00
12-5807-04412-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
12-5807-04420-00 LOSS GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00
12-5807-04581-00 TRANSFER AIRPORT CONST(66)	0.00	0.00	0.00	0.00	0.00
12-5807-04990-00 JET FUEL FOR RESALE	465,000.00	600,000.00	600,000.00	600,000.00	500,000.00
Total for DEPT 580: NON-DEPARTMENTAL	519,400.00	665,850.00	665,850.00	665,850.00	556,850.00
 TOTAL EXPENDITURES	 <u>1,250,174.00</u>	 <u>1,502,197.00</u>	 <u>1,509,355.00</u>	 <u>1,509,355.00</u>	 <u>1,417,427.00</u>

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 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CHARGES FOR CURRENT SERVICE</u>					
13-4078-07340-00 CONCESSIONS GOLF COURSE	6,306.28	6,000.00	6,000.00	5,708.33	5,500.00
13-4078-07341-00 MERCHANDISE PRO SHOP	2,252.10	2,200.00	2,200.00	742.59	900.00
13-4078-07342-00 GOLF COURSE CART RENTAL	16,591.79	17,000.00	17,000.00	15,618.26	15,700.00
13-4078-07343-00 GOLF CLUB RENTAL	1,262.20	1,150.00	1,150.00	324.57	400.00
13-4078-07344-00 CONCESSIONS ALCOHOLIC	39,339.12	40,000.00	40,000.00	39,584.10	41,100.00
13-4078-07345-00 KITCHEN SALES	6,824.09	6,900.00	6,900.00	7,674.17	7,700.00
TOTAL	72,575.58	73,250.00	73,250.00	69,652.02	71,300.00
<u>RECREATION FEES</u>					
13-4088-08309-00 GOLF COURSE GREEN FEES	85,646.22	86,500.00	86,500.00	87,588.24	90,650.00
13-4088-08311-00 GOLF COURSE TRAIL FEES	15,619.57	15,000.00	15,000.00	17,001.61	17,200.00
13-4088-08312-00 GOLF COURSE LOCKER FEE	2,245.28	1,750.00	1,750.00	2,848.03	2,900.00
13-4088-08314-00 ANNUAL MEMBERSHIP DUES	47,887.14	47,500.00	47,500.00	39,059.49	40,000.00
TOTAL	151,398.21	150,750.00	150,750.00	146,497.37	150,750.00
<u>MISCELLANEOUS REVENUE</u>					
13-4118-11301-00 INTEREST EARNED	2,299.46	2,000.00	2,000.00	5,408.32	5,000.00
13-4118-11311-00 RECOVERY OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
13-4118-11312-00 MISCELLANEOUS REVENUE	43.98	45.00	45.00	25.03	55.00
13-4118-11315-00 CASH SHORT OR OVER	241.88	0.00	0.00	0.80	0.00
TOTAL	2,585.32	2,045.00	2,045.00	5,434.15	5,055.00
<u>INTERFUND TRANSFERS</u>					
13-4998-99301-00 TRANSFER-IN GENERAL FD	266,455.00	271,895.00	271,895.00	271,895.00	188,972.00
TOTAL	266,455.00	271,895.00	271,895.00	271,895.00	188,972.00
 TOTAL REVENUES	 493,014.11	 497,940.00	 497,940.00	 493,478.54	 416,077.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	6	6	6	5
Part-time	3	3	3	3
DEPARTMENT TOTAL	9	9	9	8

DUTIES AND RESPONSIBILITIES:

1. Operate a 9-hole golf course from 7:00 AM to 8:00 PM.
2. Has a full time Greens Foreman & Golf Course Manager that supervises the day-to-day operations, along with the help of 3-p/t clerks.
3. Inside personnel are in charge of opening & closing the facility, handling the cash registers, prepare daily cash reports, purchase food, beer, and other items for resale.
4. Maintenance of the golf course is handled by a full time Greens Foreman under the supervision of the Golf Course Manager.
He has four (4) full time groundskeepers to mow greens, tee boxes, and roughs. Other duties include aerifying and topdressing greens and tee boxes, pruning trees and shrubs, fertilizing greens and tee boxes, watering fairways, greens, and tee boxes. Lastly, cups and tee markers have to be changed on a daily basis.

GOALS AND OBJECTIVES:

1. To provide the best municipal facility for all level of golfers from beginners to low handicap players.
2. Sponsor golf tournaments, and at the same time, facilitate groups & organizations seeking a location for golf activities.
3. Continue to improve the quality of the fairways, including weed control, and traffic control.
4. Work toward keeping a good balance of stock merchandize for customers.
5. Enforce City rules, regulations and policies in a courteous and diplomatic manner.
6. Market and promote a competitive edge with surrounding golf courses keeping fees and promotional undertaking at optimal levels, thus retaining patrons while attracting new ones.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Annual Misc. Tournaments	60	60	60	55
2. League Play	50	50	50	35
3. Annual Fee Holders	150	150	150	140
4. 9-Hole Rounds	24,000	22,000	24,000	22,000
5. Kitchen Sales, Food	\$55,000	\$55,000	\$55,000	\$55,000
6. Riding Cart Fees	\$60,000	\$50,000	\$50,000	\$47,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: EBONY HILLS GOLF COURSE

FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>					
13-5351-04010-00 SALARIES	166,472.00	171,465.00	173,665.00	173,665.00	132,175.00
13-5351-04020-00 LONGEVITY	4,186.00	4,550.00	4,550.00	4,550.00	5,096.00
13-5351-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
13-5351-04040-00 GROUP INSURANCE	58,783.00	53,213.00	53,213.00	53,213.00	46,689.00
13-5351-04080-00 DISABILITY INSURANCE	425.00	562.00	562.00	562.00	464.00
13-5351-04100-00 TAXES	19,044.00	16,631.00	16,828.00	16,828.00	14,932.00
13-5351-04110-00 RETIREMENT	33,519.00	31,614.00	31,974.00	31,974.00	25,695.00
13-5351-04130-00 PART-TIME WAGES	52,832.00	40,160.00	40,160.00	40,160.00	40,976.00
13-5351-04160-00 WORKERS COMPENSATION INS	8,299.00	8,494.00	8,494.00	8,494.00	8,413.00
Total for CAT 1: PERSONNEL SERVICES	343,560.00	326,689.00	329,446.00	329,446.00	274,440.00
<u>CAT 2: SUPPLIES</u>					
13-5352-04300-00 OFFICE SUPPLIES	1,100.00	1,200.00	1,700.00	1,700.00	1,700.00
13-5352-04310-00 WEARING APPAREL	2,400.00	2,400.00	2,400.00	2,400.00	1,500.00
13-5352-04320-00 TOOLS	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
13-5352-04330-00 BOTANICAL & AGRICULTURAL	7,000.00	7,000.00	6,500.00	6,500.00	7,000.00
13-5352-04340-00 RECREATION & EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
13-5352-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	5,400.00	3,100.00	5,500.00	5,500.00	3,600.00
13-5352-04370-00 JANITORIAL	2,300.00	2,300.00	2,300.00	2,300.00	1,500.00
13-5352-04380-00 CHEMICALS-MEDICAL & LAB	10,000.00	10,000.00	7,600.00	7,600.00	7,000.00
Total for CAT 2: SUPPLIES	30,700.00	29,000.00	29,000.00	29,000.00	25,300.00
<u>CAT 3: MATERIALS</u>					
13-5353-04450-00 BUILDING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
13-5353-04480-00 STREETS AND ALLEYS	0.00	0.00	0.00	0.00	0.00
13-5353-04490-00 MOTOR VEHICLES	22,000.00	22,000.00	22,000.00	22,000.00	17,000.00
13-5353-04500-00 WATER & SANITARY SEWER	0.00	0.00	0.00	0.00	0.00
13-5353-04530-00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	23,000.00	23,000.00	23,000.00	23,000.00	18,000.00
<u>CAT 4: MAINTENANCE</u>					
13-5354-04550-00 OFFICE EQUIP/FURNITURE	600.00	600.00	600.00	600.00	600.00
13-5354-04560-00 MACHINES & EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
13-5354-04570-00 MOTOR VEHICLES	500.00	500.00	500.00	500.00	500.00
13-5354-04660-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
13-5354-04670-00 AIR CONDITIONING UNITS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total for CAT 4: MAINTENANCE	10,100.00	10,100.00	10,100.00	10,100.00	10,100.00
<u>CAT 5: CONTRACTUAL</u>					
13-5355-04750-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
13-5355-04760-00 UTILITIES	26,864.00	26,864.00	26,864.00	26,864.00	26,000.00
13-5355-04770-00 TRAVEL, TRAINING, MEETINGS	1,200.00	1,200.00	1,200.00	1,200.00	600.00
13-5355-04780-00 MEMBERSHIP DUES, SUBSCR	1,600.00	1,600.00	1,600.00	1,600.00	1,900.00
13-5355-04790-00 PRINTING	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
13-5355-04800-00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
13-5355-04810-00 RENTS & CONTRACTUALS	850.00	850.00	850.00	850.00	850.00
Total for CAT 5: CONTRACTUAL	33,364.00	33,364.00	33,364.00	33,364.00	32,200.00
<u>CAT 6: CAPITAL OUTLAY</u>					
13-5356-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
13-5356-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
13-5356-04950-00 MACHINES & EQUIPMENT	0.00	32,000.00	32,000.00	32,000.00	9,850.00
Total for CAT 6: CAPITAL OUTLAY	0.00	32,000.00	32,000.00	32,000.00	9,850.00
Total for DEPT 535: EBONY GOLF COURSE	440,724.00	454,153.00	456,910.00	456,910.00	369,890.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

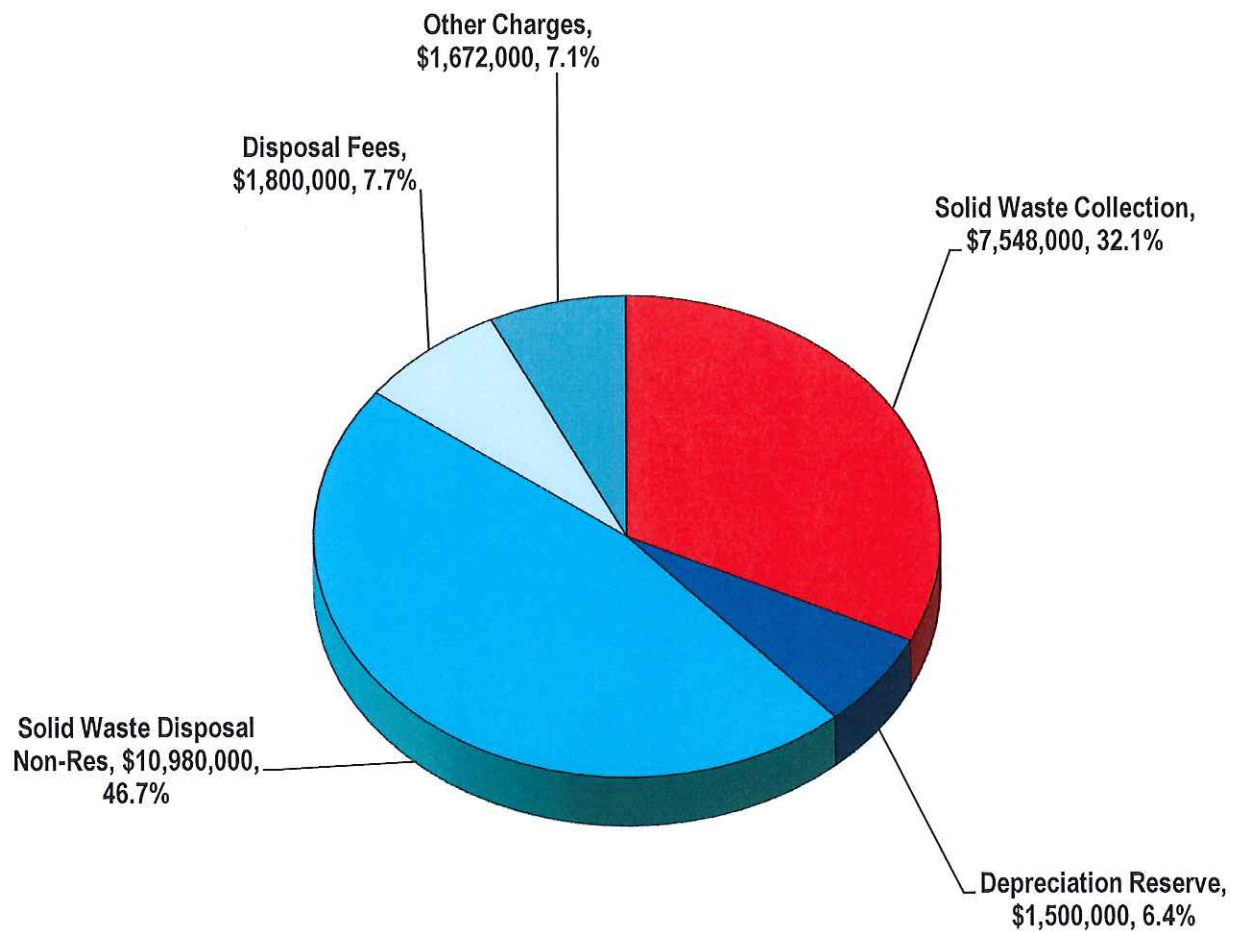
FUND: EBONY HILLS GOLF COURSE

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>OTHER EXPENSES</u>					
13-5807-04120-00 PURCHASES FOR RESALE	0.00	5,000.00	5,000.00	5,000.00	5,000.00
13-5807-04121-00 PURCH FOR RESALE RSTRNT	0.00	25,000.00	25,000.00	25,000.00	28,000.00
13-5807-04200-00 AUDIT	560.00	560.00	560.00	560.00	560.00
13-5807-04210-00 BANK SERVICE CHARGE	5,900.00	6,000.00	6,000.00	6,000.00	5,400.00
13-5807-04230-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
13-5807-04240-00 FLAT RATE ASSESSMENT	1,227.00	1,227.00	1,227.00	1,227.00	1,227.00
13-5807-04331-00 GENERAL INSURANCE	6,138.00	6,000.00	6,000.00	6,000.00	6,000.00
13-5807-04351-00 RETIREMENT UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
13-5807-04352-00 RETIREE INS.-OPEB CHANGE	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	13,825.00	43,787.00	43,787.00	43,787.00	46,187.00
 TOTAL EXPENDITURES	 <u>454,549.00</u>	 <u>497,940.00</u>	 <u>500,697.00</u>	 <u>500,697.00</u>	 <u>416,077.00</u>

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 2018-2019



Total: \$23,500,000

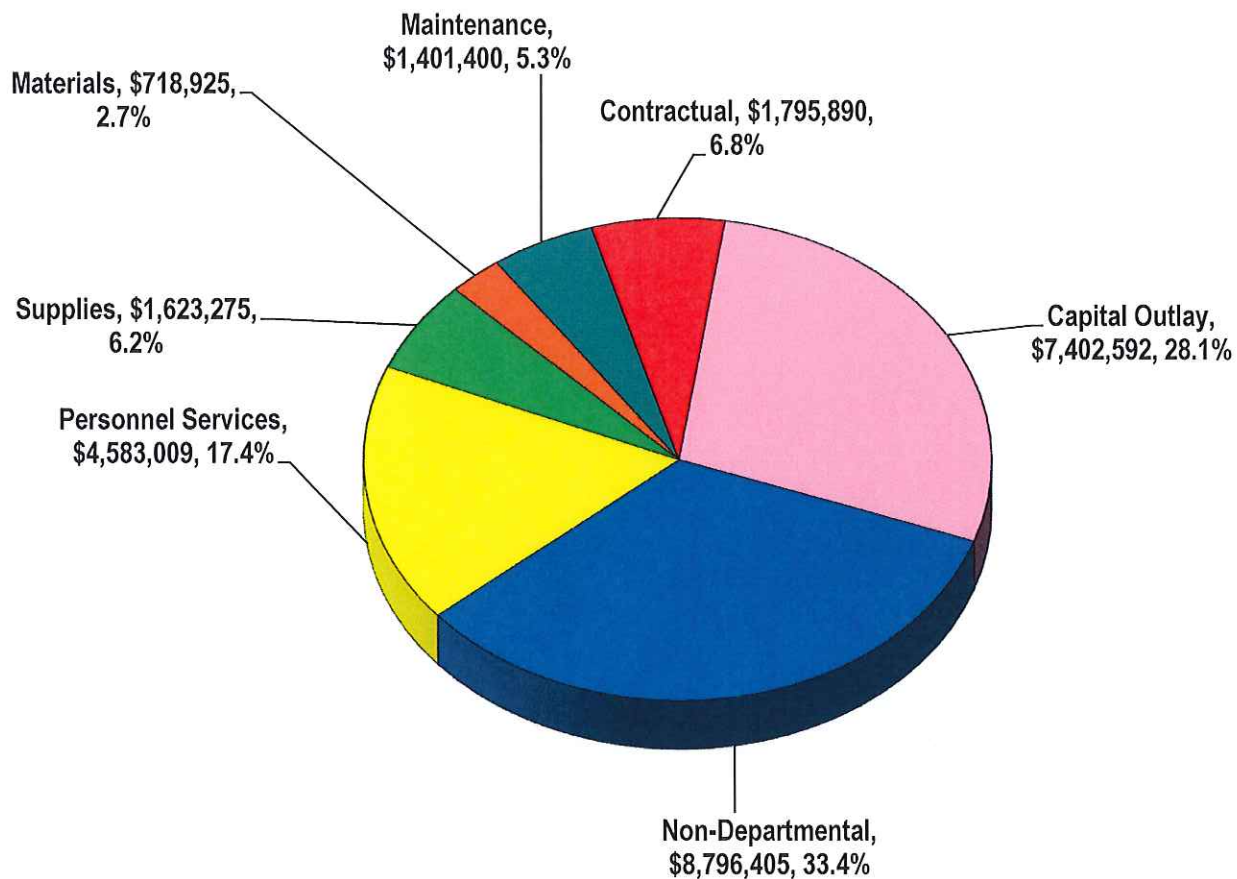
CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT REVENUES

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CHARGES FOR CURRENT SERVICE</u>						
14-4078-07350-00	SURCHARGE/UNCOVERED	0.00	0.00	0.00	0.00	0.00
14-4078-07351-00	GARBAGE COLLECTION FEES	6,637,098.42	6,500,800.00	6,500,800.00	6,700,515.58	7,188,000.00
14-4078-07352-00	GARBAGE CHARGES NAWs	308,248.40	304,500.00	304,500.00	321,696.22	320,000.00
14-4078-07353-00	GARBAGE CHARGES SWSC	41,820.68	42,100.00	42,100.00	43,249.13	40,000.00
14-4078-07354-00	GARBAGE DISPOSAL FEES	1,621,093.07	1,704,000.00	1,704,000.00	1,709,924.92	1,800,000.00
14-4078-07355-00	RECYCLE PROCEEDS	105,303.62	81,000.00	81,000.00	60,159.41	62,400.00
14-4078-07356-00	GARBAGE DISP NON RESIDENCE	10,125,432.75	10,200,000.00	10,200,000.00	10,545,731.61	10,980,000.00
14-4078-07357-00	STATE FEES	0.00	0.00	0.00	0.00	0.00
	TOTAL	18,838,996.94	18,832,400.00	18,832,400.00	19,381,276.87	20,390,400.00
<u>INTERGOVERNMENTAL REVENUE</u>						
14-4098-09305-00	LRGVDC GRANT	0.00	0.00	0.00	0.00	0.00
14-4098-09326-00	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
14-4118-11301-00	INTEREST EARNED	64,857.25	50,600.00	50,600.00	160,014.63	170,000.00
14-4118-11304-00	INTEREST EARNED-DEP RES	11,315.74	12,000.00	12,000.00	21,061.58	24,000.00
14-4118-11311-00	RECOVERY OF WORKERS CO	-861.45	0.00	0.00	1,948.91	1,700.00
14-4118-11312-00	MISCELLANEOUS REVENUE	2,917.30	2,700.00	2,700.00	2,559.54	2,700.00
14-4118-11313-00	SERVICE CHARGES	200.00	0.00	0.00	290.00	300.00
14-4118-11315-00	CASH SHORT OR OVER	0.00	0.00	0.00	2.49	0.00
14-4118-11330-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL	78,428.84	65,300.00	65,300.00	185,877.15	198,700.00
<u>LEASES AND RENTALS</u>						
14-4138-13301-00	GAS, OIL, MINERAL RIGHTS	1,352,964.14	1,000,000.00	1,000,000.00	1,479,045.61	1,400,000.00
14-4138-13303-00	LAND LEASE	10,834.00	10,900.00	10,900.00	10,900.00	10,900.00
	TOTAL	1,363,798.14	1,010,900.00	1,010,900.00	1,489,945.61	1,410,900.00
<u>INTERFUND TRANSFERS</u>						
14-4998-99302-00	TRANSFER IN DEPRECIATION	1,900,000.00	437,500.00	437,500.00	437,500.00	1,500,000.00
	TOTAL	1,900,000.00	437,500.00	437,500.00	437,500.00	1,500,000.00
TOTAL REVENUES		22,181,223.92	20,346,100.00	20,346,100.00	21,494,599.63	23,500,000.00

Solid Waste Management Fund Expenses by Category 2018-2019



Total: \$26,321,496

CITY OF EDINBURG, TEXAS

BUDGET SUMMARY BY CATEGORY

FUND: SOLID WASTE MANAGEMENT

	PERSONNEL SERVICES	SUPPLIES	MATERIALS	MAINTENANCE	CONTRACTL	CAPITAL OUTLAY	NON- DEPARTMENT	TOTAL BUDGET
575-SOLID WASTE MANAGEMENT	4,583,009.00	1,623,275.00	718,925.00	1,401,400.00	1,795,890.00	7,402,592.00	0.00	17,525,091.00
580-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	8,796,405.00	8,796,405.00
14 -SOLID WASTE MANAGEMENT	4,583,009.00	1,623,275.00	718,925.00	1,401,400.00	1,795,890.00	7,402,592.00	8,796,405.00	26,321,496.00
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CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	97	97	97	97
Part-time	0	0	0	0
DEPARTMENT TOTAL	97	97	97	97

DUTIES AND RESPONSIBILITIES:

1. Provide Residential, Brush, Bulk and Large Item collection 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.
4. Provide Roll-Off Disposal for construction, institutional and demolition projects.
5. Provide and Promote Residential and Commercial Curbside Recycling Collection to City Residents.
6. Provide and promote Recyclable Material Collection drop off for residents and commercial/institutional and small business establishments.
7. Provide for the development, maintenance, operation and compliance of a Regional Type I and Type IV Sanitary Landfill.
8. Operate a Material Drop-Off Recycling Center and provide Recycling and Educational Programs for private and public organizations.
9. Provide citywide Graffiti, Small Animal Carcass removal and implement an Integrated Pest Management Program for Vector (mosquito) eradication and control.
10. Provide Litter Abatement throughout the City and provide for the removal of all illegally disposed and unsanitary material within the City.
11. Provide for the mechanical, maintenance and structural support of 162 pieces of rolling stock and support equipment by operating a fully integrated mechanic and welding shop.
12. Provide for advancement and continued education of both administrative and support staff to insure compliance with applicable regulations.
13. Provide monthly safety orientation to all employees to insure compliance with Dept/City Safety Policies 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 possible; while promoting City collection services to residents, business, institutions and commercialized developments.
2. Continually seek to increase landfill volume acceptance while operating in the most cost effective and proficient manner possible; maintaining our facilities in full regulatory compliance with all applicable local, state and federal regulations and policies; promote a good neighbor policy.
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. Continue to implement public awareness programs by developing partnerships with other City departments and civic organizations to increase public participation in recycling center and curbside use, while promoting volume reduction and environmental protection programs.
5. Continue to enhance our Litter Abatement program through our brush collection service; this program has proven itself an invaluable tool to enhance our public information service to address illegal dumping before it becomes a problem and address any ongoing City-wide issues.
6. Continue to enhance our mechanical and structural maintenance program to insure longer equipment sustainability.
7. Continue to promote employee certification and licensing in order to provide for a more knowledgeable work force.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Residential Accounts	23,492	24,000	24,064	26,400
2. Commercial Accounts	2,443	2,500	2,600	3,000
3. Roll Off Service Request	5,274	4,500	5,388	6,240
4. Dept Accounting(New, Del/Rem,Exc, up/dwn)	8,818	10,000	10,896	10,000
5. Material Recycling / Drop Off (Tons)	805	1,000	830	1,000
6. Material Recycling / Collection (Accts)	692	1,000	752	1,000
7. Landfill Volume - In-City Collection (Tons)	88,000	100,000	110,000	100,000
8. Landfill Volume - Commercial Haulers (Tons)	529,354	500,000	502,300	500,000
9. Special Services (Graf, Clnup, 45, Comp, Ex)	6,133	5,000	5,324	1,000
10. Abatement (Nuisance Services)	930	1,000	614	1,000
11. Vector Control (Rqst for Serv)	234	500	214	500
12. Fleet Services (Repairs, Srv Calls, Asst)	588	2,000	2,816	2,500

CITY OF EDINBURG, TEXAS

DEPARTMENT: SOLID WASTE MANAGEMENT

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>						
14-5751-04010-00	SALARIES	2,768,546.00	2,841,150.00	2,870,550.00	2,870,550.00	2,856,477.00
14-5751-04020-00	LONGEVITY	95,550.00	99,554.00	99,554.00	99,554.00	106,652.00
14-5751-04030-00	OVERTIME	54,637.00	54,637.00	54,637.00	54,637.00	54,637.00
14-5751-04040-00	GROUP INSURANCE	677,817.00	646,506.00	646,506.00	646,506.00	614,940.00
14-5751-04060-00	CERTIFICATION PAY	8,330.00	7,700.00	7,700.00	7,700.00	7,700.00
14-5751-04080-00	DISABILITY INSURANCE	5,559.00	7,788.00	7,788.00	7,788.00	7,877.00
14-5751-04100-00	TAXES	241,094.00	231,219.00	233,854.00	233,854.00	247,645.00
14-5751-04110-00	RETIREMENT	438,596.00	439,996.00	445,161.00	445,161.00	436,726.00
14-5751-04140-00	VEHICLE ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
14-5751-04160-00	WORKERS COMPENSATION INS	237,816.00	236,880.00	236,880.00	236,880.00	246,155.00
Total for CAT 1: PERSONNEL SERVICES		4,532,145.00	4,569,630.00	4,606,830.00	4,606,830.00	4,583,009.00
<u>CAT 2: SUPPLIES</u>						
14-5752-04300-00	OFFICE SUPPLIES	8,900.00	9,900.00	9,900.00	9,900.00	9,900.00
14-5752-04310-00	WEARING APPAREL	34,200.00	34,200.00	34,200.00	34,200.00	45,825.00
14-5752-04320-00	TOOLS	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
14-5752-04330-00	BOTANICAL & AGRICULTURAL	6,800.00	6,800.00	6,800.00	6,800.00	9,800.00
14-5752-04350-00	FOOD	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
14-5752-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	700,000.00	710,800.00	710,800.00	710,800.00	840,000.00
14-5752-04370-00	JANITORIAL	6,350.00	6,350.00	6,350.00	6,350.00	6,350.00
14-5752-04380-00	CHEMICALS-MEDICAL & LAB	66,250.00	66,250.00	66,250.00	66,250.00	66,250.00
14-5752-04390-00	OTHER SUPPLIES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
14-5752-04400-00	OFFICE EQUIP & FURNITURE	20,000.00	20,000.00	20,000.00	20,000.00	25,500.00
14-5752-04410-00	EQUIPMENT	445,000.00	610,000.00	610,000.00	610,000.00	602,500.00
14-5752-04422-00	PROMOTIONAL SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Total for CAT 2: SUPPLIES		1,304,650.00	1,481,450.00	1,481,450.00	1,481,450.00	1,623,275.00
<u>CAT 3: MATERIALS</u>						
14-5753-04450-00	BUILDING	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00
14-5753-04480-00	STREETS AND ALLEYS	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
14-5753-04490-00	MOTOR VEHICLES	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
14-5753-04510-00	OTHER	34,675.00	34,675.00	34,675.00	34,675.00	34,675.00
14-5753-04530-00	EQUIPMENT	105,000.00	105,000.00	105,160.00	105,160.00	312,500.00
Total for CAT 3: MATERIALS		511,425.00	511,425.00	511,585.00	511,585.00	718,925.00
<u>CAT 4: MAINTENANCE</u>						
14-5754-04550-00	OFFICE EQUIP/FURNITURE	20,000.00	25,000.00	38,965.00	38,965.00	27,500.00
14-5754-04560-00	MACHINES & EQUIPMENT	256,000.00	281,000.00	438,856.41	438,856.41	1,069,000.00
14-5754-04570-00	MOTOR VEHICLES	290,000.00	290,000.00	315,744.18	315,744.18	290,000.00
14-5754-04580-00	SIGNS & SIGNAL EQUIP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
14-5754-04660-00	COMMUNICATIONS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14-5754-04670-00	AIR CONDITIONING UNITS	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
Total for CAT 4: MAINTENANCE		580,900.00	610,900.00	808,465.59	808,465.59	1,401,400.00
<u>CAT 5: CONTRACTUAL</u>						
14-5755-04750-00	COMMUNICATIONS	39,500.00	39,500.00	39,500.00	39,500.00	42,000.00
14-5755-04760-00	UTILITIES	267,680.00	259,465.00	259,465.00	259,465.00	60,600.00
14-5755-04770-00	TRAVEL, TRAINING, MEETINGS	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
14-5755-04780-00	MEMBERSHIP DUES, SUBSCR	3,190.00	3,190.00	3,190.00	3,190.00	5,690.00
14-5755-04790-00	PRINTING	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
14-5755-04800-00	PROFESSIONAL SERVICES	1,010,000.00	810,000.00	1,108,805.03	1,108,805.03	746,000.00
14-5755-04810-00	RENTS & CONTRACTUALS	189,100.00	239,100.00	247,666.08	247,666.08	216,100.00
14-5755-04830-00	OTHER	703,500.00	703,500.00	703,500.00	703,500.00	705,500.00
Total for CAT 5: CONTRACTUAL		2,237,970.00	2,079,755.00	2,387,126.11	2,387,126.11	1,795,890.00
<u>CAT 6: CAPITAL OUTLAY</u>						
14-5756-04850-00	LAND	277,342.00	277,342.00	277,342.00	277,342.00	120,342.00
14-5756-04860-00	STRUCTURES	1,450,000.00	2,950,000.00	2,860,000.00	2,860,000.00	1,630,000.00
14-5756-04870-00	OFFICE EQUIP/FURNITURE	85,000.00	0.00	0.00	0.00	60,000.00
14-5756-04890-00	MOTOR VEHICLES	201,000.00	437,500.00	437,500.00	437,500.00	1,294,000.00
14-5756-04950-00	MACHINES & EQUIPMENT	1,965,000.00	0.00	29,949.00	29,949.00	4,123,250.00
14-5756-04990-00	OTHER	44,500.00	250,000.00	250,000.00	250,000.00	175,000.00
Total for CAT 6: CAPITAL OUTLAY		4,022,842.00	3,914,842.00	3,854,791.00	3,854,791.00	7,402,592.00
Total for DEPT 575: SOLID WASTE MANAGEMENT		13,189,932.00	13,168,002.00	13,650,247.70	13,650,247.70	17,525,091.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: SOLID WASTE MANAGEMENT

		ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>OTHER EXPENSES</u>						
14-5807-04200-00	AUDIT	19,500.00	20,250.00	20,250.00	20,250.00	20,250.00
14-5807-04210-00	BANK SERVICE CHARGE	81,100.00	81,100.00	81,100.00	81,100.00	63,000.00
14-5807-04220-00	BAD DEBTS	0.00	0.00	0.00	0.00	0.00
14-5807-04230-00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
14-5807-04240-00	FLAT RATE ASSESSMENT	435.00	435.00	435.00	435.00	435.00
14-5807-04252-00	LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00
14-5807-04304-00	NOTES PAYABLE INTEREST	0.00	0.00	0.00	0.00	0.00
14-5807-04331-00	GENERAL INSURANCE	158,255.00	160,000.00	160,000.00	160,000.00	185,000.00
14-5807-04351-00	RETIREMENT/UNUSED SICK LEAVE	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00
14-5807-04352-00	RETIREE INS.-OPEB CHANGE	0.00	0.00	0.00	0.00	0.00
14-5807-04361-00	C.M. INS. CLAIMS SETTLE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
14-5807-04381-00	TRANSFER TO AIRPORT FUND	0.00	457,473.00	457,473.00	457,473.00	510,990.00
14-5807-04401-00	CUSTOMER SERVICE TRANSFER	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
14-5807-04412-00	TRANSFER OUT GENERAL FUND	4,250,791.00	5,663,128.00	6,836,855.00	6,836,855.00	5,193,111.00
14-5807-04413-00	TRANSFER OUT TO JASMIN RD	0.00	0.00	0.00	0.00	0.00
14-5807-04420-00	LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
14-5807-04452-00	ADMN CHARGES N A W S	28,800.00	30,000.00	30,000.00	30,000.00	30,000.00
14-5807-04465-00	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
14-5807-04472-00	ADM CHARGES SWSC	3,700.00	3,600.00	3,600.00	3,600.00	3,600.00
14-5807-04501-00	TRANSFER OUT LOS LAGOS-DEBT	420,345.00	405,580.00	405,580.00	405,580.00	414,550.00
14-5807-04519-00	TRANSFER OUT AIRPORT OPER	0.00	0.00	0.00	0.00	0.00
14-5807-04522-00	TRANSFER OUT-LOS LAGOS-OPER	445,760.00	619,200.00	619,200.00	619,200.00	674,509.00
14-5807-05010-00	DEPRECIATION RESERVE	945,428.00	971,234.00	971,234.00	971,234.00	1,040,710.00
14-5807-05020-00	TRANSFER-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL		7,014,364.00	9,072,250.00	10,245,977.00	10,245,977.00	8,796,405.00
TOTAL EXPENDITURES		<u>20,204,296.00</u>	<u>22,240,252.00</u>	<u>23,896,224.70</u>	<u>23,896,224.70</u>	<u>26,321,496.00</u>

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 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CHARGES FOR CURRENT SERVICE</u>					
15-4078-07341-00 MERCHANDISE PRO SHOP	44,922.66	44,000.00	44,000.00	33,913.10	35,000.00
15-4078-07342-00 GOLF COURSE CART RENTAL	186,817.35	191,225.00	191,225.00	136,463.73	138,000.00
15-4078-07343-00 GOLF CLUB RENTAL	11,336.95	10,000.00	10,000.00	3,155.11	3,100.00
15-4078-07346-00 PREFERRED PLAYERS	0.00	0.00	0.00	0.00	0.00
15-4078-07347-00 LESSON REVENUE	12,947.02	12,975.00	12,975.00	8,300.00	8,800.00
15-4078-07348-00 GPS REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL	256,023.98	258,200.00	258,200.00	181,831.94	184,900.00
<u>RECREATION FEES</u>					
15-4088-08000-00 GRILL FOOD	0.00	0.00	0.00	0.00	0.00
15-4088-08003-00 TOURNAMENT FOOD	0.00	0.00	0.00	0.00	0.00
15-4088-08006-00 BEVERAGE CART FOOD	0.00	0.00	0.00	0.00	0.00
15-4088-08018-00 GRILL BEER	0.00	0.00	0.00	0.00	0.00
15-4088-08021-00 TOURNAMENT BEER	0.00	0.00	0.00	0.00	0.00
15-4088-08024-00 BEVERAGE CART BEER	0.00	0.00	0.00	0.00	0.00
15-4088-08030-00 GRILL LIQUOR	0.00	0.00	0.00	0.00	0.00
15-4088-08033-00 BEVERAGE CART LIQUOR	0.00	0.00	0.00	0.00	0.00
15-4088-08309-00 GOLF COURSE GREEN FEES	491,589.40	491,300.00	491,300.00	381,550.75	400,000.00
15-4088-08314-00 ANNUAL MEMBERSHIP DUES	79,722.82	82,825.00	82,825.00	45,892.19	47,100.00
15-4088-08318-00 GOLF RANGE FEES	35,147.15	36,650.00	36,650.00	32,776.00	33,100.00
TOTAL	606,459.37	610,775.00	610,775.00	460,218.94	480,200.00
<u>MISCELLANEOUS REVENUE</u>					
15-4118-11301-00 INTEREST EARNED	3,535.99	3,475.00	3,475.00	7,334.85	6,000.00
15-4118-11302-00 INT EARNED-I & S	755.75	700.00	700.00	660.34	650.00
15-4118-11309-00 ATM REVENUES	0.00	0.00	0.00	0.00	0.00
15-4118-11311-00 REC OF WORKERS CO	0.00	0.00	0.00	0.00	0.00
15-4118-11312-00 MISCELLANEOUS REVENUE	580.32	500.00	500.00	395.66	500.00
15-4118-11315-00 CASH SHORT OR OVER	7.79	0.00	0.00	0.00	0.00
TOTAL	4,879.85	4,675.00	4,675.00	8,390.85	7,150.00
<u>LEASES AND RENTALS</u>					
15-4138-13302-00 LEASE PROCEEDS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
15-4138-13310-00 RENT OF CITY FACILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<u>INTERFUND TRANSFERS</u>					
15-4998-99314-00 TRANSFER IN SWM-OPER	445,760.00	619,200.00	619,200.00	619,200.00	674,509.00
15-4998-99315-00 TRANSFER IN SWM-DEBT S	420,345.00	405,580.00	405,580.00	405,580.00	414,550.00
TOTAL	866,105.00	1,024,780.00	1,024,780.00	1,024,780.00	1,089,059.00
TOTAL REVENUES	1,745,468.20	1,910,430.00	1,910,430.00	1,687,221.73	1,773,309.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	17	17	17	16
Part-time	6	6	6	6
DEPARTMENT TOTAL	23	23	23	22

DUTIES AND RESPONSIBILITIES:

1. Manage the operations of the golf course, including Maintenance, Golf Shop, and Driving Range.
2. Attract new players and encourage returning players.
3. Continue to maintain the golf course to a high level of quality.
4. Improve the existing quality of entire playing areas.
5. Manage the Environmental responsibilities of the property.
6. Provide the highest quality golfing conditions possible, within budgetary guidelines.
7. Provide the highest level of Customer Service Possible.
8. Develop a highly trained and educated staff in their area of expertise.
9. Manage all labor and equipment as productive as possible.

GOALS AND OBJECTIVES:

1. Increase Annual and Seasonal Memberships to increase revenues.
2. Develop tournaments, leagues, and clinics to increase revenues.
3. Increase the number of daily fee players.
4. Continue to increase growth in lessons and merchandise.
5. Implement new practices to maintain the golf course and improve upon problem areas.
6. Maintain our position as the favorite golf course in the area through quality and customer service.
7. Develop a knowledgeable and productive staff; within a safe working environment to increase profit margins.
8. Continue to increase and improve food and beverage operations.
9. Continue the planting and landscape plan as outlined by the Architects and City Planners.
10. Promote the Architectural uniqueness of Los Lagos's design by emphasizing the Robert Von Hegge concept through advertising statewide and Northern Mexico.
11. Develop presence in the community to encourage participation by local residents and City employees.
12. Develop marketing program through websites, Facebook and other social media to develop new corporate businesses and memberships.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. Merchandise Sales	\$93,700	\$95,000	\$85,000	\$80,000
2. Rounds of Golf	35,000	36,000	34,000	34,000
3. Range Sales in Buckets	6,500	7,500	7,500	7,500
4. Tournaments Sold	39	40	40	40
5. Club Rental	127	127	125	115
6. Greens Mowed	6,650	6,650	6,650	6,650
7. Cart Rentals	27,900	29,000	28,000	28,000

CITY OF EDINBURG, TEXAS

DEPARTMENT: LOS LAGOS GOLF CLUB

FUND: LOS LAGOS GOLF CLUB

		ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>CAT 1: PERSONNEL SERVICES</u>						
15-5351-04010-00	SALARIES	513,706.00	527,760.00	534,110.00	534,110.00	476,226.00
15-5351-04020-00	LONGEVITY	24,570.00	27,118.00	27,118.00	27,118.00	28,028.00
15-5351-04030-00	OVERTIME	2,122.00	2,122.00	2,122.00	2,122.00	2,122.00
15-5351-04040-00	GROUP INSURANCE	92,989.00	91,795.00	91,795.00	91,795.00	87,764.00
15-5351-04080-00	DISABILITY INSURANCE	1,190.00	1,676.00	1,676.00	1,676.00	1,601.00
15-5351-04100-00	TAXES	51,982.00	49,574.00	50,140.00	50,140.00	51,001.00
15-5351-04110-00	RETIREMENT	93,837.00	94,283.00	95,293.00	95,293.00	88,776.00
15-5351-04130-00	PART-TIME WAGES	81,159.00	83,594.00	83,594.00	83,594.00	105,885.00
15-5351-04140-00	VEHICLE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
15-5351-04160-00	WORKERS COMPENSATION INS	29,548.00	30,325.00	30,325.00	30,325.00	28,944.00
Total for CAT 1: PERSONNEL SERVICES		894,703.00	911,847.00	919,773.00	919,773.00	873,947.00
<u>CAT 2: SUPPLIES</u>						
15-5352-04300-00	OFFICE SUPPLIES	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
15-5352-04310-00	WEARING APPAREL	5,750.00	5,450.00	5,450.00	5,450.00	5,625.00
15-5352-04320-00	TOOLS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
15-5352-04330-00	BOTANICAL & AGRICULTURAL	106,000.00	121,815.00	106,415.00	106,415.00	86,000.00
15-5352-04340-00	RECREATION & EDUCATION	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
15-5352-04360-00	MOTOR VEHICLE FUEL,OIL,ETC	15,320.00	10,900.00	13,300.00	13,300.00	14,200.00
15-5352-04370-00	JANITORIAL	7,050.00	7,050.00	7,050.00	7,050.00	5,000.00
15-5352-04380-00	CHEMICALS-MEDICAL & LAB	38,000.00	40,000.00	40,000.00	40,000.00	30,000.00
15-5352-04390-00	OTHER SUPPLIES	9,400.00	10,750.00	10,750.00	10,750.00	10,750.00
15-5352-04400-00	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES		196,820.00	211,265.00	198,265.00	198,265.00	166,875.00
<u>CAT 3: MATERIALS</u>						
15-5353-04450-00	BUILDING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
15-5353-04490-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
15-5353-04502-00	WATER & SANITARY SEWER	25,000.00	25,000.00	38,000.00	38,000.00	25,000.00
15-5353-04530-00	EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	8,500.00
Total for CAT 3: MATERIALS		34,000.00	34,000.00	47,000.00	47,000.00	37,500.00
<u>CAT 4: MAINTENANCE</u>						
15-5354-04550-00	OFFICE EQUIP/FURNITURE	0.00	0.00	0.00	0.00	0.00
15-5354-04560-00	MACHINES & EQUIPMENT	65,000.00	31,700.00	31,700.00	31,700.00	31,700.00
15-5354-04570-00	MOTOR VEHICLES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15-5354-04660-00	COMMUNICATIONS	500.00	500.00	500.00	500.00	500.00
Total for CAT 4: MAINTENANCE		66,500.00	33,200.00	33,200.00	33,200.00	33,200.00
<u>CAT 5: CONTRACTUAL</u>						
15-5355-04750-00	COMMUNICATIONS	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
15-5355-04760-00	UTILITIES	49,400.00	51,900.00	51,900.00	51,900.00	53,700.00
15-5355-04770-00	TRAVEL,TRAINING,METTINGS	4,700.00	4,700.00	4,700.00	4,700.00	2,000.00
15-5355-04780-00	MEMBERSHIP DUES, SUBSCR	1,375.00	1,375.00	1,375.00	1,375.00	1,525.00
15-5355-04790-00	PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
15-5355-04800-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
15-5355-04810-00	RENTS & CONTRACTUALS	25,156.00	30,656.00	30,942.33	30,942.33	30,656.00
Total for CAT 5: CONTRACTUAL		91,631.00	99,631.00	99,917.33	99,917.33	97,881.00
<u>CAT 6: CAPITAL OUTLAY</u>						
15-5356-04860-00	STRUCTURES	0.00	0.00	0.00	0.00	0.00
15-5356-04890-00	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
15-5356-04950-00	MACHINES & EQUIPMENT	0.00	129,054.00	129,054.00	129,054.00	77,500.00
15-5356-04990-00	OTHER	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY		0.00	129,054.00	129,054.00	129,054.00	77,500.00
Total for DEPT 535: LOS LAGOS GOLF CLUB		1,283,654.00	1,418,997.00	1,427,209.33	1,427,209.33	1,286,903.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: LOS LAGOS GOLF CLUB

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>OTHER EXPENSES</u>					
15-5807-04101-00 C.M. INS. CLAIMS SETTLE	0.00	300.00	300.00	300.00	300.00
15-5807-04120-00 PURCHASES FOR RESALE	0.00	37,000.00	37,665.00	37,665.00	28,000.00
15-5807-04121-00 PURCH FOR RESALE RSTRNT	0.00	0.00	0.00	0.00	0.00
15-5807-04200-00 AUDIT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
15-5807-04210-00 BANK SERVICE CHARGE	29,000.00	29,000.00	29,000.00	29,000.00	24,000.00
15-5807-04230-00 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
15-5807-04240-00 FLAT RATE ASSESSMENT	2,555.00	2,555.00	2,555.00	2,555.00	2,555.00
15-5807-04241-00 BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
15-5807-04290-00 BOND PRINCIPAL PAYMENT	344,561.00	342,700.00	342,700.00	342,700.00	367,418.00
15-5807-04305-00 BOND INTEREST PAYMENT	74,784.00	61,878.00	61,878.00	61,878.00	46,133.00
15-5807-04313-00 BOND FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
15-5807-04331-00 GENERAL INSURANCE	18,658.00	15,000.00	15,000.00	15,000.00	15,000.00
15-5807-04351-00 RETIREMENT/UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0.00
15-5807-04352-00 RETIREE INS.-OPEB CHANGE	0.00	0.00	0.00	0.00	0.00
15-5807-04420-00 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	472,558.00	491,433.00	492,098.00	492,098.00	486,406.00
 TOTAL EXPENDITURES	 <u>1,756,212.00</u>	 <u>1,910,430.00</u>	 <u>1,919,307.33</u>	 <u>1,919,307.33</u>	 <u>1,773,309.00</u>

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 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
RECREATION FEES						
72-4088-08304-00	RENTAL CENTERS	10,769.96	11,471.00	11,471.00	11,471.00	11,471.00
72-4088-08306-00	CONCESSION SALES	13,638.71	19,000.00	19,000.00	19,000.00	19,000.00
	TOTAL	24,408.67	30,471.00	30,471.00	30,471.00	30,471.00
INTERGOVERNMENTAL REVENUE						
72-4098-09301-00	URBAN COUNTY-FAYSVILLE	0.00	0.00	0.00	0.00	0.00
72-4098-09303-00	TEEN SUPREME	0.00	0.00	0.00	0.00	0.00
72-4098-09307-00	LRGVDC BREWSTER	0.00	0.00	0.00	0.00	0.00
72-4098-09311-00	BGCA - OJP	32,707.63	0.00	0.00	0.00	0.00
72-4098-09312-00	STATE INITIATIVE (5)UN	36.08	0.00	0.00	0.00	0.00
72-4098-09313-00	HIDALGO URBAN CO FY	0.00	0.00	0.00	0.00	0.00
72-4098-09314-00	HIDALGO URBAN CO SAN C	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
72-4098-09315-00	HIDALGO URBAN CO BREWS	0.00	0.00	0.00	0.00	0.00
72-4098-09316-00	HIDALGO URBAN CO HARGI	1,000.00	0.00	0.00	0.00	0.00
72-4098-09322-00	TEXAS AIM	45,700.00	20,000.00	20,000.00	20,000.00	27,500.00
72-4098-09327-00	TEXAS ALLIANCE	22,950.00	17,000.00	17,000.00	17,000.00	0.00
72-4098-09340-00	IDEA REIMBURSEMENT	58,313.15	37,044.00	37,044.00	37,044.00	37,044.00
72-4098-09351-00	CHILD & ADULT CARE FOOD PRG	216,839.08	289,593.00	289,593.00	289,593.00	289,593.00
72-4098-09356-00	BGCA-OJP SAM RISICA	11,647.64	0.00	0.00	0.00	0.00
72-4098-09358-00	BGCA-OJP FOUNTAIN	18,810.55	0.00	0.00	0.00	0.00
72-4098-09365-00	EDINBURG FOLKLORIC DANCE	620.65	0.00	0.00	0.00	0.00
72-4098-09366-00	HEB FOUNDATION GRANT	30,000.00	0.00	0.00	0.00	0.00
72-4098-09368-00	SUMMER FOOD SERVICE PROGRAM	91,114.06	0.00	0.00	0.00	0.00
72-4098-09369-00	TEXAS PARKS & WILDLIFE	28,241.49	0.00	0.00	0.00	0.00
72-4098-09370-00	DEPARTMENT OF STATE HEALTH	157,641.35	100,000.00	100,000.00	100,000.00	150,000.00
72-4098-09371-00	METHODIST HEALTHCARE	22,549.06	30,000.00	30,000.00	30,000.00	0.00
72-4098-09374-00	E.C.I.S.D. 21ST CENTURY GRANT	35,000.00	0.00	0.00	0.00	0.00
	TOTAL	813,170.74	533,637.00	533,637.00	533,637.00	544,137.00
MISCELLANEOUS REVENUE						
72-4118-11300-00	INT EARNED ENDOWMENT INTER	0.00	0.00	0.00	0.00	0.00
72-4118-11301-00	INTEREST EARNED	3,111.04	1,710.00	1,710.00	1,710.00	1,710.00
72-4118-11303-00	INTEREST EARNED ENDOW	0.00	0.00	0.00	0.00	0.00
72-4118-11311-00	REC OF WORKERS COMP	0.00	0.00	0.00	0.00	0.00
72-4118-11312-00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
72-4118-11315-00	CASH SHORT OR OVER	-110.33	0.00	0.00	0.00	0.00
72-4138-13306-00	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL	3,000.71	1,710.00	1,710.00	1,710.00	1,710.00
CONTRIBUTIONS						
72-4128-12311-00	UNITED WAY	148,702.20	148,500.00	148,500.00	148,500.00	148,500.00
72-4128-12312-00	CONTRIBUTION OTHER	142,135.76	4,000.00	4,000.00	4,000.00	4,000.00
72-4128-12313-00	CONTR-SPECIAL EVENTS	142,171.17	153,500.00	153,500.00	153,500.00	216,518.00
72-4128-12314-00	CONTRIBUTION ENDOW	120,609.97	0.00	0.00	0.00	0.00
72-4128-12315-00	CONTR-CITY OF EDINBURG	365,491.00	402,041.00	402,041.00	402,041.00	381,940.00
72-4128-12316-00	CONTRIBUTION-GRANTS	213,846.08	203,008.00	203,008.00	203,008.00	450,008.00
72-4128-12317-00	CONTR-PROGRAM FEES	69,494.56	69,992.00	69,992.00	69,992.00	69,992.00
72-4128-12318-00	CONTR-SALES TO MEMBERS	6,933.69	7,000.00	7,000.00	7,000.00	7,000.00
72-4128-12319-00	CONTRI-ATHL LEAGUE	0.00	0.00	0.00	0.00	0.00
72-4128-12320-00	CONTR-CORPORATIONS	35,415.19	50,462.00	50,462.00	50,462.00	50,462.00
72-4128-12321-00	CONTR-MEMBERSHIPS	50,623.64	80,850.00	80,850.00	80,850.00	80,850.00
72-4128-12322-00	CONTR ONE CAMPAIGN	50,748.91	50,000.00	50,000.00	50,000.00	50,000.00
72-4128-12323-00	CONTR-SERVICE CLUBS	1,000.00	1,750.00	1,750.00	1,750.00	1,750.00
	TOTAL	1,347,172.17	1,171,103.00	1,171,103.00	1,171,103.00	1,461,020.00
TOTAL REVENUES		2,187,752.29	1,736,921.00	1,736,921.00	1,736,921.00	2,037,338.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB			FUND: BOYS & GIRLS CLUB	
Personnel	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
Full-time	11	13	13	18
Part-time	30	32	32	32
DEPARTMENT TOTAL	41	45	45	50

DUTIES AND RESPONSIBILITIES:

1. The B&GC of Edbg RGV is established to enable all young people, especially those who need us the most, to realize their full potential as productive, responsible and influential citizens.
2. Provide programs through 3 traditional sites, 1 public housing site, 4 school sites & 6 outreach site in Edinburg & surrounding areas to a minimum of 18,000 youth.
3. Work with the City of Edinburg to expand teen services through Teen Court.
4. Train and Develop quality Youth Development Professionals for the Boys & Girls Clubs of Edinburg RGV.
5. Work with RGV clubs to offer & provide outreach services and management & training through management/consulting agreements.
6. Work with the City, County, E.C.I.S.D. and other districts, United Way of South Texas, Edbg Housing Authority, etc. to attain facilities & appropriate funding for youth development programs.
7. Maintain the integrity of the programs to develop a positive atmosphere for youth development and learning.
8. Work closely with the Board of Directors, small businesses, individuals, corporations, & volunteers in developing and enhancing the B&GC Core service programs.
9. Offer a diversified program in the following areas: Character & Leadership Development, Education & Career Development, Health & Life Skills, The Arts, & Sports Fitness & Recreation with an emphasis on Academic Success, Healthy Lifestyles, & Character/Civic Engagement.
10. Secure scholarship opportunities for Club members.
11. Offer Family Support Programs- Food Bank, Transportation, Toys for Tots, National Kids Day, Celebration of Family Kids Café, & Fall Festival.

GOALS AND OBJECTIVES:

1. Continue to work with the Board of Directors and City of Edinburg to improve, expand and maintain current facilities.
2. Go beyond our walls by expanding partnerships with local school districts and other nonprofits.
3. Expand revenue base with a focus on diversification including individual, foundations, corporation & government for operating budget.
4. Increase Brand awareness.
5. Document the impact that the Boys & Girls Clubs have on the community.

Performance Indicators	Actual 2016-2017	Budget 2017-2018	Estimated 2017-2018	Budget 2018-2019
1. # of Clubs Operated/School Outreach	8 & 3	8 & 3	8 & 10	8 & 10
2. # of Registered Club Members/OYS	18,066	18,969	18,649	18,969
3. # of Program Special Events	52	50	50	50
4. Number of Meals & Snacks Served	109,600	125,000	125,000	125,000
5. # of Academic Based Programs	16	16	16	16
6. # of Measured Program Outcomes	11	11	11	11
7. # of Individual Givers @ 500 and above/ # of Funding Sources	22/17	60/17	25/18	60/17
8. Average Daily Attendance School Yr/Summer	673/472	706/472	580/462	706/472
9. # of Community Events Involvement	35	35	35	35

CITY OF EDINBURG, TEXAS

DEPARTMENT: BOYS & GIRLS CLUB

FUND: BOYS & GIRLS CLUB

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
CAT 1: PERSONNEL SERVICES					
72-5371-04010-00 SALARIES	452,378.00	509,165.00	516,715.00	516,715.00	713,972.00
72-5371-04020-00 LONGEVITY	7,280.00	8,736.00	8,736.00	8,736.00	9,464.00
72-5371-04030-00 OVERTIME	0.00	0.00	0.00	0.00	0.00
72-5371-04040-00 GROUP INSURANCE	70,225.00	74,206.00	74,206.00	74,206.00	103,038.00
72-5371-04080-00 DISABILITY INSURANCE	1,478.00	2,253.00	2,253.00	2,253.00	2,785.00
72-5371-04100-00 TAXES	66,547.00	66,731.00	67,407.00	67,407.00	89,969.00
72-5371-04110-00 RETIREMENT	109,006.00	116,986.00	118,286.00	118,286.00	152,364.00
72-5371-04130-00 PART-TIME WAGES	314,764.00	345,112.00	345,112.00	345,112.00	354,754.00
72-5371-04140-00 VEHICLE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
72-5371-04160-00 WORKERS COMPENSATION INS	30,645.00	36,500.00	36,500.00	36,500.00	42,922.00
Total for CAT 1: PERSONNEL SERVICES	1,055,923.00	1,163,289.00	1,172,815.00	1,172,815.00	1,472,868.00
CAT 2: SUPPLIES					
72-5372-04300-00 OFFICE SUPPLIES	8,311.00	8,311.00	8,311.00	8,311.00	8,311.00
72-5372-04310-00 WEARING APPAREL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
72-5372-04320-00 TOOLS	0.00	0.00	0.00	0.00	0.00
72-5372-04330-00 BOTANICAL & AGRICULTURAL	0.00	0.00	0.00	0.00	0.00
72-5372-04340-00 RECREATION & EDUCATION	45,282.00	72,943.00	72,943.00	72,943.00	64,281.00
72-5372-04350-00 FOOD	111,632.00	166,632.00	166,632.00	166,632.00	166,632.00
72-5372-04360-00 MOTOR VEHICLE FUEL,OIL,ETC	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
72-5372-04370-00 JANITORIAL	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
72-5372-04380-00 CHEMICALS-MEDICAL & LAB	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
72-5372-04390-00 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
72-5372-04400-00 OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00	0.00
72-5372-04750-00 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total for CAT 2: SUPPLIES	194,025.00	276,686.00	276,686.00	276,686.00	268,024.00
CAT 3: MATERIALS					
72-5373-04450-00 BUILDING MATERIALS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
72-5373-04490-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 3: MATERIALS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
CAT 4: MAINTENANCE					
72-5374-04550-00 OFFICE EQUIP/FURNITURE	5,223.00	5,223.00	5,223.00	5,223.00	5,223.00
72-5374-04570-00 MOTOR VEHICLES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
72-5374-04640-00 BUILDINGS & STRUCTURES	7,280.00	7,280.00	7,280.00	7,280.00	7,280.00
Total for CAT 4: MAINTENANCE	15,003.00	15,003.00	15,003.00	15,003.00	15,003.00
CAT 5: CONTRACTUAL					
72-5375-04750-00 COMMUNICATIONS	11,736.00	11,736.00	11,736.00	11,736.00	11,736.00
72-5375-04760-00 UTILITIES	57,000.00	57,000.00	57,000.00	57,000.00	56,400.00
72-5375-04770-00 TRAVEL,TRAINING,METTINGS	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00
72-5375-04780-00 MEMBERSHIP DUES, SUBSCR	14,789.00	19,839.00	19,839.00	19,839.00	19,839.00
72-5375-04790-00 PRINTING	3,900.00	3,900.00	3,900.00	3,900.00	4,400.00
72-5375-04800-00 PROFESSIONAL SERVICES	50,652.00	35,872.00	35,872.00	35,872.00	35,472.00
72-5375-04810-00 RENTS & CONTRACTUALS	0.00	0.00	0.00	0.00	0.00
Total for CAT 5: CONTRACTUAL	161,577.00	151,847.00	151,847.00	151,847.00	151,347.00
CAT 6: CAPITAL OUTLAY					
72-5376-04860-00 STRUCTURES	0.00	0.00	0.00	0.00	0.00
72-5376-04890-00 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
Total for CAT 6: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total for DEPT 537: BOYS & GIRLS CLUB	1,432,028.00	1,612,325.00	1,621,851.00	1,621,851.00	1,912,742.00

CITY OF EDINBURG, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: BOYS & GIRLS CLUB

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018	AMENDED BUDGET 2017-2018	ESTIMATED REV./EXP. 2017-2018	CITY COUNCIL APPROVED 2018-2019
<u>OTHER EXPENSES</u>					
72-5807-04200-00 AUDIT	850.00	850.00	850.00	850.00	850.00
72-5807-04210-00 BANK SERVICE CHARGE	1,200.00	800.00	800.00	800.00	800.00
72-5807-04220-00 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
72-5807-04292-00 NOTE PAYMENTS	55,368.00	98,946.00	98,946.00	98,946.00	98,946.00
72-5807-04306-00 NOTE PAYMENT INTEREST	0.00	0.00	0.00	0.00	0.00
72-5807-04331-00 GENERAL INSURANCE	23,475.00	24,000.00	24,000.00	24,000.00	24,000.00
72-5807-04384-00 TRANSFER OUT-B&G LAGUNA	0.00	0.00	0.00	0.00	0.00
72-5807-04385-00 TRANSFER OUT-B&G PHARR TEXAS	0.00	0.00	0.00	0.00	0.00
Total for DEPT 580: NON-DEPARTMENTAL	80,893.00	124,596.00	124,596.00	124,596.00	124,596.00
 TOTAL EXPENDITURES	 <u>1,512,921.00</u>	 <u>1,736,921.00</u>	 <u>1,746,447.00</u>	 <u>1,746,447.00</u>	 <u>2,037,338.00</u>

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM



MEMORANDUM

TO: Mayor and City Council

FROM: Pilar Rodriguez, P.E., City Manager

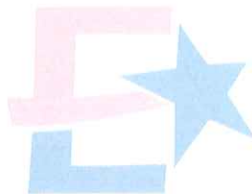
DATE: September 4, 2018

RE: 2018-2019 Five-Year Capital Improvement Program

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 (2018-2019) 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, Parks & Recreation, Police, Dustin M. Sekula Memorial Library, and the South Texas International Airport at Edinburg.

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 2018 THROUGH 2023
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
GENERAL PAVING IMPROVEMENTS (OVERLAYS & RECLAIM)								
1	2nd Ave./Van Weik to Schunior		20,000				20,000	G.F.
2	10th Ave. / Cano to Sprague	80,000					80,000	G.F.
3	10th Ave. / Sprague to Freddy Gonzalez Dr.	75,000					75,000	G.F.
4	10th Avenue/ McIntyre Street to Schunior	80,000					80,000	G.F.
5	29th Ave. / Cano to Fay		30,000				30,000	G.F.
6	Alberta/Sugar Rd to Jackson Rd.	82,000					82,000	G.F.
7	Cano/ 21st Ave. to I-69C		25,000				25,000	G.F.
8	Canton Rd. / US 281 to Raul Longoria				300,000		300,000	G.F.
9	Chapin Rd / McColl Rd to Mon Mack Rd			65,000			65,000	G.F.
10	Chapin Rd / Sugar Rd to McColl Rd			120,000			120,000	G.F.
11	Davis Rd. / US 281 to East City Limits		175,000				175,000	G.F.
12	Dawson/Closner to Dead End				65,000		65,000	G.F.
13	Depot Rd. / SH 107 to North City Limits					250,000	250,000	G.F.
14	Denkhaus Blvd./ Larry Twayne to Philpps Way	41,000				250,000	291,000	G.F.
15	Fay St./ Closner Blvd. to 10th Avenue					5,000	5,000	G.F.
16	Flag Dr / Jasmine Rd to Dead End		23,000				23,000	G.F.
17	Freddy Gonzalez Dr. / Closner Blvd to Veterans Blvd.		68,000				68,000	G.F.
18	Jasmine Rd / Schunior Rd to Chapin Rd		40,000				40,000	G.F.
19	Kenyon Road / Richardson Rd. North to Mile 17½ Rd.		173,000				173,000	G.F.
20	Larry Thayne Way/US 281 Expwy to Dead End	31,000					31,000	G.F.
21	Mile 19 / Gwinn West to Dead End			35,000			35,000	G.F.
22	Monte Cristo Heights Rd.		27,000				27,000	G.F.
23	Orange Dr.	34,000					34,000	G.F.
24	Palm Dr.			85,000			85,000	G.F.
25	Phillips Way Rd.	12,000					12,000	G.F.
26	Ramseyer Rd / I-69C to City Limits		53,000				53,000	G.F.
27	Rogers Rd / Doolittle Rd to US 281 Expwy		65,000				65,000	G.F.
28	Russell Rd / McColl Rd to Mon Mack					40,000	40,000	G.F.
29	Schunior Rd / US BUS 281 to Jackson Rd.					400,000	400,000	G.F.
30	Shay Ln.			50,000			50,000	G.F.
31	Sprague / I-69C to Raul Longoria Rd.		200,000				200,000	G.F.
32	Stadium Dr.					50,000	50,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
33	Stubbs/Bus 281 to 10th Street				12,000		12,000	G.F.
34	Sugar Rd. / Chapin to Monte Cristo Rd.		90,000				90,000	G.F.
35	Tourist Dr./Closner to Canton		75,000				75,000	G.F.
SUB-TOTAL		435,000	1,064,000	355,000	377,000	995,000	3,226,000	

Neighborhood Program								
36	Acncia Subdivision				85,000		85,000	G.F.
37	Albino Rodriguwz Subdivision			85,000			85,000	G.F.
38	Alvacan Subdivision					50,000	50,000	G.F.
39	Austin Gardens Subdivision				75,000		75,000	G.F.
40	Bar 6 Subdivision				200,000		200,000	G.F./CDBG
41	Boomtown Subdivision Phase I & II					48,000	48,000	G.F.
42	Boomtown Subdivision Phase I & II					48,000	48,000	G.F.
43	Borderland Retreat Subdivision				175,000		175,000	G.F.
44	Borders Subdivision		75,000				75,000	G.F.
45	Briar Grove Subdivision				175,000		175,000	G.F.
46	Buena Vista Subdivision				75,000		75,000	G.F.
47	Canton Estates		100,000				100,000	G.F.
48	Canton Terrace				75,000		75,000	G.F.
49	Colonia Esperanza 1,2, & 3 Subdivision				150,000		150,000	G.F.
50	Downing Subdivision	30,000					30,000	G.F.
51	Enfield Estates			75,000			75,000	G.F.
52	Evangeline Gardes	30,000					30,000	G.F.
53	Faysville Subdivision		175,000				175,000	G.F.
54	Gate City Terreace			45,000			45,000	G.F.
55	Glasscock Subdivision			45,000			45,000	G.F.
56	Kenyon Heights Ph. 1 & 2		150,000				150,000	G.F.
57	Kingwood Village		150,000				150,000	G.F.
58	La Estancia Subdivision					75,000	75,000	G.F.
59	Lemon Tree Court		37,038				37,038	G.F.
60	Lo Llanitos Subdivision					60,000	60,000	G.F.
61	Lull Subdivision	250,000					250,000	G.F./CDBG
62	Maple/South Ridge Drive to Dead End				35,000		35,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
63	Mesquite Village		180,000				180,000	G.F.
64	New York Subdivision			180,000			180,000	G.F.
65	Owassa Gardens Mobile Home Subdivision 1&2					175,000	175,000	G.F.
66	Palo Blanco Subdivision	50,000					50,000	G.F.
67	Park Manor Subdivision				75,000		75,000	G.F.
68	Rail Road Estates					100,000	100,000	G.F.
69	Riverbend Subdivision					35,000	35,000	G.F.
70	Santa Gloria Subdivision					150,000	150,000	G.F.
71	South Sugar Terrece Subdivision			95,000			95,000	G.F.
72	Stonecrest Subdivision		100,000				100,000	G.F.
73	Sugarhill Estates			65,000			65,000	G.F.
74	Sunrise Estates Phase 2		75,000				75,000	G.F.
75	Trenton Manor Phase 1,2, & 3					175,000	175,000	G.F.
76	Trenton Terrance		55,000				55,000	G.F.
77	Tierra Buena #1 Subdivision			120,000			120,000	G.F.
78	Villa Del Mundo Subdivision			95,000			95,000	G.F.
79	Villa Del Sol Subdivision				95,000		95,000	G.F.
SUB-TOTAL		360,000	1,097,038	805,000	1,215,000	916,000	4,393,038	

RECONSTRUCTION PROJECTS

80	Alberta Rd & Sugar Rd. Intersection 200 Feet East.		75,000				75,000	G.F.
81	De La Rosa Rd (Mile 18)/ Gwin Road to Doolittle Rd.		150,000				150,000	CDBG
82	Iowa Rd / US 281 to Raul Longoria Rd				50,000		50,000	G.F.
83	Roel Bazan Rd.		40,000				40,000	G.F.
SUB-TOTAL		0	265,000	0	50,000	0	315,000	

NEW CONSTRUCTION PROJECTS

84	Alberta Road / I-69 C to West City Limits			3,214,541			3,214,541	G.F.
85	Canton Rd. / I69C to Raul Longoria Project Development		790,000				790,000	G.F.
86	Chapin Rd. Improvements / I69C to West City Limits					14,684,028	14,684,028	G.F.
87	Freddy Gonzalez Rd & Closner Intersection Improvements		75,000				75,000	G.F.
88	Freddy Gonzalez Rd / McColl to Mon Mack Project Development & Construction		5,600,000				5,600,000	G.F.
89	Jackson Rd. Improvements / Mile 17 ½ to Monte Cristo Rd.				3,593,200			G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
90	Jackson Road Hike and Bike Ph. II			3,300,000			3,300,000	G.F.
91	Mon Mack / Sprague St. to SH 107 Project Development & Construction		6,100,000				6,100,000	G.F.
92	Rogers Rd. Improvements / I69C to West City Limits					12,898,072	12,898,072	G.F.
93	Russell Rd. Mile 17½ Rd. / I69C to Mon Mack Rd.					14,621,786	14,621,786	G.F.
94	Schunior Rd. / Closner to Jackson Rd.				2,495,288		2,495,288	G.F.
95	Sprague Rd./ I69C to West City Limits					21,359,574	21,359,574	G.F.
96	Sprague Rd./ Widening Intersection at SH 336 (10th St.)		75,000				75,000	G.F.
97	Sugar Rd. Improvements / Chapin Rd. to Monte Cristo Rd.			1,625,519			1,625,519	G.F.
98	Trenton Rd. / I-69 to Raul Longorina Project Development & Construction				6,636,536		6,636,536	G.F.
99	Wisconsin Rd. Improvement / I69C to West City Limits					21,945,800	21,945,800	G.F.
SUB-TOTAL		0	12,640,000	8,140,060	12,725,024	63,563,460	97,068,544	

ROW ACQUISITION PROJECTS

100	Freddy Gonzalez Rd /Mon Mack Dr. to S.H. 336 (10th St. McAllen)		415,000				415,000	G.F.
101	HCID#1 Survey of Ditches as per Interlocal			10,000			10,000	G.F.
102	Jackson Road Hike and Bike PH. II		400,000				400,000	G.F.
103	Mon Mack Rd. / Sprague to SH 107 ROW		575,000				575,000	G.F.
104	North Side Drainage Improvements		100,000				100,000	G.F.
105	Schunior / Jackson Rd. to Mon Mack Rd.					600,000	600,000	G.F.
106	Schunior / Clonser to Jackson					600,000	600,000	G.F.
107	Trenton Rd. / I-69C to Raul Longoria Rd. ROW		800,000				800,000	G.F.
SUB-TOTAL		0	2,290,000	10,000	0	1,200,000	3,500,000	

DRAINAGE IMPROVEMENTS

108	29th and Champion			10,000			10,000	G.F.
109	2nd & Hobbs Drainage Improvements				462,058		462,058	G.F.
110	Canton Rd Ditch/ Tourist Dr to Jackson Rd		80,000				80,000	G.F.
111	Canton Rd Ditch/Jackson Rd to McColl Rd		60,000				60,000	G.F.
112	Downtown Drainage Improvements					1,624,503	1,624,503	G.F.
113	Doolittle Detention Ponds			7,422,964			7,422,964	G.F.
114	Schunior Rd. Detention Ponds			5,162,928			5,162,928	G.F.
115	Sugar Rd. Detention Ponds				3,699,942		3,699,942	G.F.
116	South Veterans Drainage Project and Ponds				3,920,577		3,920,577	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
117	Lemon Tree Court/ Stadium/Dawson Drainage Improvements Match	316,139					316,139	H.M.G.
118	Lull Subdivision Drainage Project	69,890					69,890	C.D.B.G.
119	North Side Drainage Improvements Match	402,436					402,436	H.M.G. / C.O.
120	South East Holy Family Area Drainage	1,400,000					1,400,000	C.O.
121	South Central Sprague Street Area Drainage	2,600,000					2,600,000	C.O.
122	North East Kuhn Street Area Drainage	600,000					600,000	C.O.
123	North East Doolittle Road Area Drainage	500,000					500,000	C.O.
124	Engineering Services for Drainage and Oak Project	1,000,000					1,000,000	C.O.
125	North West Side Drainage Improvements Phase I Russell Rd. to FM 1925			1,617,530			1,617,530	G.F.
126	Northeast Holding Pond Improvements				1,569,913		1,569,913	G.F.
127	Regional Detention Pond Pumps			50,000			50,000	G.F.
128	Sprague & US 281 N/E Corner					50,000	50,000	G.F.
129	Storm Drain Lines Installation along US 281 Bus from Chapin Road North 1800'				63,000		63,000	G.F.
130	Sugar Rd. & Vance Drainage Improvements				100,000		100,000	G.F.
131	Wisconsin Ditch/North of Wisconsin Rd to the County's South Main Drain		30,000				30,000	G.F.
SUB-TOTAL		6,888,465	170,000	14,263,422	9,815,490	1,674,503	32,811,880	

SUBDIVISION STREETLIGHT								
132	City Wide Street Lights for Dark Areas	30,000					30,000	C.O.
133	Austin Gardens Subdivision					15,000	15,000	G.F.
134	Bar 6 Subdivision				15,000		15,000	G.F.
135	Canton Terrace			7,000			7,000	G.F.
136	Doolittle Rd. / SH 107 to Dead end					8,000	8,000	G.F.
137	Doolittle Rd. / Monte Cristo Rd. to North City Limits				15,000		15,000	CDBG
138	Monte Verde Manufactured Home Subdivision	15,000	15,000				30,000	G.F.
139	New York Subdivision	17,000					17,000	G.F.
140	Owassa Gardens Mobile Home Subdivision 1&2				45,000		45,000	G.F.
141	Riverbend Subdivision	7,000					7,000	G.F.
142	Santa Gloria Subdivision	75,000					75,000	G.F.
143	Tierra Buena #1 Subdivision					50,000	50,000	G.F.
144	Trenton Manor Phase 1,2, & 3	45,000					45,000	G.F.
SUB-TOTAL		159,000	15,000	7,000	75,000	73,000	329,000	

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
TRAFFIC SIGNAL CONTROL								
145	21st @ Freddy Gonzalez Rd. Traffic Signal		230,000				230,000	C.O.
146	Cano Trail Lighting Grant Match	146,736					146,736	G.F.
147	Chapin @ Jackson Traffic Signal		240,000				240,000	G.F.
148	Jasmen Rd. @ FM 2812 Traffic Signal	175,000					175,000	S.W.M.
149	Mon Mack Rd. @ Schunior Traffic Signal		290,000				290,000	G.F.
150	Mon Mack Rd. @ Sprague Traffic Signal		280,000				280,000	G.F.
151	Opticom Vehicle Control Box		35,000				35,000	G.F.
152	Schunior and 5th. Traffic Signal			300,000			300,000	G.F.
153	Wisconsin @ Jackson traffic Signal	245,000					245,000	TxDot
154	Wisconsin @ McColl Traffic Signal	245,000					245,000	TxDot
SUB-TOTAL		811,736	1,075,000	300,000	0	0	2,186,736	

OTHER PUBLIC WORKS PROJECTS								
155	FM 1925 Reconstruction - Match - Interlocal Agreement		1,000,000				1,000,000	G.F.
156	Christmas Decorations		100,000	100,000	100,000	100,000	400,000	G.F.
157	HCRMA Project Match	25,000	25,000	25,000	25,000	25,000	125,000	C.O.
158	Pavement Preservation Program		100,000	100,000	100,000	100,000	400,000	G.F.
159	Curb & Gutter Replacement	20,000	15,000	15,000	15,000	15,000	80,000	G.F.
160	Dr. Miguel Navarez Dr. - Match - Interlocal Agreement					240,000	240,000	G.F.
161	Sidewalk Construction on Montevideo/Kuhn St to S.H.107					10,000	10,000	G.F.
162	Alley Paving Program	25,000		25,000		25,000	75,000	G.F.
163	Sidewalk Replacement	65,000	75,000	75,000	75,000	75,000	365,000	G.F.
164	MonMack Sidewalk Improvements		150,000				150,000	G.F.
SUB-TOTAL		135,000	1,465,000	340,000	315,000	590,000	2,845,000	

R.O.W. Division Projects								
165	I-69C Underpass Project - Trenton Rd.		100,000				100,000	G.F.
166	I-69C Underpass Project - SH 107		100,000				100,000	G.F.
167	I-69C Underpass Project - Freddy Gonzalez Dr.			100,000			100,000	G.F.
168	I-69C Underpass Project - Monte Cristo Rd.				100,000		100,000	G.F.
169	I-69C Underpass Project - Schunior St.					100,000	100,000	G.F.
170	Monument Signs - Owassa Rd.		50,000				50,000	G.F.

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT OF PUBLIC WORKS**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
171	Monument Signs - FM 490		50,000				50,000	G.F.
172	Monument Signs - East 107			50,000			50,000	G.F.
173	Monument Signs - West 107				50,000		50,000	G.F.
SUB-TOTAL		0	300,000	150,000	150,000	100,000	700,000	

ROW TOTAL	0	300,000	150,000	150,000	100,000	700,000
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STREETS TOTAL	8,789,201	20,081,038	24,220,482	24,572,514	69,011,963	146,675,198
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DEPARTMENT OF PUBLIC WORKS TOTAL	8,789,201	20,381,038	24,370,482	24,722,514	69,111,963	147,375,198
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CO's (Certificates of Obligation)

G.F. (General Fund)

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)

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT OF UTILITY

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
ADMINISTRATION								
1	Asset Management Plan	150,000					150,000	UF
	TOTAL	150,000	0	0	0	0	150,000	
	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
WATER PLANT DIVISION								
2	Decommission Train #1/Upgrade to treat 12.73 MGD		4,400,000				4,400,000	TWDB
3	Replacemnt - Section 3 Filter Control Valves DTP	513,000					513,000	UF
4	Water Rights Purchase of 5,000 Acre Feet		5,625,000	5,625,000	5,625,000		16,875,000	RB
5	Replacement of Los Venandos Standpipe	250,000					250,000	UF
6	DTP Dual Chem Feed Equipment	46,000					46,000	UF
7	East Canal Pump Station Upgrade		1,200,000				1,200,000	TWDB
8	HACH SL1000 Lab Instrument	10,000					10,000	UF
9	Alumnum Boat w/Trailer & Motor	6,500					6,500	UF
10	New-JD Z-Track Riding Mower	22,000					22,000	UF
11	Flow Metering Device	13,000					13,000	UF
12	Annual Inspection Repair Tank & Towers	100,000					100,000	UF
13	Back-up Rapid Mix for WTP	37,000					37,000	UF
14	DR18- 24" C9000 W/ACC	46,000					46,000	UF
15	Labor Sec. 2 @ DTP Valve Install	45,000					45,000	UF
16	DTP Sec. 2 Electrical Panel	200,000					200,000	UF
17	Rehab of Cibolo Tower		900,000					UF
	TOTAL	1,288,500	12,125,000	5,625,000	5,625,000	0	23,763,500	
	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
WASTEWATER TREATMENT PLANT								
18	Rehabilitation of Lift Stations		105,000				105,000	UF
19	Russell Rd from LS #39 to LS #20		228,000				228,000	UF
20	Well Rehabilitation Project - LS's 34, 35	100,000					100,000	UF
21	Upgrade and improve Oxidation Ditch System at Plant #4		500,000				500,000	UF
22	New 6 MGD Wastewater Treatment Plant (N. Edinburg)			15,000,000			15,000,000	TWDB
23	WWTP Feasibility Study		150,000				150,000	TWDB
24	LS Electrical Panels - LS # 41		8,000				8,000	UF

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT OF UTILITY

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
25	8" Portable Pump	45,000					45,000	UF
26	Transformer & Electrical Parts		20,000				20,000	UF
27	Replacement Pumps for Lift Stations (#32,27,29,11,28)	80,000					80,000	UF
28	Plant SCADA Modems		6,000				6,000	UF
29	Riding Lawn Mower 60inch	17,000					17,000	UF
30	100 HP Headworks Pump	75,000					75,000	UF
31	Orbal Plant Rotors (4)	100,000					100,000	UF
32	Surge Protector for UV System	40,000					40,000	UF
33	Control Panel LS4	22,000					22,000	UF
34	25HP Vertical Motor	30,000					30,000	UF
35	Link2Site Alarm Communication	10,000					10,000	UF
36	Bell Press Polymer Mixer Unit	15,000					15,000	UF
37	Main Road Upgrade 18"x1500	25,000					25,000	UF
	TOTAL	559,000	1,017,000	15,000,000	0	0	16,576,000	
	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
SYSTEMS DIVISION								
38	West Header - South, Phase I (Partial done)		12,700,000				12,700,000	TWDB
39	West Header - North, Phase I (McColl btw Chapin & 107)			552,200			552,200	RB
40	New La Siena Water Tower		2,000,000				2,000,000	UF
41	Project 740 Main (West Davis then south to La Sienna)			703,000			703,000	UF
42	Schunior Main - Central (btw Sugar & 16th Ave)		649,000				649,000	UF
43	Alberta Main (btw McColl & Closner)		961,000	961,000			1,922,000	UF
44	South Highway 107 Waterline		175,000				175,000	UF
45	South Highway 107 Sanitary Sewer Line			900,000			900,000	UF
46	North Booster Supply Main (btw MC & N. Booster on 25th)		731,000				731,000	UF
47	Villa Estella Trevino 12" Waterline Loop			140,000			140,000	UF
48	Kuhn to Schunior on 8th Ave- water		200,000				200,000	UF
49	West Schunior Main (btw McColl & Sugar)		393,000				393,000	TWDB
50	East University Main (btw 16th Ave. & "M" Rd on SH 107)		592,000				592,000	TWDB
51	"M" Road & Schunior Sewerline Improvement		420,000				420,000	TWDB
52	Extension of Waterline for Monte Cristo Golf Course and Kenyon Estates (Ph I, II, III)		400,000	400,000	400,000		1,200,000	UF

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT OF UTILITY**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
53	Calpine/Seminary Waterline Improvement		500,000				500,000	UF
54	Relocation Force Main Lift Station 19		1,600,000				1,600,000	TWDB
55	Annexation 2013		2,500,000				2,500,000	TWDB
56	Annexation 2014			2,000,000			2,000,000	TWDB
57	North McColl Subdivision		125,000				125,000	TWDB
58	Acacia Subdivision		150,000				150,000	TWDB
59	Abdon Juarez Cruz Subdivision		205,000				205,000	TWDB
60	Automatic Meter Reading System		8,000,000				8,000,000	TWDB
61	Sewer Improvement Canton & Jackson South to Railroad Track		54,000				54,000	UF
	TOTAL	0	32,355,000	5,656,200	400,000	0	38,411,200	
	TOTAL	1,997,500	45,497,000	26,281,200	6,025,000	0	78,750,700	

UF = UTILITY FUND

UDRF = UTILITY DEPRECIATION RESERVE FUND

RB = REVENUE BONDS

TWDB=TEXAS WATER DEVELOPMENT BOARD

**CITY OF EDINBURG
UTILITY DEPARTMENT**

PROJECT DESCRIPTION

- Item 1. Asset management plan– Texas Water Development Board (TWDB) recommended Utilities receiving State funds perform an assets management plan on its infrastructure. The plan consist of making inventory of the City's critical water/wastewater assets, evaluating their condition and performance to develop plans to maintain, repairs, and replace assets and develop a plan to fund this activities.
- Item 2. The project consists of the decommissioning of Train #1 of the Downtown Water Treatment Plant and upgrade of the existing plant to treat 12.73 MGD.
- Item 3. Valve w/ actuators for NS #3, Filters #10-13, at the Downtown Plant for a total of twenty-one (21) Valves w/actuators including the Backwash Rate of Flow Valve. Current valves and actuators are original equipment installed in 1984, these valves and actuators are no obsolete and repair parts are no longer available. Installation will be done by in-house personnel.
- Item 4. To increase the City's Class A Municipal Water Rights (increase raw water capacity).
- Item 5. Removal and replacement of floor plates due to deterioration. Floor plates have been patched/repared twice in two different areas of the floor due to leakage. Each time repairs are made standpipe is placed out of service which interrupts water flow and pressure to Los Venados subdivision and surrounding area. This standpipe provides storage of water and assists in maintaining water pressure in the Lynn/San Manuel area
- Item 6. Purchase of two (2) dual pump skids to feed Aluminum Sulfate (alum) and Liquid Ammonium Sulfate (LAS), 110 VAC with pump control panels. Existing equipment is failing and are using different parts from others to fix one. There are no current back-up feed pumps available at this time.
- Item 7. Plan and pump design and water transmission line from canal located on East Freddy Gonzalez to the Down Town Water Treatment Plant as an alternative water source for the plant. Current site is not registered with the TCEQ, but was a source of water to the DTP at one point.
- Item 8. New Portable Parallel Analyzer Nitrification Kit for the monitoring of new TCEQ and EPA regulations on ammonia Nitrification Action Plan (NAP). The Action Plan requires cities to monitor for free an total ammonia monitoring out in the distribution system and at treatment plants and have an action plan whenever any buildup of free and total ammonia is monitored. This equipment gives us that ability to do just that. This equipment can also monitor 4 different parameters at the same time and is portable which can be used during routine bacteriological sample collection.

- Item 9. New aluminum boat to be used for the even dissolving of copper sulfate at our City's raw water reservoir. Bags of copper sulfate would be dragged in the water throughout the five (5) ponds of the reservoir. Even distribution of copper sulfate will help fight algae growth which help in the reduction of Total Organic Carbon (TOC) In the water quality and has strict guidelines for its removal.
- Item 10. Due to lawn maintenance of all Water Plant facilities which includes: (5) elevated towers, (5) booster stations, (2) interconnection sites and (2) water treatment plants. This department has maintained its current lawn tractor but it currently has an abundance of work hours. It is 9 years old and repairs have become a monthly routine. Another lawn tractor would reduce additional wear and tear on this equipment and assist lawn crew to finish jobs a lot quicker. Current lawn equipment is the only equipment that services all sites mentioned above.
- Item 11. The purchase and installation of one (1) flow measuring devices to monitor pump flow at North Booster Station. Current flow meter has failed to function and is unable to know and monitor the flow for each site. Viewing flow allows us to pinpoint pump failure and cut repair cost.
- Item 12. During our annual (2018) Tank and Tower inspections some item were found to be deficient and need to be addressed. A list of the proposed items at different sites throughout the city are listed in the annual inspection report. Finding address issues as to removal of sediment, addition of water access ladders, manway labeling and some repairs at different sites.
- Item 13. Rapid mixer needed for WTP to serve as a backup in case one of the existing mixer were to fail or be out of service due to repairs. Currently one rapid mixer is over 9 years old and has already been repaired twice.
- Item 14. Separate the two 24" Hi-Service discharge lines from the West Treatment Plant into the distribution system. Current discharge design is limiting discharge flow from the West side hi-service pumps due to current design.
- Item 15. Labor to install new valves and actuators in Section #2 building which were purchased in 2017-18 budget year. Installation to also include the purchase of a new dual air compressors, airline piping to actuators and new dryer unit for the prevention of moisture buildup which can cause actuators to fail prematurely. Existing compressors and dryers need to be replaced.
- Item 16. Remove and replace existing electrical panel that is currently obsolete. Electrical panel is over 35 years old and in need of repairs. Some modifications have already been made just to keep equipment running but currently there are no existing parts available if any parts were to fail. This panel provides power to several major motors and equipment within the plant.
- Item 17. A complete rehabilitation of El Cibolo Water Tower (400,000 gal) Sphere type Elevated Tank due to the finding from our annual tank and tower inspection. Noticeable issues were found with the tower that need to be repaired.

- Item 18. Replace pumps, controls, and reline wells at all Lift Stations 7, 13, 19, 21, 24, and 27, with same size or larger equipment for proper continuous operation.
- Item 19. The project consists of the construction of an 18" gravity sewer line on Russell Road from Lift Station No. 39 to Lift Station No. 20. The project also includes the demolishing of Lift Station No. 39.
- Item 20. Rehab is needed due to corrosion in discharge pipe and wet-well walls (LS's 34, 35).
- Item 21. Project consists of upgrading and replacing rotors, shafts, and gear boxes at the Oxidation Ditch System at Plant #4.
- Item 22. Future construction of a new Wastewater Treatment Plant in order to meet the demand needs of the proposed Power Plant.
- Item 23. Feasibility study needed for the proposed new Wastewater Treatment Plant.
- Item 24. LS #41 replace fiberglass electrical panel boxes due to broken doors and panel boxes.
- Item 25. Pump needed for emergency backup flows at lift stations, also used for by-pass during emergency.
- Item 26. To place Office, Lab, Basin pumps and clarifiers under generator power due to emergency prolonged power outages.
- Item 27. Replacement of pumps due too past life expectancy at lift stations #32, #43, #27, #29, #11 and #28.
- Item 28. Replacement of plant modems and antennas for SCADA system due to corrosion.
- Item 29. Replacement of riding mower 15 years old, which due to excessive hours of use is constantly being service.
- Item 30. Replacement at headworks of pump due to ast life expectancy for influent well. Headworks receives all raw sewage flow from collection systems.
- Item 31. To replace 4 rotors to increase dissolve oxygen at the orbal plant, for process control.
- Item 32. Surge protector needed for UV system to protect equipment due to weather power outages. To protect the damage of U.V. lights and system.
- Item 33. Control panel is needed to replace deteriorating due to H2S gases.
- Item 34. Vertical motor is needed for backup at Carrousel Aerators, which power impellers to create D.O. and maintain a proper treatment.

- Item 35. Add monitoring service to Lift Station #34 and #35..
- Item 36. Upgrade and replacement of equipment. Unit controls and properly injects polymer mixture to properly coagulate sludge in belt press, one unit in service.
- Item 37. Main plant road needs to be resurface, due to heavy traffic of oversized vehicles utilizing this road which is now severely damage.
- Item 38. Project includes 8,600 feet of a 24" main and 1,400 feet of a 20" main. On the south, the 20" main connects to the existing 12" main on Canton and proceeds north to McColl to Hobbs, then becomes a 24" main on University Drive, where it connects with the existing 12" and proposed 20" main, and the 24" West Booster Station Header.
- Item 39. Project involves 2,400 feet of a 20" main and 2,700 feet of a 16" main. The proposed 16" main connects on the north to a proposed 12" main on Chapin, proceeds south to Schunior, where it becomes a 20" main, and continues south to University Drive, where it connects to the existing 12" and proposed 24" main.
- Item 40. The construction of a new 1.5 million gallon water tower for the La Siena Area to service northwest side of town as outlined in the Water Master Plan.
- Item 41. Project involves the construction of 3,150 feet of a 12" main and 8,500 feet of a 12" main. On the west, the proposed main is connected to the existing 16" main on Hwy 281 and Davis Road. The proposed main heads east along Davis, turns south through Project 740, then turns west and connects with a proposed 16" line near Hwy 281 and Monte Cristo Road.
- Item 42. Project involves the construction of 7,280 feet of a 16" main. On the west end, the 16" main connects to the existing 6" and 10" mains and to a proposed 16" main on Sugar. On the east, the proposed 16" main extends to 16th Street, where it connects with an existing 10" and proposed 16" mains. Along the route, the proposed main connects to the existing 4", 6", 8", and 10" mains.
- Item 43. Project involves the construction of 6,610 feet of a 16" main and 3,000 feet of a 12" main. On the west end, the proposed 12" main connects with an existing 12" main along McColl and extends east to Jackson, where it becomes a proposed 16" main, which extends east to Closner. On the east end, the proposed 16" main connects with an existing 10" main on Alberta and with proposed 12" and 16" mains along Closner. Along the way, connections will be made to the existing 6" and 8" mains and to proposed 12" and 16" mains along Jackson, as well as to the proposed South Water Tower.
- Item 44. The project consists of the relocation of a 12" waterline on S.H. 107 between 28th Avenue and "M" Road due to the TxDot widening project.
- Item 45. The project consists of the relocation of a force main on S.H. 107 between 28th Avenue & Cesar Chavez Road due to TxDot widening project.

- Item 46. Project involves the construction of 8,200 feet of a 16" main. On the south end, the proposed main connects to an existing 16" and proposed 24" main just north of Monte Cristo. It proceeds north in parallel with the existing 16" main, both of which will supply water to the North Booster Station.
- Item 47. The project consists of extending approximately 1,400 LF of a 12" waterline from Sugar Road to Estella Trevino Resident Development, to provide a waterline loop.
- Item 48. The project consists of replacing the 6" asbestos cement water line with an 8" C-900, DR 18 PVC pipe, along 8th Avenue from Kuhn to Schunior.
- Item 49. Project involves the construction of 5,240 LF of a 16" main. On the west, the 16" main connects to the proposed 12", 16", and 20" mains on McColl. On the east, the proposed main connects with the proposed 10" and 16" mains on Sugar, and will also connect to the proposed .75 mg Northwest Water Tower. The proposed main will replace a portion of the existing 10" main along Schunior west of Sugar. Connections will be made to the existing 4" and 6" mains along the way.
- Item 50. Project involves the construction of 6,300 LF of a 16" main, 400 LF of a 12" main, and 136 LF of an 8" main. On the west end, the proposed 12" main connects with mains along 16th St., then becomes a 16" main extending east to Raul Longoria, where it connects with an existing 12" main, as well as to the East Water Tower. Connections are made to existing 4", 6" and 8" mains and to proposed 8", 12", 20" and 24" mains. The proposed 8" main connects the proposed 12" main to an existing 8" main near Delta Street.
- Item 51. Project consists of lining 4,000 feet of damaged 10" Sanitary Sewer line.
- Item 52. The project consists of extending the waterline from the Expressway on Rogers to Doolittle up to Mile 17 ½, to service Monte Cristo Golf Course and Kenyon Estates, who are currently serviced by NAWSC. (3,688 linear feet of 6" water line, 3,540 linear feet of 8" water line and 9,400 linear feet of 12" water line.)
- Item 53. Project consists of upgrading 16,000 feet of 6" water line to a 12" water line from the North Side of property line of Calpine Power Plant going North to Ingle Rd.
- Item 54. Project consists of re-routing the force main from Lift Station #19 to Lift Station #33 on Rogers. Including boring along Expressway 281 and upgrading the force main to 10".
- Item 55. Extending water and sewer lines to areas 1, 2, 3, 5, 8 & 9, 10 and 11 of 2013 Annexation.
- Item 56. Extending water and sewer lines to areas 2, 3, 4, 5, 6 and 8 of 2014 Annexation.
- Item 57. Annexation year sewer improvement North McColl Subdivision.

- Item 58. Annexation year sewer improvement Acacia Subdivision.
- Item 59. Annexation Year sewer improvement Abdon Jruz Subdivision.
- Item 60. Improving customer service and better management of water conservation.
- Item 61. Rehabilitation of 12" sewer main on Canton Road from Jackson Road west to railroad track, approximately 430 feet.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT SOLID WASTE MANAGEMENT**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
1	Landfill Construction	1,400,000	1,400,000	1,250,000	1,250,000	1,250,000	6,550,000	SWMF
2	Land Purchase	120,342	370,342	370,342	250,000	250,000	1,361,026	SWMF
3	Jasman Complex Expansion		500,000		500,000		1,000,000	SWMF
4	Landfill Site Infrastructure Development	230,000	250,000	250,000	250,000		980,000	SWMF
5	Equipment Purchase Program	5,417,250	1,500,000	1,500,000	1,500,000	1,500,000	11,417,250	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		15,000	500,000	7,000,000		7,515,000	SWMF
	TOTAL	7,167,592	4,120,342	4,155,342	11,000,000	3,250,000	29,693,276	

SWMF = SOLID WASTE MANAGEMENT FUND

**CITY OF EDINBURG
SOLID WASTE MANAGEMENT DEPARTMENT**

PROJECT DESCRIPTION

- Item 1. Landfill Construction – the main focus of this program is the construction of sanitary landfill cells. These cells are utilized for the disposal of all city and contract hauler municipal solid waste. This program is based on waste projections, population growth estimates and industry performance; it is continuous and ongoing.
- Item 2. Land Purchase - this program is continuously evaluated due to our Landfill's conformance criteria mandating that the Landfill comply with and maintain a healthy earth balance; earthen material is used for construction, daily, intermediate and final cover operations. Staff also foresees the need to seek opportunities to expand our property and buffer areas, in order to prevent any encroachment of residential or commercialized areas around the Landfill, which may jeopardize the program thru opposition of this type of operation. These areas may also serve, in the future, as landfill operation expansion areas or may be utilized by the City for the betterment of the community or its operation.
- Item 3. Jasman Rd. Complex Expansion - this program will provide for the expansion of the Jasman Rd. Complex by providing funding for Scale House, Shop and Fueling Station Canopy's and a Warehouse Building. These items were designed and bid out as alternate parts for the complex and will help with the additional growth of the department and our operations.
- Item 4. Landfill Site Infrastructure Development - the purpose of this program is to develop and expand any internal infrastructure necessities of the landfill, such as roadways, drainage, lighting, water, sewer and leachate disposal, which help in facilitating operations and compliance of the landfill. These systems are phased in with the development and construction of the landfill and its disposal cells and will facilitate the opening of Permit 956C.
- Item 5. Equipment Purchase - this program serves to maintain sufficient operating equipment, of sufficient size and quantity in service, in order to sustain collection and landfill operations in conformance with the City's commercial and citizenry demands along with the Landfill's operating permit and contractual obligations.
- Item 6. Material Recovery Area - this program will develop an area for the controlled disposal of all large bulky materials and recyclables away from the work areas of the landfill. This will aid in redirecting all non-contract haulers (citizens) away-from our equipment and work areas helping minimize any liabilities for the landfill.
- Item 7. 956(A) Site Closure - this program funds the final phase of Landfill development. It consists of the closing of those areas designated as not having received waste within

180 days and/or are filled to their designed capacity. This will become a continuous and ongoing operation as other cells reach their time limitations or are filled to capacity, until the entire site is closed. The entire program will consist of the construction and setting of the landfill's final grades, installation of the closure lining system and final cover and its beautification. Additionally will need the relocation of Encinitos Road, the construction of the north drainage system, constructing a permanent leachate extraction and disposal system, relocation of all utilities in the general area, along with the construction of the final extension of our Gas Collection and Control System.

- Item 8. North Edinburg Recycling Center – this program will provide for the full expansion and relocation of our current Recycling Center. For many years, our current center has met the needs of our citizens but with our sustained growth and positive education, we are now facing the need to expand the center and its operations. For the last few years, we have received requests from our citizens for additional programs and services, which meet their needs and expectations. We are proposing to maintain an orderly growth of this program by phasing in the requested programs, but currently the location in which we are situated is ill equipped to handle neither the additional programs nor any additional expansions to the facility to handle these programs. Staff proposes the building of a new centralized center, which in the initial phase will afford the citizenry a drive-thru drop off convenience area for their recyclables along with an educational center for children in our community. As funding becomes available, the center will continue implementing the additional requested programs along with the expansions to the building necessary to handle them, ultimately meeting with the requests of our citizens.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT FIRE DEPARTMENT**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
1	Renovation of City Hall to Fire			2,500,000			2,500,000	C.O./GOB
2	Re-roof Central Fire Station		200,000				200,000	GF
3	Antenna Structure		200,000				200,000	GF
4	Concrete Replacement Station 3		40,000				40,000	GF
5	Furniture Station 5			100,000			100,000	GF
6	(1) 2017 Brush Pumper 4x4		500,000	500,000			1,000,000	GF
7	Mechanic Truck			100,000			100,000	GF
8	Flat Bed Truck			50,000			50,000	GF
9	Opticom System for Traffic Lights			100,000			100,000	GF
10	Replace Brush 4					500,000	500,000	GF
11	Heavy Rescue Truck				600,000		600,000	GF
12	4 Story Addition and Renovation of Training Field					2,000,000	2,000,000	GF
13	New Fire Station #6					2,000,000	2,000,000	C.O./GOB
14	New 75 Foot Tele Squirt			700,000			700,000	GF
15	New Brush Truck				150,000		150,000	GF
16	New Mechanic Shop				500,000		500,000	GF
17	Replace Brush 3					500,000	500,000	GF
18	Back-up Generator Central Fire Station			400,000			400,000	GF
	TOTAL	0	940,000	4,450,000	1,250,000	5,000,000	11,640,000	

GF = GENERAL FUND

GOB = GENERAL OBLIGATION BONDS

C.O.'S = CERTIFICATES OF OBLIGATION

CITY OF EDINBURG FIRE DEPARTMENT

PROJECT DESCRIPTION

- Item 1. Renovation of old City Hall into Central Fire Station.
- Item 2. Re-roof Central Fire Station.
- Item 3. Antenna Structure.
- Item 4. Concrete Replacement Station 3.
- Item 5. Furniture Station 5.
- Item 6. (1) 2017 1000 GPM Brush/Pumpers 4x4 – Replace 2004 and 2007 Brush/Pumper 4x4.
- Item 7. Mechanic Truck.
- Item 8. 1 Ton Mechanic Truck – Replace 1991 Chevrolet Flat Bed Truck.
- Item 9. Opticom Systems for Traffic Lights – To provide devices to change traffic controllers during emergency response.
- Item 10. Replace Brush 4 – 1000 GPM Brush/Pumper 4x4.
- Item 11. Heavy Rescue – This will replace Unit 910 1989 GMC. The new truck will have 4 door cab, Hydraulic Generator, Light Tower and Storage Shelves. Hydraulic System for rescue tools.
- Item 12. 4 Story Addition to Drill Tower.
- Item 13. New Sub-station #6 – This will be for North area by 2812 or airport.
- Item 14. New 75 ft. Telesquirt.
- Item 15. New Brush Truck – 1000 GPM Brush/Pumper 4x4.
- Item 16. New Mechanic Shop to conduct repairs on trucks and equipment.
- Item 17. Replace Brush 3 – 1000 GPM Brush/Pumper 4x4.
- Item 18. Back-up Generator – Central Fire Station.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT PARKS & RECREATION**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
1	Land Acquisition/Open Space Development			1,000,000		1,000,000	2,000,000	CO'S/O/GF
2	City/E.C.I.S.D. Joint Park Development Park		250,000	250,000	250,000	250,000	1,000,000	PLDF/O/GF
3	Construction of three (3) Splash Pads	1,000,000					1,000,000	GF/PLDF
4	Installation of sprinkler system at Muncipal Park		160,000				160,000	CO'S
5	Construction of restrooms at Apollo and Fountain Park		130,000				130,000	GF
6	Construction of Tennis Courts			180,000	180,000	180,000	540,000	GF/PLDF/CO'S
7	Athletic Lighting to fields at Bicentennial Park		500,000				500,000	CO'S
8	Installation of three (3) playscapes	150,000					150,000	GF
9	Replace skatepark equipment at Bicentennial Park		250,000				250,000	GF/PLDF
10	Installation of shade canopy for (1) playscapes	35,000					35,000	GF
11	Construction of new Municipal Waterpark Bathhouse		1,200,000				1,200,000	GF/CO'S
12	Construction of a Soccer/Football Field Park	2,200,000					2,200,000	CO'S
	TOTAL	3,385,000	2,490,000	1,430,000	430,000	1,430,000	9,165,000	

GF = GENERAL FUND

CO'S = CERTIFICATES OF OBLIGATION

TPW = TEXAS PARKS & WILDLIFE DEPARTMENT

PLDF=PARK LAND DEDICATION FUNDS

O=OTHER

EDC=ECONOMIC DEVELOPMENT CORPORATION 4B PLAN

CDBG = COMMUNITY DEVELOPMENT BLOCK GRANTS

SWMF=SOLID WASTE MANAGEMENT FUND

**CITY OF EDINBURG
PARKS & RECREATION DEPARTMENT**

PROJECT DESCRIPTION:

- Item 1. Land acquisition on the southwest and northwest area of town for future park development and green space.
- Item 2. Agreement with E.C.I.S.D. in developing city/school parks on or adjacent to an elementary, Jr. High or High School. Park amenities such as walking/jog trails, picnic shelters, restrooms and playground equipment.
- Item 3. Construction of Spray Park's at Dr. Diaz, Memorial and Municipal Park.
- Item 4. Installation of irrigation sprinkler system at Municipal Park.
- Item 5. Construction of restrooms at Apollo and Fountain Park.
- Item 6. Construction of two (2) tennis courts over the next several years at Memorial, Municipal and Escandon Park.
- Item 7. Replace existing athletic field lighting to the three (3) athletic fields located at Bicentennial Park.
- Item 8. Install new playscapes at Citrus, Frontier and Dr. Diaz Park.
- Item 9. Replace skateboard equipment at Bicentennial Park.
- Item 10. Installation of shade canopy to playscape located at South Park.
- Item 11. Construction of new bathhouse at Municipal Waterpark.
- Item 12. Construction of a Soccer/Football Field Park.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT EDINBURG POLICE DEPARTMENT**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
1	Shooting Range		760,000				760,000	CO'S
2	Parking Lot Improvements	5,000					0	GF
	TOTAL	5,000	760,000	0	0	0	760,000	

CO'S=CERTIFICATES OF OBLIGATION

GF=GENERAL FUND

**CITY OF EDINBURG
EDINBURG POLICE DEPARTMENT**

PROJECT DESCRIPTION:

- Item 1. Firing Range to certify Peace Officers in firearms qualifications as mandated by the state. The current range is deteriorating, schools and homes have been built in the area and the range needs to be moved further away from populated area.
- Item 2. Recondition police department parking lot. The parking lot needs to be resealed and striped to preserve its life.

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT DUSTIN M. SEKULA MEMORIAL LIBRARY**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
1	Library Roof Repair	1,300,000					1,300,000	C.O.'S
2	Art & Culture Center		3,000,000				3,000,000	C.O.'S
	TOTAL	1,300,000	3,000,000	0	0	0	4,300,000	

CO'S = CERTIFICATES OF OBLIGATION

**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM SCHEDULE
FISCAL YEARS 2018 THROUGH 2023
DEPARTMENT OF SOUTH TEXAS INTERNATIONAL AIRPORT AT EDINBURG**

	PROJECT	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL	FUNDING SOURCE
1	Property Acquisition (Shepherd Tract)		3,500,000				3,500,000	G.F.
2	Property Acquisition (Dr.'s Group) South Side of FM 490		3,240,000				3,240,000	G.F.
3	Runway 14/32 Extension and Taxiway System Improvement (7800 x 100)				18,000,000		18,000,000	FED*/O*
4	ARFF and Fire Station					5,000,000	5,000,000	FED
5	T-Hangars / Box Hangars (7 Units) and Taxi Lanes		600,000				600,000	NPE GRANT GF*/ST*
6	Routine Airport Maintenance Program (RAMP) Grant	50,000	100,000	100,000	100,000	100,000	450,000	GF/ST
7	Wastewater Systems (Lift Station and Force Main)			1,100,000	1,000,000		2,100,000	G.F./O*
8	Partial Fence Replacement along Frontage Road and FM 490		200,000					G.F.
9	Corporate Hangar		2,500,000				2,500,000	G.F./PP3
10	Holding Pond Expansion		2,500,000				2,500,000	FED
AIRPORT TOTAL		50,000	12,640,000	1,200,000	19,100,000	5,100,000	37,890,000	

CO's (Certificates of Obligation)

G.F. (General Fund)

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)

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 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 2036.

The debt service rate portion (.0903) of the total tax rate (.6350) or 14.2% 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 \$.63500 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 twenty (20) 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.

On April 1, 2016 the City issued General Obligation Refunding Bonds, Series 2016 in the amount of \$16,390,000. Proceeds were used to partially refund Certificates of Obligation, Series 2006, General Obligation Refunding Bonds, Series 2006, Certificates of Obligations, Series 2007, Certificates of Obligations, Series 2007A, Certificates of Obligations, Series 2008 and to pay cost related to the issuance of the certificates. On July 1, 2016, the City issued Combination Tax and Revenue Certificates of Obligation Bonds, Series 2016 in the amount of \$4,145,000. Proceeds were used for the road improvements throughout the city and to pay cost related to the issuance of the certificates. On June 15, 2018, the City issued Combination Tax and Revenue Certificates of Obligation Bonds, Series 2018 in the amount of \$9,705,000. Proceeds were used for additions and improvements to street lighting in the City, drainage and utility improvements to City streets and roads, improvements and repairs to the City's recreation park system, acquisition of firefighting equipment, and to pay cost related to the issuance of the certificates.

BOND RATING:

The City's current bond ratings as of the last issue which were Combination Tax and Revenue Certificates of Obligation, Series 2018 issued on June 15, 2018 and Utility System Revenue Refunding Bonds, Series 2017 issued on December 15, 2017, in each category are as follows:

	<u>G.O.</u>	<u>REVENUE</u>
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 2031 and the final payment will be in the year 2036.

These bonds include \$12,870,000 in Revenue Bonds issued on December 2006 to construct a new Water Plant and to pay for cost of issuance. On December 4, 2008, the City of Edinburg issued \$4,020,000 in Junior Lien Revenue Bonds to construct Phase I, Stage II of the Wastewater Treatment Plant, which includes new plant lift station, new head works, and odor control devices. On March 1, 2010 the City refunded all of the 1997 Utility System Revenue Bonds totaling \$1,690,000. On December 1, 2010 the City of Edinburg issued \$17,155,000 to construct Phase II of the Wastewater Treatment Plant, which includes the construction of an aeration basin, two (2) clarifiers, return and waste activated sludge pumps station, ultraviolet light disinfection system, post aeration system, and a solids processing building, which will increase the plant's wastewater treatment capacity to 12.3 MGD. On February 1, 2014 the City of Edinburg issued \$10,425,000 in Utility System Junior Lien Revenue Bonds to construct Phase 2 of the West Water Treatment Plant Expansion (8.0) which will increase water treatment capacity to 16.0 MGD. On July 15, 2015 the City issued \$7,700,000 to refund Utility System Revenue Bonds, Series 2006. On December 15, 2016 the City of Edinburg issued \$5,405,000 in Utility System Junior Lien Revenue Bonds to complete the expansion of Phase 2 of the West Water Treatment Plant and for the Pump and Reservoir Rehabilitation Project. On December 15, 2017 the City issued \$8,855,000 to refund Utility System Revenue Bonds, Series 2006 and Utility System Revenue Bonds, Series 2010A.

The debt coverage ratio for the Waterworks and Sanitary Sewer System Lien Bonds at September 30, 2017 was 3.11x and is projected to be 3.29x on September 30, 2018.

The debt coverage ratio for all Waterworks and Sanitary Sewer System Bonds was 2.10x at September 30, 2017 and is projected to be 2.13x at September 30, 2018.

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 twenty (20) 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>
09/30/18				49,605,000.00
03/01/19	2,995,000.00	957,898.48	3,952,898.48	46,610,000.00
09/01/19	0.00	864,600.51	864,600.51	46,610,000.00
03/01/20	3,730,000.00	864,200.51	4,594,200.51	42,880,000.00
09/01/20	0.00	792,188.01	792,188.01	42,880,000.00
03/01/21	3,785,000.00	792,188.01	4,577,188.01	39,095,000.00
09/01/21	0.00	725,813.01	725,813.01	39,095,000.00
03/01/22	3,590,000.00	725,813.01	4,315,813.01	35,505,000.00
09/01/22	0.00	661,300.01	661,300.01	35,505,000.00
03/01/23	3,710,000.00	661,300.01	4,371,300.01	31,795,000.00
09/01/23	0.00	585,650.01	585,650.01	31,795,000.00
03/01/24	3,860,000.00	585,650.01	4,445,650.01	27,935,000.00
09/01/24	0.00	506,750.01	506,750.01	27,935,000.00
03/01/25	3,455,000.00	506,750.01	3,961,750.01	24,480,000.00
09/01/25	0.00	435,650.01	435,650.01	24,480,000.00
03/01/26	3,415,000.00	435,650.01	3,850,650.01	21,065,000.00
09/01/26	0.00	372,675.01	372,675.01	21,065,000.00
03/01/27	2,620,000.00	372,675.01	2,992,675.01	18,445,000.00
09/01/27	0.00	320,125.01	320,125.01	18,445,000.00
03/01/28	2,455,000.00	320,125.01	2,775,125.01	15,990,000.00
09/01/28	0.00	271,684.39	271,684.39	15,990,000.00
03/01/29	2,040,000.00	271,684.39	2,311,684.39	13,950,000.00
09/01/29	0.00	235,959.38	235,959.38	13,950,000.00
03/01/30	2,110,000.00	235,959.38	2,345,959.38	11,840,000.00
09/01/30	0.00	201,696.88	201,696.88	11,840,000.00
03/01/31	1,710,000.00	201,696.88	1,911,696.88	10,130,000.00
09/01/31	0.00	172,821.88	172,821.88	10,130,000.00
03/01/32	1,765,000.00	172,821.88	1,937,821.88	8,365,000.00
09/01/32	0.00	142,596.88	142,596.88	8,365,000.00
03/01/33	1,825,000.00	142,596.88	1,967,596.88	6,540,000.00
09/01/33	0.00	110,896.88	110,896.88	6,540,000.00
03/01/34	1,895,000.00	110,896.88	2,005,896.88	4,645,000.00
09/01/34	0.00	77,965.63	77,965.63	4,645,000.00
03/01/35	1,955,000.00	77,965.63	2,032,965.63	2,690,000.00
09/01/35	0.00	45,378.13	45,378.13	2,690,000.00
03/01/36	1,060,000.00	45,378.13	1,105,378.13	1,630,000.00
09/01/36	0.00	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	0.00	14,525.00	14,525.00	830,000.00
03/01/38	830,000.00	14,525.00	844,525.00	0.00
	<u>49,605,000.00</u>	<u>14,090,101.76</u>	<u>63,695,101.76</u>	

CITY OF EDINBURG, TEXAS

DEPARTMENT: CERTIFICATES OF OBLIGATION, SERIES 2008

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2008
DATED: DECEMBER 1, 2008

AMOUNT: \$ 5,980,000.00
TYPE: Certificates of Obligation
Series 2008

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				275,000.00
03/01/19	<u>275,000.00</u>	<u>5,671.88</u>	<u>280,671.88</u>	
	<u>275,000.00</u>	<u>5,671.88</u>	<u>280,671.88</u>	

PAYABLE AT: PlainsCapital Bank
7201 N 10th St.
McAllen, TX 78504

CITY OF EDINBURG, TEXAS

DEPARTMENT: GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2012
DATED: DECEMBER 1, 2012

AMOUNT: \$ 9,590,000.00
TYPE: General Obligation Refunding Bonds
Series 2012

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				5,265,000.00
03/01/19	1,055,000.00	57,313.00	1,112,313.00	4,210,000.00
09/01/19		46,763.00	46,763.00	
03/01/20	1,160,000.00	46,763.00	1,206,763.00	3,050,000.00
09/01/20		35,163.00	35,163.00	
03/01/21	1,185,000.00	35,163.00	1,220,163.00	1,865,000.00
09/01/21		23,313.00	23,313.00	
03/01/22	945,000.00	23,313.00	968,313.00	920,000.00
09/01/22		11,500.00	11,500.00	
03/01/23	390,000.00	11,500.00	401,500.00	530,000.00
09/01/23		6,625.00	6,625.00	
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>5,265,000.00</u>	<u>307,291.00</u>	<u>5,572,291.00</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
DATED: MARCH 1, 2015

AMOUNT: \$ 7,465,000.00
TYPE: Certificates of Obligation
Series 2015A

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				7,390,000.00
03/01/19	25,000.00	126,062.50	151,062.50	7,365,000.00
09/01/19		125,812.50	125,812.50	7,365,000.00
03/01/20	25,000.00	125,812.50	150,812.50	7,340,000.00
09/01/20		125,531.25	125,531.25	7,340,000.00
03/01/21	380,000.00	125,531.25	505,531.25	6,960,000.00
09/01/21		119,831.25	119,831.25	6,960,000.00
03/01/22	390,000.00	119,831.25	509,831.25	6,570,000.00
09/01/22		113,981.25	113,981.25	6,570,000.00
03/01/23	405,000.00	113,981.25	518,981.25	6,165,000.00
09/01/23		105,881.25	105,881.25	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>7,390,000.00</u>	<u>2,554,125.00</u>	<u>9,944,125.00</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 2015B

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2015B

AMOUNT:

\$ 3,925,000.00

DATED: MARCH 1, 2015

TYPE:

Certificates of Obligation

Series 2015B

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				3,850,000.00
03/01/19	25,000.00	62,503.13	87,503.13	3,825,000.00
09/01/19		62,253.13	62,253.13	3,825,000.00
03/01/20	25,000.00	62,253.13	87,253.13	3,800,000.00
09/01/20		61,971.88	61,971.88	3,800,000.00
03/01/21	200,000.00	61,971.88	261,971.88	3,600,000.00
09/01/21		58,971.88	58,971.88	3,600,000.00
03/01/22	210,000.00	58,971.88	268,971.88	3,390,000.00
09/01/22		55,821.88	55,821.88	3,390,000.00
03/01/23	215,000.00	55,821.88	270,821.88	3,175,000.00
09/01/23		52,596.88	52,596.88	3,175,000.00
03/01/24	220,000.00	52,596.88	272,596.88	2,955,000.00
09/01/24		49,296.88	49,296.88	2,955,000.00
03/01/25	230,000.00	49,296.88	279,296.88	2,725,000.00
09/01/25		45,846.88	45,846.88	2,725,000.00
03/01/26	235,000.00	45,846.88	280,846.88	2,490,000.00
09/01/26		42,321.88	42,321.88	2,490,000.00
03/01/27	240,000.00	42,321.88	282,321.88	2,250,000.00
09/01/27		38,571.88	38,571.88	2,250,000.00
03/01/28	250,000.00	38,571.88	288,571.88	2,000,000.00
09/01/28		34,509.38	34,509.38	2,000,000.00
03/01/29	260,000.00	34,509.38	294,509.38	1,740,000.00
09/01/29		30,284.38	30,284.38	1,740,000.00
03/01/30	265,000.00	30,284.38	295,284.38	1,475,000.00
09/01/30		25,812.50	25,812.50	1,475,000.00
03/01/31	275,000.00	25,812.50	300,812.50	1,200,000.00
09/01/31		21,000.00	21,000.00	1,200,000.00
03/01/32	285,000.00	21,000.00	306,000.00	915,000.00
09/01/32		16,012.50	16,012.50	915,000.00
03/01/33	295,000.00	16,012.50	311,012.50	620,000.00
09/01/33		10,850.00	10,850.00	620,000.00
03/01/34	305,000.00	10,850.00	315,850.00	315,000.00
09/01/34		5,512.50	5,512.50	315,000.00
03/01/35	315,000.00	5,512.50	320,512.50	0.00
	<u>3,850,000.00</u>	<u>1,285,771.99</u>	<u>5,135,771.99</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
DATED: JULY 15, 2015

AMOUNT:
TYPE:

\$ 5,270,000.00
General Obligation Refunding Bonds
Series 2015

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				5,270,000.00
03/01/19	0.00	95,875.00	95,875.00	5,270,000.00
09/01/19		95,875.00	95,875.00	
03/01/20	0.00	95,875.00	95,875.00	5,270,000.00
09/01/20		95,875.00	95,875.00	
03/01/21	190,000.00	95,875.00	285,875.00	5,080,000.00
09/01/21		93,025.00	93,025.00	
03/01/22	460,000.00	93,025.00	553,025.00	4,620,000.00
09/01/22		86,125.00	86,125.00	
03/01/23	1,040,000.00	86,125.00	1,126,125.00	3,580,000.00
09/01/23		65,325.00	65,325.00	
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	1,255,000.00	18,825.00	1,273,825.00	0.00
	<u>5,270,000.00</u>	<u>1,093,425.00</u>	<u>6,363,425.00</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 2016

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2016
DATED: APRIL 1, 2016

AMOUNT: \$ 16,390,000.00
TYPE: General Obligation Refunding Bonds
Series 2016

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				13,990,000.00
03/01/19	1,460,000.00	333,400.00	1,793,400.00	12,530,000.00
09/01/19		304,200.00	304,200.00	12,530,000.00
03/01/20	2,165,000.00	304,200.00	2,469,200.00	10,365,000.00
09/01/20		250,075.00	250,075.00	10,365,000.00
03/01/21	1,470,000.00	250,075.00	1,720,075.00	8,895,000.00
09/01/21		213,325.00	213,325.00	8,895,000.00
03/01/22	1,215,000.00	213,325.00	1,428,325.00	7,680,000.00
09/01/22		182,950.00	182,950.00	7,680,000.00
03/01/23	1,285,000.00	182,950.00	1,467,950.00	6,395,000.00
09/01/23		150,825.00	150,825.00	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>13,990,000.00</u>	<u>3,195,700.00</u>	<u>17,185,700.00</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
DATED: JULY 1, 2016

AMOUNT: \$ 4,145,000.00
TYPE: Certificates of Obligation
Series 2016

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				3,860,000.00
03/01/19	155,000.00	70,150.00	225,150.00	3,705,000.00
09/01/19		67,050.00	67,050.00	3,705,000.00
03/01/20	160,000.00	67,050.00	227,050.00	3,545,000.00
09/01/20		63,850.00	63,850.00	3,545,000.00
03/01/21	165,000.00	63,850.00	228,850.00	3,380,000.00
09/01/21		60,550.00	60,550.00	3,380,000.00
03/01/22	175,000.00	60,550.00	235,550.00	3,205,000.00
09/01/22		57,050.00	57,050.00	3,205,000.00
03/01/23	180,000.00	57,050.00	237,050.00	3,025,000.00
09/01/23		53,450.00	53,450.00	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>3,860,000.00</u>	<u>1,365,600.00</u>	<u>5,225,600.00</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 2018

FUND: DEBT SERVICE

MATURITY SCHEDULE

SERIES: 2018
DATED: JUNE 15, 2018

AMOUNT: \$ 9,705,000.00
TYPE: Certificates of Obligation
Series 2018

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				9,705,000.00
03/01/19	0.00	206,922.97	206,922.97	9,705,000.00
09/01/19		162,646.88	162,646.88	9,705,000.00
03/01/20	195,000.00	162,246.88	357,246.88	9,510,000.00
09/01/20		159,721.88	159,721.88	9,510,000.00
03/01/21	195,000.00	159,721.88	354,721.88	9,315,000.00
09/01/21		156,796.88	156,796.88	9,315,000.00
03/01/22	195,000.00	156,796.88	351,796.88	9,120,000.00
09/01/22		153,871.88	153,871.88	9,120,000.00
03/01/23	195,000.00	153,871.88	348,871.88	8,925,000.00
09/01/23		150,946.88	150,946.88	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>9,705,000.00</u>	<u>4,282,516.89</u>	<u>13,987,516.89</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>
09/30/18				45,165,000.00
03/15/19	2,325,000.00	751,931.01	3,076,931.01	42,840,000.00
09/15/19	0.00	724,101.01	724,101.01	
03/15/20	2,375,000.00	724,101.01	3,099,101.01	40,465,000.00
09/15/20	0.00	694,206.01	694,206.01	
03/15/21	2,450,000.00	694,206.01	3,144,206.01	38,015,000.00
09/15/21	0.00	658,546.26	658,546.26	
03/15/22	2,520,000.00	658,546.26	3,178,546.26	35,495,000.00
09/15/22	0.00	619,580.26	619,580.26	
03/15/23	3,370,000.00	619,580.26	3,989,580.26	32,125,000.00
09/15/23	0.00	562,246.76	562,246.76	
03/15/24	3,485,000.00	562,246.76	4,047,246.76	28,640,000.00
09/15/24	0.00	501,295.26	501,295.26	
03/15/25	3,600,000.00	501,295.26	4,101,295.26	25,040,000.00
09/15/25	0.00	440,870.26	440,870.26	
03/15/26	3,715,000.00	440,870.26	4,155,870.26	21,325,000.00
09/15/26	0.00	377,044.51	377,044.51	
03/15/27	3,860,000.00	377,044.51	4,237,044.51	17,465,000.00
09/15/27	0.00	308,066.38	308,066.38	
03/15/28	4,105,000.00	308,066.38	4,413,066.38	13,360,000.00
09/15/28	0.00	231,738.75	231,738.75	
03/15/29	3,430,000.00	231,738.75	3,661,738.75	9,930,000.00
09/15/29	0.00	164,877.50	164,877.50	
03/15/30	3,280,000.00	164,877.50	3,444,877.50	6,650,000.00
09/15/30	0.00	100,042.75	100,042.75	
03/15/31	3,415,000.00	100,042.75	3,515,042.75	3,235,000.00
09/15/31	0.00	31,700.25	31,700.25	
03/15/32	865,000.00	31,700.25	896,700.25	2,370,000.00
09/15/32	0.00	22,987.50	22,987.50	
03/15/33	885,000.00	22,987.50	907,987.50	1,485,000.00
09/15/33	0.00	13,739.25	13,739.25	
03/15/34	900,000.00	13,739.25	913,739.25	585,000.00
09/15/34	0.00	4,080.75	4,080.75	
03/15/35	290,000.00	4,080.75	294,080.75	295,000.00
09/15/35	0.00	2,079.75	2,079.75	
03/15/36	295,000.00	2,079.75	297,079.75	0.00
	<u>45,165,000.00</u>	<u>11,666,337.43</u>	<u>56,831,337.43</u>	

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 2006

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2006

AMOUNT:

\$ 12,870,000.00

DATED: December 01,2006

TYPE:

Utility System Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				100,000.00
03/15/19	0.00	2,500.00	2,500.00	100,000.00
09/15/19		2,500.00	2,500.00	
03/15/20	0.00	2,500.00	2,500.00	100,000.00
09/15/20		2,500.00	2,500.00	
03/15/21	0.00	2,500.00	2,500.00	100,000.00
09/15/21		2,500.00	2,500.00	
03/15/22	0.00	2,500.00	2,500.00	100,000.00
09/15/22		2,500.00	2,500.00	
03/15/23	0.00	2,500.00	2,500.00	100,000.00
09/15/23		2,500.00	2,500.00	
03/15/24	0.00	2,500.00	2,500.00	100,000.00
09/15/24		2,500.00	2,500.00	
03/15/25	0.00	2,500.00	2,500.00	100,000.00
09/15/25		2,500.00	2,500.00	
03/15/26	0.00	2,500.00	2,500.00	100,000.00
09/15/26		2,500.00	2,500.00	
03/15/27	0.00	2,500.00	2,500.00	100,000.00
09/15/27		2,500.00	2,500.00	
03/15/28	100,000.00	2,500.00	102,500.00	0.00
	<u>100,000.00</u>	<u>47,500.00</u>	<u>147,500.00</u>	

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

CITY OF EDINBURG, TEXAS

DEPARTMENT: JUNIOR LIEN REVENUE BONDS-SERIES 2008

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2008
DATED: December 04, 2008

AMOUNT: \$ 4,020,000.00
TYPE: Utility System Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				2,540,000.00
03/01/19	190,000.00	49,888.75	239,888.75	2,350,000.00
09/01/19		46,658.75	46,658.75	
03/01/20	195,000.00	46,658.75	241,658.75	2,155,000.00
09/01/20		43,148.75	43,148.75	
03/01/21	205,000.00	43,148.75	248,148.75	1,950,000.00
09/01/21		39,356.25	39,356.25	
03/01/22	210,000.00	39,356.25	249,356.25	1,740,000.00
09/01/22		35,366.25	35,366.25	
03/01/23	220,000.00	35,366.25	255,366.25	1,520,000.00
09/01/23		31,131.25	31,131.25	
03/01/24	230,000.00	31,131.25	261,131.25	1,290,000.00
09/01/24		26,588.75	26,588.75	
03/01/25	235,000.00	26,588.75	261,588.75	1,055,000.00
09/01/25		21,830.00	21,830.00	
03/01/26	245,000.00	21,830.00	266,830.00	810,000.00
09/01/26		16,807.50	16,807.50	
03/01/27	260,000.00	16,807.50	276,807.50	550,000.00
09/01/27		11,412.50	11,412.50	
03/01/28	270,000.00	11,412.50	281,412.50	280,000.00
09/01/28		5,810.00	5,810.00	
03/01/29	280,000.00	5,810.00	285,810.00	0.00
	<u>2,540,000.00</u>	<u>606,108.75</u>	<u>3,146,108.75</u>	

PAYABLE AT: PlainsCapital Bank
7201 N 10th St.
McAllen, TX 78504

CITY OF EDINBURG, TEXAS

DEPARTMENT: REVENUE BONDS-SERIES 2010-A

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2010A
DATED: December 01, 2010

AMOUNT: \$ 17,155,000.00
TYPE: Utility System Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				12,650,000.00
03/15/19	735,000.00	294,373.13	1,029,373.13	11,915,000.00
09/15/19		279,673.13	279,673.13	
03/15/20	765,000.00	279,673.13	1,044,673.13	11,150,000.00
09/15/20		264,373.13	264,373.13	
03/15/21	800,000.00	264,373.13	1,064,373.13	10,350,000.00
09/15/21		248,373.13	248,373.13	
03/15/22	830,000.00	248,373.13	1,078,373.13	9,520,000.00
09/15/22		230,735.63	230,735.63	
03/15/23	870,000.00	230,735.63	1,100,735.63	8,650,000.00
09/15/23		211,704.38	211,704.38	
03/15/24	910,000.00	211,704.38	1,121,704.38	7,740,000.00
09/15/24		191,229.38	191,229.38	
03/15/25	950,000.00	191,229.38	1,141,229.38	6,790,000.00
09/15/25		169,260.63	169,260.63	
03/15/26	995,000.00	169,260.63	1,164,260.63	5,795,000.00
09/15/26		145,629.38	145,629.38	
03/15/27	1,045,000.00	145,629.38	1,190,629.38	4,750,000.00
09/15/27		120,157.50	120,157.50	
03/15/28	1,100,000.00	120,157.50	1,220,157.50	3,650,000.00
09/15/28		92,657.50	92,657.50	
03/15/29	1,155,000.00	92,657.50	1,247,657.50	2,495,000.00
09/15/29		63,782.50	63,782.50	
03/15/29	1,215,000.00	63,782.50	1,278,782.50	1,280,000.00
09/15/30		32,800.00	32,800.00	
03/15/30	1,280,000.00	32,800.00	1,312,800.00	0.00
	<u>12,650,000.00</u>	<u>4,395,125.71</u>	<u>17,045,125.71</u>	

PAYABLE AT: PlainsCapital Bank
7201 N 10th St.
McAllen, TX 78504

CITY OF EDINBURG, TEXAS

DEPARTMENT: JUNIOR LIEN REVENUE BONDS-SERIES 2014

FUND: UTILITY

MATURITY SCHEDULE

SERIES: 2014
DATED: February 01, 2014

AMOUNT: \$ 10,425,000.00
TYPE: Utility System Revenue Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				8,505,000.00
03/01/19	480,000.00	72,439.50	552,439.50	8,025,000.00
09/01/19		72,439.50	72,439.50	
03/01/20	480,000.00	72,439.50	552,439.50	7,545,000.00
09/01/20		71,479.50	71,479.50	
03/01/21	485,000.00	71,479.50	556,479.50	7,060,000.00
09/01/21		69,612.25	69,612.25	
03/01/22	490,000.00	69,612.25	559,612.25	6,570,000.00
09/01/22		66,990.75	66,990.75	
03/01/23	495,000.00	66,990.75	561,990.75	6,075,000.00
09/01/23		63,748.50	63,748.50	
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>8,505,000.00</u>	<u>1,487,811.50</u>	<u>9,992,811.50</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
DATED: July 15, 2015

AMOUNT: \$ 7,700,000.00
TYPE: Utility System Revenue
Refunding Bonds

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal Balance</u>
09/30/18				7,640,000.00
03/15/19	660,000.00	132,078.13	792,078.13	6,980,000.00
09/15/19		122,178.13	122,178.13	
03/15/20	675,000.00	122,178.13	797,178.13	6,305,000.00
09/15/20		112,053.13	112,053.13	
03/15/21	700,000.00	112,053.13	812,053.13	5,605,000.00
09/15/21		98,053.13	98,053.13	
03/15/22	730,000.00	98,053.13	828,053.13	4,875,000.00
09/15/22		83,453.13	83,453.13	
03/15/23	760,000.00	83,453.13	843,453.13	4,115,000.00
09/15/23		68,253.13	68,253.13	
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>7,640,000.00</u>	<u>1,367,209.47</u>	<u>9,007,209.47</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>
09/30/18				4,875,000.00
03/15/19	260,000.00	18,939.00	278,939.00	4,615,000.00
09/15/19		18,939.00	18,939.00	
03/15/20	260,000.00	18,939.00	278,939.00	4,355,000.00
09/15/20		18,939.00	18,939.00	
03/15/21	260,000.00	18,939.00	278,939.00	4,095,000.00
09/15/21		18,939.00	18,939.00	
03/15/22	260,000.00	18,939.00	278,939.00	3,835,000.00
09/15/22		18,822.00	18,822.00	
03/15/23	260,000.00	18,822.00	278,822.00	3,575,000.00
09/15/23		18,497.00	18,497.00	
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>4,875,000.00</u>	<u>475,119.50</u>	<u>5,350,119.50</u>	

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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>
09/30/18				8,855,000.00
03/15/19	0.00	181,712.50	181,712.50	8,855,000.00
09/15/19		181,712.50	181,712.50	
03/15/20	0.00	181,712.50	181,712.50	8,855,000.00
09/15/20		181,712.50	181,712.50	
03/15/21	0.00	181,712.50	181,712.50	8,855,000.00
09/15/21		181,712.50	181,712.50	
03/15/22	0.00	181,712.50	181,712.50	8,855,000.00
09/15/22		181,712.50	181,712.50	
03/15/23	765,000.00	181,712.50	946,712.50	8,090,000.00
09/15/23		166,412.50	166,412.50	
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
09/15/31		0.00	0.00	
03/15/32	0.00	0.00	0.00	0.00
09/15/32		0.00	0.00	
03/15/33	0.00	0.00	0.00	0.00
09/15/33		0.00	0.00	
03/15/34	0.00	0.00	0.00	0.00
09/15/34		0.00	0.00	
03/15/35	0.00	0.00	0.00	0.00
09/15/35		0.00	0.00	
03/15/36	0.00	0.00	0.00	0.00
	<u>8,855,000.00</u>	<u>3,287,462.50</u>	<u>12,142,462.50</u>	

PAYABLE AT:

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Tower mark Plaza
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Jackson, FL 32256

PERSONNEL SUMMARIES
STAFFING BY DEPARTMENTS

PERSONNEL SUMMARY

DEPARTMENT		FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
01-501	Mayor & City Council	5	5	5
01-502	City Manager	4	6	6
01-503	Municipal Court	17.5	17.5	17.5
01-504	Legal	2	2	2
01-505	City Secretary	9	9	9
01-506	Engineering	9	9	6
01-507	Public Information	7	7	7
01-508	Information Technology	5	5	5
01-511	Police	221	221	222
01-512	Fire	47	47	47
01-513	Fire Prevention	7	7	7
01-521	Public Works/Administration	3	4	4
01-523	Building Maintenance	33	33	33
01-524	Streets	39	39	39
01-525	R.O.W.	22	23	23
01-531	Library	31	31	31
01-532	Grants Management	0	0	0
01-533	Recreation	165	165	165
01-536	World Birding Center	9.5	9.5	9.5
01-538	Parks	48	46	46
01-541	Finance	22	22	22
01-544	Human Resources	8	8	8
01-545	City Hall	0	0	0
01-548	Planning & Zoning	7	6	6
01-549	Code Enforcement	18	18	18
GENERAL FUND TOTAL		739	740	738
02-571	Utilities/Administration	5	5	6
02-572	Water Plant	19	19	19
02-573	Wastewater Plant	26	26	26
02-574	Systems	47	47	47
UTILITY FUND TOTAL		97	97	98
30-511	T.C.S.A.	0	0	0
T.C.S.A. FUND TOTAL		0	0	0
33-522	C.D.B.G.	4	4	4
C.D.B.G. FUND TOTAL		4	4	4
12-528	Airport	6	6	6
13-535	Ebony Golf Course	7.5	7.5	6.5
14-575	Solid Waste Management	97	97	97
15-535	Los Lagos Golf Course	20	20	19
72-537	Boys & Girls Club	26	29	34
OTHER FUNDS TOTAL		156.5	159.5	162.5
GRAND TOTAL		996.5	1,000.5	1,002.5

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2016-2017, 2017-2018, AND 2018-2019

DEPARTMENT	JOB TITLE	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
Mayor & City Council				
Full-time	City Mayor	1	1	1
	City Council Member	4	4	4
Total		5	5	5
City Manager				
Full-time	Administrative Assistant	1	1	1
	Assistant City Manager	1	2	2
	City Manager	1	1	1
	Executive Asst. to City Manager	1	1	1
	Mayor/ Council Liaison	0	1	1
Total		4	6	6
Municipal Court				
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
Total		17.5	17.5	17.5
Legal				
Full-time	Legal Assistant	2	2	2
Total		2	2	2
City Secretary				
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 Specialist	1	1	1
Total		9	9	9
Engineering				
Full-time	Administrative Specialist	1	1	1
	City Engineer	0	1	1
	Construction Inspector	2	2	2
	Director of Engineering	1	1	0
	Engineer	1	0	0
	Engineering Assistant	0	0	0

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2016-2017, 2017-2018, AND 2018-2019

DEPARTMENT	JOB TITLE	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
	Engineering/Graphics Tech 1	1	1	1
	Engineering/Graphics Tech 2	1	1	1
	Office Specialist	0	0	0
	Stormwater Specialist	1	1	0
	Subdivision Coordinator	1	1	0
Total		9	9	6
Public Information				
Full-time	Administrative Specialist	1	1	1
	Director of Public Information	1	1	1
	Public Information Specialist	1	1	1
	Reporter/Producer	1	1	1
	Video Journalist	3	3	3
Total		7	7	7
Information Technology				
Full-time	Computer Network Technician	2	2	3
	Director of Information Tech	1	1	1
	Systems Administrator	1	1	1
	Telecommunications Specialist	1	1	0
Total		5	5	5
Police				
Full-time	Administrative Assistant	2	2	2
	Administrative Specialist	8	8	8
	Animal Control Warden	1	1	1
	Assistant Animal Control Warden	4	4	4
	Assistant Chief of Police	2	2	2
	Chief Dispatcher	1	1	1
	Chief of Police	1	1	1
	Community Service Officer	8	8	8
	Computer Network Technician	1	0	0
	Data Processing Supervisor	1	1	1
	Dispatcher	15	15	16
	Emergency Response Operator	4	4	4
	Fleet Specialist	1	1	1
	Garage Attendant	1	1	1
	Lieutenant	7	7	7
	Office Specialist	11	11	11
	Parking Meter Attendant	1	1	1
	Police Officer 1	26	16	16
	Police Officer 2	108	73	73
	Police Officer 3	0	45	45
	Sergeant	18	18	18

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2016-2017, 2017-2018, AND 2018-2019

DEPARTMENT	JOB TITLE	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
	System Administrator	0	1	1
Total		221	221	222
Fire				
Full-time	Administrative Assistant	1	1	1
	Deputy Chief	3	3	3
	Dispatcher	1	1	1
	Driver/ Apparatus Engineer	9	9	9
	Fire Chief	1	1	1
	Firefighter	24	24	24
	Fleet Specialist	1	1	1
	Lieutenant	6	6	6
	Mechanic	1	1	1
Total		47	47	47
Fire Prevention				
Full-time	Administrative Specialist	1	1	1
	Captain	1	1	1
	Deputy Chief	1	1	1
	Lieutenant	4	4	4
Total		7	7	7
Public Works Administration				
Full-time	Administrative Specialist	1	1	1
	Director of Public Works	1	1	1
	Office Specialist	1	1	1
	Stormwater Specialist	0	1	1
Total		3	4	4
Building Maintenance				
Full-time	Asst. Building Maintenance Supt.	1	1	1
	Building Maintenance Assistant	0	10	10
	Building Maintenance Supt.	1	1	1
	Custodian	30	20	20
Part-time	Custodian	2	2	2
Total		33	33	33
Streets				
Full-time	Garage Attendant	1	1	1
	Heavy Equipment Crew Chief	1	1	1
	Heavy Equipment Operator	8	8	8
	Journeyman Electrician 1	1	1	1
	Light Equipment Operator	13	13	13
	Mechanic	3	3	3
	Medium Equipment Operator	4	4	4
	Street Maintenance Technician	2	2	2

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2016-2017, 2017-2018, AND 2018-2019

DEPARTMENT	JOB TITLE	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
	Streets Manager	1	1	1
	Traffic Manager	1	1	1
	Traffic Safety Crew Chief	1	1	1
	Traffic Signal Technician	3	3	3
Total		39	39	39
R.O.W.				
Full-time	City Forester	0	1	1
	Groundskeeper	15	15	15
	Light Equipment Operator	4	4	4
	ROW Superintendent	1	1	1
	ROW Supervisor	1	1	1
Part-time	Groundskeeper	2	2	2
Total		22	23	23
Library				
Full-time	Administrative Specialist	1	1	1
	Art Events Coordinator	1	1	1
	Assistant Director of Library	1	1	1
	Automation Network Administrator	1	1	1
	Cataloging Supervisor	1	1	1
	Childrens Supervisor	1	1	1
	Circulation Supervisor	1	1	1
	Cultural Arts Manager	1	1	1
	Director of Library & Cultural Arts	1	1	1
	Inter Lib Loans Specialist	1	1	1
	Librarian	2	2	2
	Library Assistant	9	9	9
	Media & Graphics Designer	1	1	1
	Office Specialist	1	1	1
	Reference Supervisor	1	1	1
	Sales Clerk	1	1	1
	Senior Library Assistant	3	3	3
Part-time	Library Aide	3	3	3
	Library Assistant	3	3	3
Total		31	31	31
Grants Management				
Full-time	No Personnel	0	0	0
Total		0	0	0
Recreation				
Full-time	Administrative Specialist	1	1	1
	Aquatics Supervisor	1	1	1
	Director of Parks & Recreation	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2016-2017, 2017-2018, AND 2018-2019

DEPARTMENT	JOB TITLE	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
	Office Specialist	2	2	2
	Program Coordinator 1	3	3	3
	Program Coordinator 2	4	4	4
	Recreation Manager	1	1	1
	Recreation Supervisor	1	1	1
	Sports Volunteer Coordinator	1	1	1
Part-time	Assistant Pool Manager	2	2	2
	Assistant Recreation Instructor	1	1	1
	Assistant Tennis Instructor	7	7	7
	Assistant Track & Field Instr.	15	15	15
	Head Recreation Program Instr.	2	2	2
	Head Tennis Instructor	1	1	1
	Head Track & Field Instructor	2	2	2
	Junior Lifeguard	0	16	16
	Kickball Official	2	2	2
	League Official	60	60	60
	Little League Umpire	40	40	40
	Pool Attendant	1	1	1
	Pool Manager	2	2	2
	Program Monitor	50	50	50
	Recreation Attendant	2	2	2
	Recreation Leader	9	9	9
	Recreation Program Coordinator	40	40	40
	Recreation Program Instructor	14	14	14
	Senior Lifeguard	50	34	34
Total		165	165	165
World Birding Center				
Full-time	Administrative Specialist	1	1	1
	Environmental Education Coord.	1	1	1
	Light Equipment Operator	1	1	1
	Sales Clerk	1	1	1
	WBC Interpreter	1	1	1
	WBC Manager	1	1	1
Part-time	Environmental/Educator	3	3	3
	Groundskeeper	3	3	3
	Sales Clerk	1	1	1
Total		9.5	9.5	9.5
Parks				
Full-time	Grounds Crew Leader	5	5	5
	Groundskeeper	30	30	30
	Irrigation Specialist	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2016-2017, 2017-2018, AND 2018-2019

DEPARTMENT	JOB TITLE	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
	Medium Equipment Operator	2	2	2
	Park Ranger	5	5	5
	Parks Operations Manager	1	1	1
	Parks Superintendent	1	1	1
	Parks Supervisor	1	1	1
Part-time	Groundskeeper	4	0	0
Total		48	46	46
Finance				
Full-time	Accountant	3	3	3
	Accounts Payable Clerk	2	2	2
	Accounts Receivable Clerk	1	1	1
	Administrative Assistant	1	1	1
	Assistant Director of Finance	1	1	1
	Assistant Utility Billing Supervisor	1	1	1
	Cashier Clerk	6	6	6
	Director of Finance	1	1	1
	Office Specialist	1	1	1
	Payroll Specialist	1	1	1
	Pcard Coordinator	1	1	1
	Purchasing Agent	1	1	1
	Purchasing Aide	1	1	1
	Utility Billing Supervisor	1	1	1
Total		22	22	22
Human Resources				
Full-time	Director of Human Resources	1	1	1
	Employee Benefit Coordinator	0	1	1
	Human Resources Coordinator	1	1	1
	Human Resources Generalist	2	2	2
	Human Resources Specialist	1	1	1
	Risk Management Coordinator	1	1	1
	Risk Specialist	2	1	1
Total		8	8	8
City Hall				
Full-time	No Personnel	0	0	0
Total		0	0	0
Planning & Zoning				
Full-time	Administrative Assistant	1	0	0
	Administrative Specialist	1	1	1
	City Forester	1	0	0
	Director of Planning & Zoning	1	1	1
	Engineering/Graphics Tech 2	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2016-2017, 2017-2018, AND 2018-2019

DEPARTMENT	JOB TITLE	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
	Subdivision Coordinator	1	1	1
	Urban Planner	1	2	2
Total		7	6	6
Code Enforcement				
Full-time	Administrative Specialist	3	4	4
	Building Inspector	0	4	4
	Building Official	1	1	1
	Building Plans Examiner	1	1	1
	Code Enforcement Officer	0	4	4
	Cross Connection Inspector	2	1	1
	Health Inspector	0	1	1
	Inspector 1	9	0	0
	Office Specialist	1	0	0
	Permitting Supervisor	1	1	1
	Senior Code Enforcement Officer	0	1	1
Total		18	18	18
Community Development				
Block Grant	Administrative Assistant	1	1	1
	Director of CDBG/ Grants Mgmnt	1	1	1
	Grants Accountant	1	1	1
	Housing Coordinator	1	1	1
Total		4	4	4
Utility Administration				
Full-time	Administrative Assistant	1	1	1
	Administrative Specialist	1	1	1
	Director of Utilities	1	1	1
	Engineer	0	0	1
	Graphics Technician 1	1	1	1
	Water Maint. Technician	1	1	1
Total		5	5	6
Water Plant				
Full-time	Administrative Specialist	1	1	1
	Assistant Water Plant Supt.	1	1	1
	Maintenance Operator	1	1	1
	Water Maint. Technician	2	2	2
	Water Plant Chief Operator	1	1	1
	Water Plant Operator	11	11	11
	Water Plant Superintendent	1	1	1
	Water Specialist	1	1	1
Total		19	19	19
Wastewater Treatment Plant				

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2016-2017, 2017-2018, AND 2018-2019

DEPARTMENT	JOB TITLE	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
Full-time	Journeyman Electrician 2	2	2	2
	Lift Station Operator	5	5	5
	Lift Station Supervisor	1	1	1
	Maintenance Operator	1	1	1
	Mechanic	1	1	1
	Wastewater Chief Operator	1	1	1
	Wastewater Maintenance Tech	2	2	2
	Wastewater Plant Operator	11	11	11
	Wastewater Plant Superintendent	1	1	1
	Wastewater Specialist	1	1	1
Total		26	26	26
Systems				
Full-time	Administrative Specialist	1	1	1
	Asst. Systems Superintendent	1	1	1
	Heavy Equipment Operator	1	0	0
	Inventory Specialist	1	1	1
	Mechanic	1	1	1
	Medium Equipment Operator	2	0	0
	Meter Reader	9	10	10
	Meter Reader Crew Leader	1	1	1
	Meter Reader Supervisor	1	1	1
	Systems Superintendent	1	1	1
	Wastewater Crew Leader	1	1	1
	Wastewater Maint. Supervisor	1	1	1
	Wastewater Maintenance Tech.	5	7	7
	Water Crew Leader	4	4	4
	Water Maintenance Supervisor	1	1	1
	Water Maintenance Technician	16	16	16
Total		47	47	47
Airport				
Full-time	Airport Assistant	1	1	1
	Airport Manager	1	1	1
	Light Equipment Operator	2	2	2
	Line Service Technician	2	2	2
Total		6	6	6
Ebony Golf Course				
Full-time	Golf Course Manager	1	1	0
	Greens Foreman	1	1	1
	Grounds Technician	4	4	4
	Light Equipment Operator	0	0	0
Part-time	Cashier Clerk	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2016-2017, 2017-2018, AND 2018-2019

DEPARTMENT	JOB TITLE	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
	Sales Clerk	2	2	2
Total		7.5	7.5	6.5
Solid Waste Management				
Full-time	Accounts Manager	2	2	2
	Administrative Assistant	2	2	2
	Administrative Specialist	1	1	1
	Asst. Fleet Maintenance Manager	1	1	1
	Dir. of Solid Waste Management	1	1	1
	Fleet Maintenance Manager	1	1	1
	Garage Attendant	1	1	1
	Heavy Equipment Operator	14	14	14
	Landfill Attendant	4	4	4
	Landfill Technician	4	4	4
	Mechanic	4	4	4
	Medium Equipment Operator	26	26	26
	Office Specialist	7	7	7
	Operations Technician	3	3	3
	Recycling Coordinator	1	1	1
	Sanitation Worker	16	16	16
	Waste Operations Superintendent	2	2	2
	Waste Operations Supervisor	5	5	5
	Welder	2	2	2
Total		97	97	97
Los Lagos Golf Course				
Full-time	Assistant Golf Professional	1	1	1
	Assistant Golf Superintendent	1	1	1
	Director of Golf	1	1	1
	Garage Attendant	1	1	1
	Golf Course Manager	1	1	0
	Golf Shop Coordinator	1	1	1
	Golf Superintendent	1	1	1
	Grounds Technician	8	8	8
	Irrigation Technician	1	1	1
	Mechanic	1	1	1
Part-time	Cart & Range Attendant	4	4	4
	Sales Clerk	2	2	2
Total		20	20	19
Boys & Girls Club				
	Chief Executive Officer	1	1	1
	Community Relations Supervisor	1	1	1
	Compliance & Outcome Supervisor	1	1	1

CITY OF EDINBURG
STAFFING BY DEPARTMENT
FISCAL YEAR 2016-2017, 2017-2018, AND 2018-2019

DEPARTMENT	JOB TITLE	FISCAL YEAR 2016-2017	FISCAL YEAR 2017-2018	FISCAL YEAR 2018-2019
	Deputy Chief Executive Officer	0	0	1
	Grant Writer	0	0	1
	Program Coordinator 1	1	3	3
	Program Supervisor 1	3	3	6
	Program Supervisor 2	2	2	3
	Vice President of Operations	1	1	1
	VP of Resources Devel & Mktng	1	1	0
Part-time	Program Coordinator 1	6	6	6
	Program Leader 1	20	22	22
	Program Leader 1 (Bus Driver)	3	3	3
	Program Specialist	1	1	1
Total		26	29	34
	Totals	996.5	1,000.5	1,002.5

APPENDIX

- Adopting Budget Ordinance No. 2018-4233
- Tax Rate Ordinance No. 2018-4232
- Budget Glossary
- Basis of Accounting
- Fund Relationships
- 2018 Effective Tax Rate Worksheet
- 2018 Rollback Tax Rate Worksheet
- Analysis of Tax Rate per \$100 Valuation
- Analysis of Property Valuation
- Miscellaneous Statistical Data

ORDINANCE NO. 2018-4233

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDINBURG, TEXAS, APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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, 2018 and ending September 30, 2019.

SECTION II. The sum of FIFTY-FIVE MILLION NINE HUNDRED THIRTY-EIGHT THOUSAND THIRTY-TWO AND NO/100 DOLLARS (**\$55,938,032.00**) 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 FIVE HUNDRED TWENTY THOUSAND FIVE HUNDRED AND NO/100 DOLLARS (**\$520,500.00**) is hereby appropriated for the Hotel Occupancy Tax Fund.

SECTION IV. The sum of ONE MILLION ONE HUNDRED FORTY-ONE THOUSAND THREE HUNDRED FORTY AND NO/100 DOLLARS (**\$1,141,340.00**) is hereby appropriated for the Community Development Block Grant Fund.

SECTION V. The sum of THREE MILLION EIGHT HUNDRED FIFTY-THREE THOUSAND SIX HUNDRED FIFTY-NINE AND NO/100 DOLLARS (**\$3,853,659.00**) 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 ONE MILLION FIVE HUNDRED FIFTY-EIGHT THOUSAND SIX HUNDRED TWENTY-NINE AND NO/100 DOLLARS (**\$21,558,629.00**) 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 ONE MILLION FOUR HUNDRED SEVENTEEN THOUSAND FOUR HUNDRED TWENTY-SEVEN AND NO/100 DOLLARS **(\$1,417,427.00)** 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 FOUR HUNDRED SIXTEEN THOUSAND SEVENTY-SEVEN AND NO/100 DOLLARS **(\$416,077.00)** is hereby appropriated for the City Ebony Hills Golf Course Fund.

SECTION IX. The sum of TWENTY-SIX MILLION THREE HUNDRED TWENTY-ONE THOUSAND FOUR HUNDRED NINETY-SIX AND NO/100 DOLLARS **(\$26,321,496.00)** 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 ONE MILLION SEVEN HUNDRED SEVENTY-THREE THOUSAND THREE HUNDRED NINE AND NO/100 DOLLARS **(\$1,773,309.00)** is hereby appropriated for the Los Lagos Golf Club Fund.

SECTION XI. The sum of TWO MILLION THIRTY-SEVEN THOUSAND THREE HUNDRED THIRTY-EIGHT AND NO/100 DOLLARS **(\$2,037,338.00)** is hereby appropriated for the Boys and Girls Club Fund.

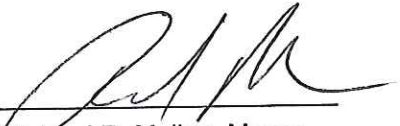
SECTION XII. WAIVER CLAUSE. The requirements of three (3) separate readings of this Ordinance are hereby dispensed with by a vote of not less than a majority of all the members of the City Council.

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, 2018.

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 4TH day of **September, 2018.**

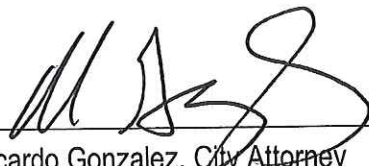
CITY OF EDINBURG

BY: 
Richard R. Molina, Mayor

ATTEST:

BY: 
Ludivina Leal, City Secretary

APPROVED AS TO FORM:
OXFORD & GONZALEZ

BY: 
Ricardo Gonzalez, City Attorney



ORDINANCE NO. 2018-4232

AN ORDINANCE ADOPTING THE TAX RATE AND LEVY IN AND FOR THE CITY OF EDINBURG TEXAS, FOR THE YEAR 2018 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, 2019; 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 2018, 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., 2018, except as may be exempt by the Constitution and Laws of the State of Texas, a total tax of SIX HUNDRED THIRTY-FIVE THOUSANDTHS CENTS (\$0.6350) 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 FOUR HUNDRED FORTY-SEVEN TEN-THOUSANDTHS CENTS (\$0.5447) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2018 for general City purposes and to pay the current operating expenses of the City of Edinburg, Texas, for the fiscal year ending September 30, 2019 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 0.52 PERCENT AND WILL LOWER TAXES FOR

MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$13.70.

SECTION III. An ad valorem tax, of and at the rate of only NINE HUNDRED THREE TEN-THOUSANDTHS CENTS (\$0.0903) per ONE HUNDRED AND NO/100 DOLLARS (\$100.00) of assessed valuation of said taxable property is hereby levied for the year 2018 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, 2018.

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 4th day of September, 2018.

CITY OF EDINBURG


By: 
Richard R. Molina, Mayor

ATTEST:

BY: 
Ludivina Leal, City Secretary



APPROVED AS TO FORM:
OXFORD & GONZALEZ

BY: 
Ricardo Gonzalez, 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 increase (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 fund that are properly applicable to another fund are recorded as

expenditures or expenses in the reimbursing fund and as reductions of the expenditures or expense 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 different 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 of 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.

2018 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 effective tax rate and rollback 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.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

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 Rollback Tax Rate Worksheet.

This worksheet is provided 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: Effective Tax Rate (No New Taxes)

The effective 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 effective tax rate should decrease.

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

Effective Tax Rate Activity	Amount/Rate
1. 2017 total taxable value. Enter the amount of 2017 taxable value on the 2017 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$4,339,023,975
2. 2017 tax ceilings. Counties, cities and junior college districts. Enter 2017 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 2017 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$317,929,241
3. Preliminary 2017 adjusted taxable value. Subtract Line 2 from Line 1.	\$4,021,094,734
4. 2017 total adopted tax rate.	\$0.6350/\$100
5. 2017 taxable value lost because court appeals of ARB decisions reduced 2017 appraised value. A. Original 2017 ARB Values.	\$29,567,958
B. 2017 values resulting from final court decisions.	\$26,369,913
C. 2017 value loss. Subtract B from A. ³	\$3,198,045
6. 2017 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$4,024,292,779
7. 2017 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2017. Enter the 2017 value of property in deannexed territory. ⁴	\$0
8. 2017 taxable value lost because property first qualified for an exemption in 2018. Note that lowering the amount or percentage of an existing exemption does not create a new	

exemption or reduce taxable value. 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 to freeport or goods-in-transit exemptions.	
A. Absolute exemptions. Use 2017 market value:	\$4,273,472
B. Partial exemptions. 2018 exemption amount or 2018 percentage exemption times 2017 value:	\$3,894,382
C. Value loss. Add A and B. ⁵	\$8,167,854
9. 2017 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 2018. Use only properties that qualified in 2018 for the first time; do not use properties that qualified in 2017.	
A. 2017 market value:	\$0
B. 2018 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁶	\$0
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$8,167,854
11. 2017 adjusted taxable value. Subtract Line 10 from Line 6.	\$4,016,124,925
12. Adjusted 2017 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$25,502,393
13. Taxes refunded for years preceding tax year 2017. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2017. 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 2017. This line applies only to tax years preceding tax year 2017. ⁷	\$43,622
14. Taxes in tax increment financing (TIF) for tax year 2017. 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 2018 captured appraised value in Line 16D, enter 0. ⁸	\$614,247
15. Adjusted 2017 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$24,931,768
16. Total 2018 taxable value on the 2018 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$4,697,619,803
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption : Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2018 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2018 taxes will be deposited	\$125,564,188

into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	
E. Total 2018 value. Add A and B, then subtract C and D.	\$4,572,055,615
17. Total value of properties under protest or not included on certified appraisal roll. ¹²	
A. 2018 taxable value of properties under protest. 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. ¹³	\$18,618,903
B. 2018 value of properties not under protest or included on certified appraisal roll. 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. ¹⁴	\$0
C. Total value under protest or not certified: Add A and B.	\$18,618,903
18. 2018 tax ceilings. Counties, cities and junior colleges enter 2018 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 units adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$341,818,652
19. 2018 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$4,248,855,866
20. Total 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 value of property in territory annexed. ¹⁶	\$0
21. Total 2018 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2017. 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, 2017, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2018. ¹⁷	\$164,370,477
22. Total adjustments to the 2018 taxable value. Add Lines 20 and 21.	\$164,370,477
23. 2018 adjusted taxable value. Subtract Line 22 from Line 19.	\$4,084,485,389
24. 2018 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.6104/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2018 county effective tax rate. ¹⁹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c) and (d)

¹³Tex. Tax Code Section 26.01(c)

¹⁴Tex. Tax Code Section 26.01(d)

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** 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 eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax 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 rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2017 maintenance and operations (M&O) tax rate.	\$0.5584/\$100
27. 2017 adjusted taxable value. Enter the amount from Line 11.	\$4,016,124,925
28. 2017 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$22,426,041
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2017. Enter amount from full year's sales tax revenue spent for M&O in 2017 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$5,446,716
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: 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 H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2017: 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 2017. This line applies only to tax years preceding tax year 2017.	\$36,752
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: 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 2018 captured appraised value in Line 16D, enter 0.	\$540,150
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$27,369,359

SECTION 3: 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 effective and rollback 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 effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
41. Taxable Sales. For taxing units that adopted the sales tax in November 2017 or May 2018, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2017, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²¹ Taxing units that adopted the sales tax in November 2017 or in May 2018. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²² - or - Taxing units that adopted the sales tax before November 2017. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$5,446,716
43. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$4,248,855,866
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.1282/\$100
45. 2018 effective tax rate, unadjusted for sales tax. ²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.6104/\$100
46. 2018 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2017 or in May 2018. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2017.	\$0.6104/\$100
47. 2018 rollback tax rate, unadjusted for sales tax. ²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.8140/\$100
48. 2018 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.6858/\$100

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection 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.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
50. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$4,248,855,866
51. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by \$100.	\$0/\$100
52. 2018 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.6858/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.6104
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.6858
Rollback tax rate adjusted for pollution control (Line 52)	\$0.6858

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)

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>
2009-2010	0.52190	0.11310	0.63500
2010-2011	0.52004	0.11496	0.63500
2011-2012	0.52050	0.11450	0.63500
2012-2013	0.52104	0.11396	0.63500
2013-2014	0.5214	0.11360	0.6350
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

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

<u>Tax Year</u>	<u>Fiscal Year</u>	<u>100% Valuation</u>	<u>% Assessed of Value</u>
2009	2009-2010	4,185,154,273	100
2010	2010-2011	4,093,405,133	100
2011	2011-2012	4,090,809,273	100
2012	2012-2013	4,161,722,476	100
2013	2013-2014	4,246,978,588	100
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

TEN LARGEST TAXPAYERS

<u>Name of Taxpayer</u>	<u>Nature of Property</u>
Day Surgery at Renaissance, LLC	Health Care Facility
Day Surgery at Renaissance	Health Care Facility
Calpine Const Fin(Magic Vy Gn)	Industrial
The Shoppes at Rio Grande Valley, LP	Commercial
Trenton Street Corporation	Commercial
AEP Texas Central Co	Industrial
Edinburg Legends LTD	Commercial
Wal-Mart Real Estate Bus Trst	Commercial
Wal-Mart Real Stores Texas LP #3886	Retail Center
Santana Textiles LLC	Industrial

CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2017

(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			448.47
Graded			0.7
State Highways			21
Miles of Sewers:			
Storm			22.45
Sanitary			327.15
Storm Drainage Ditches			21.38
Building Permits:			
Permits Issued			1,787
Estimated Value		\$	259,265,166
Fire Protection:			
Number of Stations			4
Number of Firemen (volunteers)			52
Fire Training Field			1
Police Protection:			
Number of Stations			1
Number of Policemen			161
Recreation:			
	<u>Number</u>	<u>Acres</u>	
Parks	17	288.4	
Number of Picnic Areas	14	0	
Number of Municipal Swimming Pools	2	2294 sq. yds.	
Number of Playgrounds	29	0	
9-Hole Golf Course	1	65	
18 Hole Championship Golf Course	1	162	
Community Centers	2	0	
Tennis Courts	3	0	
Baseball Fields	16	0	
Soccer Fields	7	0	

**CITY OF EDINBURG, TEXAS
MISCELLANEOUS STATISTICAL DATA
Year Ended September 30, 2017**

(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)	31
Number of Alternative Schools	2
Number of Day Care Facilities	173

Number of Hospitals:

General	9
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Municipal Water Systems:

Number of Customers	25,407
Daily Average Consumption	11.852
System Capacity-Gallons Per Day	18,000,000
Miles of Water Mains	486.0
Number of Fire Hydrants	3,243
Miles of Sewer Lines	302

Sewer-Number of Customers	26,337
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Number of Street lights	5,884
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Number of Full-time Employees	774
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Number of Non-seasonal Part-time Employees	193
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Average Household Income	65,674
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Unemployment Rate	5.60%
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Population:

2005	(Estimated)	62,318
2006	(Estimated)	66,672
2007	(Estimated)	68,724
2008	(Estimated)	70,786
2009	(Estimated)	72,558
2010	(Census)	74,330
2011	(Estimated)	78,986
2012	(Estimated)	81,494
2013	(Estimated)	83,939
2014	(Estimated)	85,639
2015	(Estimated)	88,753
2016	(Estimated)	90,528
2017	(Estimated)	91,298